

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.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation Bess J Hodges Foundation		A Employer identification number 33-0046140	
Number and street (or P O box number if mail is not delivered to street address) 5100 E Anaheim Road		B Telephone number (see instructions) (562) 961-4115	
City or town, state or province, country, and ZIP or foreign postal code Long Beach, CA 90815		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,378,562		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	753	753		
	4 Dividends and interest from securities	146,990	146,990		
	5a Gross rents	186,184	186,184		
	b Net rental income or (loss) 140,427				
	6a Net gain or (loss) from sale of assets not on line 10	-24,499			
	b Gross sales price for all assets on line 6a 858,181				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	309,428	333,927			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	88,800	29,600		59,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,050	3,017		
	c Other professional fees (attach schedule)	45,218	45,218		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,816	6,666		3,152
	19 Depreciation (attach schedule) and depletion	1,096	1,096		
	20 Occupancy	9,060			4,530
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	53,559	47,203		5,677
	24 Total operating and administrative expenses. Add lines 13 through 23	216,599	132,800		72,559
	25 Contributions, gifts, grants paid	247,257			247,257
26 Total expenses and disbursements. Add lines 24 and 25	463,856	132,800		319,816	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-154,428				
b Net investment income (if negative, enter -0-)		201,127			
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
Assets	1 Cash—non-interest-bearing	33,270	52,532	52,532
	2 Savings and temporary cash investments	280,471	112,571	112,571
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,006,266	5,213,458	5,213,459
	14 Land, buildings, and equipment basis ▶ _____ 120,597 Less accumulated depreciation (attach schedule) ▶ 80,455	41,238	40,142	
15 Other assets (describe ▶ _____)	16,733	11,728		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,377,978	5,430,431	5,378,562	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	14,742	12,534	
23 Total liabilities (add lines 17 through 22)	14,742	12,534		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,363,236	5,417,897	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	4,363,236	5,417,897		
31 Total liabilities and net assets/fund balances (see instructions) .	4,377,978	5,430,431		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,363,236
2 Enter amount from Part I, line 27a	2	-154,428
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,214,500
4 Add lines 1, 2, and 3	4	5,423,308
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,411
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,417,897

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	327,384	6,417,267	0 05102
2015	244,508	6,605,186	0 03702
2014	215,019	4,260,766	0 05047
2013	248,391	5,171,738	0 04803
2012	254,718	5,057,044	0 05037

2 Total of line 1, column (d)	2	0 236897
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 047379
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,777,572
5 Multiply line 4 by line 3	5	321,115
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,011
7 Add lines 5 and 6	7	323,126
8 Enter qualifying distributions from Part XII, line 4	8	319,816

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,623.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 3030 Old Ranch Pkwy Ste 160 Seal Beach CA ZIP+4 907402766

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<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)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	No	
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	No	

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,452,228
b	Average of monthly cash balances.	1b	203,556
c	Fair market value of all other assets (see instructions).	1c	2,225,000
d	Total (add lines 1a, b, and c).	1d	6,880,784
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,880,784
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	103,212
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,777,572
6	Minimum investment return. Enter 5% of line 5.	6	338,879

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	338,879
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,023
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,023
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	334,856
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	334,856
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	334,856

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	319,816
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	319,816
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	319,816

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				334,856
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			246,566	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>319,816</u>				
a Applied to 2016, but not more than line 2a			246,566	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				73,250
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				261,606
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling.
b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed.
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.
c "Support" alternative test—enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).
(3) Largest amount of support from an exempt organization
(4) Gross investment income

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JOYCE MURCHISON
5100 E ANAHEIM ROAD
LONG BEACH, CA 908154215
(562) 961-4115

b The form in which applications should be submitted and information and materials they should include
APPLICATION MUST BE SUBMITTED IN THE FORM FOR A FULL PROPOSAL CONTAINING THE FOLLOWING REQUIRED INFORMATION 1 INTRODUCTION - STATE A BRIEF HISTORY OF THE APPLICANT'S ORGANIZATION, ITS PAST ACCOMPLISHMENTS AND COMMUNITY SUPPORT SHOW HOW THE PROPOSED PROJECT IS WITHIN THE APPLICANT'S GOALS AND OBJECTIVES 2 THE PROBLEM OR NEED - DEFINE AND DOCUMENT THE PROBLEM OR NEED THAT WILL BE ASSISTED OR RESOLVED BY THE PROJECT IDENTIFY THE GROUPS AFFECTED DESCRIBE THE NATURE OF THE PROBLEM AND GIVE AN OPINION AS TO WHAT WOULD RESULT IF THE PROJECT WAS NOT UNDERTAKEN 3 PROGRAM OBJECTIVES - STATE THE PREDICTED GOALS AND END RESULTS OF THE PROJECT IN MEASURABLE TERMS IF THE PROJECT WILL REQUIRE FURTHER FUNDING OR CONTINUED IMPLEMENTATION SET FORTH WHAT ADDITIONAL NEEDS WILL BE REQUIRED TO ATTAIN THE DESIRED RESULTS 4 METHODS - DESCRIBE THE TIME SEQUENCE OF ACTIVITIES AND THE PERSONNEL'S QUALIFICATIONS TO CARRY OUT AND FOLLOW THROUGH THE PROJECTS OBJECTIVES STATE REASONS WHY THE METHODS OUTLINE

c Any submission deadlines
MARCH 31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
THE TRUSTEES OF THE BESS J HODGES FOUNDATION WILL CONSIDER REQUESTS FOR GRANTS TO TAX-EXEMPT ORGANIZATIONS AND AGENCIES WHOSE ACTIVITIES ARE IN THE LONG BEACH AREA AND FALL WITHIN THE FOLLOWING GENERAL CATEGORIES EDUCATION, HEALTH, HUMAN SERVICES, PUBLIC AFFAIRS & COMMUNITY DEVELOPMENT, RELIGION, AND THE ARTS THE TRUSTEES ARE MORE LIKELY TO LOOK WITH FAVOR UPON PROJECTS WHICH IMPROVE THE QUALITY OF LIFE, INCREASE THE RESPONSIVENESS OF AGENCIES TO COMMUNITY NEEDS, DEVELOPS SELF-RELIANCE, DIRECT THEMSELVES TO PREVENTION AS WELL AS TO TREATMENT, AND ELIMINATE DUPLICATION OF SERVICES AND ENCOURAGE COOPERATION

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				247,257
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSISTANCE LEAGUE OF LONG BCH 6220 E SPRING ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	5,000
LB AREA COUNCIL BOY SCOUTS P O BOX 7338 LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	2,000
BOYS GIRLS CLUB OF LONG BCH 3635 LONG BEACH BLVD LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	3,500
CHILDNET FOUNDATION 5150 E PACIFIC COAST HWY 365 LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	3,000
CHILDREN'S DENTAL FOUNDATION 455 E COLUMBIA ST LONG BEACH, CA 90801	N/A	PUBLIC	GENERAL OPERATING	2,500
Total ▶ 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN TODAY INCP O BOX 16004 LONG BEACH, CA 90806	N/A	PUBLIC	GENERAL OPERATING	2,000
DRAMATIC RESULTS3310 Lime Ave SIGNAL HILL, CA 90755	N/A	PUBLIC	GENERAL OPERATING	3,500
LEADERSHIP LONG BEACH 3939 ATLANTIC AVE 201 LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	5,000
LONG BEACH AQUARIUM OF PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	5,000
Long Beach City College Fdn 4901 E CARSON STREET LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	5,000
Total 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONG BEACH MUSEUM ART 2300 E OCEAN BLVD LONG BEACH, CA 90803	N/A	PUBLIC	GENERAL OPERATING	4,000
LONG BEACH PUBLIC LIBRARY FDN 101 PACIFIC AVENUE LONG BEACH, CA 90822	N/A	PUBLIC	GENERAL OPERATING	4,000
LONG BEACH SYMPHONY ASSOC 110 W OCEAN BLVD 22 LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	5,000
MUSICAL THEATRE WEST 4350 E 7TH STREET LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	5,000
Calif Conference for Equality 444 W OCEAN BLVD STE 940 LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	5,000
Total ▶ 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION JUMP START 3515 LINDEN AVE LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	3,000
ORAL ROBERTS UNIVERSITY P O BOX 2187 TULSA, OK 74102	N/A	PUBLIC	GENERAL OPERATING	23,371
PATHWAYS VOLUNTEER HOSPICE 3701 Michaelson St Lakewood, CA 90712	N/A	PUBLIC	GENERAL OPERATING	4,000
RANCHO LOS CERRITOS FN 4600 VIRGINIA ROAD LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	3,000
ST ANTHONY'S HIGH SCHOOL FDN 620 OLIVE STREET LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	12,000
Total ▶ 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY MEDICAL FOUNDATION 1050 LINDEN AVENUE LONG BEACH, CA 90813	N/A	PUBLIC	GENERAL OPERATING	2,500
Trinity Broadcasting PO BOX A SANTA ANA, CA 92711	N/A	PUBLIC	GENERAL OPERATING	11,686
UNIVERSITY ART MUSEUM 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	3,000
ST JOSEPH SCHOOLCHURCH 6200 E WILLOW ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	5,000
HOME OWNERSHIP PERS IMPROVMNT 21231 HAWTHORNE BLVD TORRANCE, CA 90503	N/A	PUBLIC	GENERAL OPERATING	3,000
Total ▶ 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF LATIN AMERICAN ART 628 ALAMITOS AVE LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	5,000
INT'L CITY THEATRE ICTP O BOX 32069 LONG BEACH, CA 90832	N/A	PUBLIC	GENERAL OPERATING	4,000
PATHWAYS TO INDEPENDENCE P O BOX 43 LOS ALAMITOS, CA 90720	N/A	PUBLIC	GENERAL OPERATING	4,000
RANCHO LOS ALAMITOS FDN 6400 BIXBY HILL RD LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	5,000
KNIGHTS OF MALTA 465 CALIFORNIA ST STE 818 SAN FRANCISCO, CA 94104	N/A	PUBLIC	GENERAL OPERATING	2,000
Total ▶ 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILITY FIRST3770 E WILLOW ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	4,000
LONG BEACH BLAST737 Pine Ave 201 LONG BEACH, CA 90813	N/A	PUBLIC	GENERAL OPERATING	2,500
CSULB Presidents Scholars 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	5,000
UKLEJA CTR FOR ETHICAL LEADERSHIP 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	2,500
Long Beach Bar Foundation 3515 Linden Ave Long Beach, CA 90807	N/A	public	general operating	3,000
Total ▶ 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Power 4 Youth 607 E 3rd Street Long Beach, CA 90802	N/A	Public	General operating	3,000
Long Beach Police Officers Assoc 2865 Temple Ave Long Beach, CA 90755	N/A	public	general operating	1,500
Special Olympics of Long Beach 6730 E Carson St Long Beach, CA 90808	N/A	public	general operating	3,000
Friends of Long Beach Firefighters 3205 Lakewood Blvd Long Beach, CA 90808	N/A	public	general operating	2,500
Long Beach Police Foundation PO Box 15418 Long Beach, CA 90815	N/A	public	general operating	5,000
Total ▶ 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Long Beach Ronald McDonald House 500 E 27th Street Long Beach, CA 90806	N/A	public	general operating	3,000
Meals on WheelsPO Box 1568 Long Beach, CA 90815	N/A	public	general operating	4,000
Young Horizons Childrens Day Care C 501 Atlantic Ave Long Beach, CA 90802	N/A	public	general operating	2,500
Food for Kids3744 N Industry Ave 401 Lakewood, CA 90712	None	public	general operating	1,000
The Guidance Center1301 Pine Ave Long Beach, CA 90813	None	public	general operating	3,000
Total 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Christian Outreach Appeal 515 E Third St Long Beach, CA 90802	None	public	general operating	5,000
Shared Science 5318 E 2nd St 602 Long Beach, CA 90803	N/A	public	general operating	3,000
Camareta Singers of Long Beach PO Box 90511 Long Beach, CA 90809	N/A	public	general operating	2,000
Believe Foundation 520 W 38th St Long Beach, CA 90806	N/A	public	general operating	500
Helpline Youth Counseling Inc 1133 Rhea St Long Beach, CA 90806	N/A	public	general operating	5,000
Total 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Long Beach Education Foundation 1515 Hughes Way Long Beach, CA 90810	N/A	public	general operating	3,000
Musica Angelica Baroque Orchestra 375 Redondo Ave 176 Long Beach, CA 90814	N/A	public	general operating	1,500
Womens Shelter of Long Beach PO Box 32107 Long Beach, CA 90832	N/A	public	general Operating	3,000
Able Arts Work3626 E Pacific Coast Hwy Long Beach, CA 90804	None	public	general operating	2,000
Action Sports Kids Foundation 6245 E Golden Sands Dr Long Beach, CA 90803	None	public	general operating	1,500
Total ▶ 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cabrillo High School 2001 Santa Fe Ave Long Beach, CA 90810	None	public	Cabrillo Dance Co	2,500
Food Finders 3744 N Industry Ave 401 Lakewood, CA 90712	None	public	general operating	2,500
Foodbank of Southern California 1444 Santa Fe Ave Long Beach, CA 90813	None	public	general operating	2,500
4 Girls Organization PO Box 41452 Long Beach, CA 90803	None	public	general operating	2,500
Historical Society of Long Beach 4260 Atlantic Ave Long Beach, CA 90807	None	public	general operating	2,000
Total 3a				247,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fisher House PO Box 110 Long Beach, CA 90801	None	public	general operating	8,200
Long Beach Neighborhood Fdn 3715 Monogram Ave Long Beach, CA 90808	None	public	general operating	5,000
Total ▶				247,257
3a				

TY 2017 Accounting Fees Schedule**Name:** Bess J Hodges Foundation**EIN:** 33-0046140**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX SERVICES	9,050	3,017	0	0

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

TY 2017 Amortization Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 17005038

Software Version: 2017v2.2

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
Lease comm - Hopkins	2012-02-01	3,099	3,048	5 0000	51			3,099
Red Door (5612)	2013-04-01	12,906	9,679	5 0000	2,581			12,260
Spa & Salon (5614)	2013-04-01	2,298	1,725	5 0000	460			2,185
Heritage (5608)	2013-07-01	9,836	6,885	5 0000	1,967			8,852
Michael's (5616)	2016-02-01	3,593	659	5 0000	719			1,378
Peaches (5608)	2016-06-01	5,944	1,067	3 2500	1,829			2,896
Ruth's (5606)	2016-06-01	2,339	273	5 0000	468			741
5610 2nd St	2017-04-01	3,612		5 0000	542			542

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

TY 2017 Depreciation Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AIR CONDITIONING - 2nd ST	2004-03-17	3,975	3,379	SL	15 0000	265	265		
A/C - 5616 2nd Street	2010-10-01	4,750	1,981	SL	15 0000	317	317		
HV/AC	2012-08-01	4,250	1,250	SL	15 0000	283	283		
HVAC (5614)	2014-06-18	3,460	577	SL	15 0000	231	231		

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 17005038

Software Version: 2017v2.2

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Wells Fargo Advisors	2017-12	Purchase	2017-12		212,461	250,793	Cost		-38,332	
Morgan Stanley 62666	2017-12	Purchase	2017-12		338,495	340,217	Cost		-1,722	
Morgan Stanley 62670	2017-12	Purchase	2017-12		307,225	291,670	Cost		15,555	

**TY 2017 Land, Etc.
Schedule****Name:** Bess J Hodges Foundation**EIN:** 33-0046140**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	55,625	55,625		
Improvements	32,972	24,830	8,142	
Land	32,000		32,000	

TY 2017 Other Assets Schedule**Name:** Bess J Hodges Foundation**EIN:** 33-0046140**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Intangible Assets	16,733	11,728	

TY 2017 Other Decreases Schedule**Name:** Bess J Hodges Foundation**EIN:** 33-0046140**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
book/tax differences	5,411

TY 2017 Other Expenses Schedule**Name:** Bess J Hodges Foundation**EIN:** 33-0046140**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	8,617	8,617		
Employee benefits	7,626	2,542		5,084
Office expense	1,187			593
Rental Expenses	36,044	36,044		
State filing fees	85			

TY 2017 Other Professional Fees Schedule**Name:** Bess J Hodges Foundation**EIN:** 33-0046140**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	45,218	45,218	0	0

TY 2017 Taxes Schedule**Name:** Bess J Hodges Foundation**EIN:** 33-0046140**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	4,507	4,507		
FOREIGN TAXES	581	581		
PAYROLL TAXES	4,728	1,578		3,152