

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.

2017

Open to Public
Inspection

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

<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) ► \$ 118,168,904</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>		(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)				1,701			
	2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments				1,588,693	2,137		
	4	Dividends and interest from securities				560,092	558,272		
	5a	Gross rents				1,541,278	1,541,278		
	b	Net rental income or (loss)				514,510			
	6a	Net gain or (loss) from sale of assets not on line 10				1,649,931			
	b	Gross sales price for all assets on line 6a				19,092,985			
	7	Capital gain net income (from Part IV, line 2)					1,649,931		
	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				5,341,695	3,751,618			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				225,000	0		0
	14	Other employee salaries and wages							
	15	Pension plans, employee benefits							
	16a	Legal fees (attach schedule)				5,435	0		0
	b	Accounting fees (attach schedule)				41,075	0		0
	c	Other professional fees (attach schedule)					432,431		
	17	Interest							
	18	Taxes (attach schedule) (see instructions)				42,428	0		0
	19	Depreciation (attach schedule) and depletion				1,026,768	1,026,768		
	20	Occupancy							
	21	Travel, conferences, and meetings							
	22	Printing and publications							
	23	Other expenses (attach schedule)				2,871	0		0
	24	Total operating and administrative expenses.				1,343,577	1,459,199		0
	Add lines 13 through 23								
25	Contributions, gifts, grants paid				5,503,987			5,503,987	
26	Total expenses and disbursements. Add lines 24 and 25				6,847,564	1,459,199		5,503,987	
27	Subtract line 26 from line 12								
a	Excess of revenue over expenses and disbursements				-1,505,869				
b	Net investment income (if negative, enter -0-)					2,292,419			
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		849,387	653,816	653,816
	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	37,271,886	37,271,886	51,676,743	
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		59,716,785	58,425,920	59,130,448
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)	6,727,330	6,707,897	6,707,897	
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	104,565,388	103,059,519	103,059,519	118,168,904
	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	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	104,565,388	103,059,519	103,059,519	
	30 Total net assets or fund balances (see instructions)	104,565,388	103,059,519	103,059,519	
	31 Total liabilities and net assets/fund balances (see instructions)	104,565,388	103,059,519	103,059,519	

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	104,565,388
2 Enter amount from Part I, line 27a	2	-1,505,869
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	103,059,519
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	103,059,519

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) 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 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	1,649,931	
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))
2016	5,793,922	4,452,417	1 301298
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
2 Total of line 1, column (d)			2 1 447669
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 289534
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 9,232,495
5 Multiply line 4 by line 3			5 2,673,121
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,924
7 Add lines 5 and 6			7 2,696,045
8 Enter qualifying distributions from Part XIII, line 4			8 5,503,987

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	22,924
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	22,924
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	22,924
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20,162
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	0
7	Total credits and payments Add lines 6a through 6d.	7	20,162
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	164
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,926
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	Refunded	11

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 2017 or the taxable year beginning in 2017 (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? Website address ►N/A	13	
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	<input type="checkbox"/>
16	At any time during calendar year 2017, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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 2017 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 2017).	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 2017?	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))?	<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)? Organizations relying on a current notice regarding disaster assistance check here. ►			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?	<input type="checkbox"/> Yes	<input 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) 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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

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	_____	_____

A

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	9,373,091
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,373,091
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	9,373,091
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,596
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,232,495
6	Minimum investment return. Enter 5% of line 5.	6	461,625

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	461,625
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	22,924
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,924
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	438,701
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	438,701
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	438,701

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	5,503,987
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	5,503,987
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	22,924
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,481,063
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				438,701
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	306,541			
b From 2013.	378,250			
c From 2014.	777,216			
d From 2015.				
e From 2016.	5,611,297			
f Total of lines 3a through e.	7,073,304			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 5,503,987			0	
a Applied to 2016, 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 2017 distributable amount.				438,701
e Remaining amount distributed out of corpus	5,065,286			
5 Excess distributions carryover applied to 2017 (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	12,138,590			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	306,541			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	11,832,049			
10 Analysis of line 9				
a Excess from 2013.	378,250			
b Excess from 2014.	777,216			
c Excess from 2015.				
d Excess from 2016.	5,611,297			
e Excess from 2017.	5,065,286			

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 <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

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	1,588,693	
4 Dividends and interest from securities.			14	560,092	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531110	514,510			
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	1,649,931	
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).		514,510		3,798,716	0
13 Total. Add line 12, columns (b), (d), and (e).					4,313,226
(See worksheet in line 13 instructions to verify calculations)					

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2018-10-25

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? Yes No

Paid Preparer Use Only	Print/Type preparer's name MICHAEL S MASSONI	Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>	PTIN P01427037
	Firm's name ► LATIMER & MASSONI CPA'S				Firm's EIN ► 95-4188686
	Firm's address ► 6316 RITA AVE HUNTINGTON PARK, CA 90255				Phone no (323) 588-2271

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.)
CHARLES SCHWAB A/C 2933-4339	P	2016-09-16	2017-03-10
CHARLES SCHWAB A/C 2933-4339	P		
CHARLES SCHWAB A/C 1329-8664	P		
CHARLES SCHWAB A/C 1329-8664	P		
CHARLES SCHWAB A/C 6285-5404	P		
CHARLES SCHWAB A/C 9241-5908	P		
CHARLES SCHWAB A/C 9948-5129	P		
CHARLES SCHWAB A/C 9948-5129	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
472,069		500,000	-27,931
489,920		380,866	109,054
2,657,632		2,589,319	68,313
755,985		645,081	110,904
12,108,406		11,061,427	1,046,979
796,676		791,854	4,822
1,122,742		1,006,235	116,507
620,861		468,272	152,589
68,694			68,694

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27,931
			109,054
			68,313
			110,904
			1,046,979
			4,822
			116,507
			152,589
			68,694

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)				
a Paid during the year				
ALGALITA MARINE RESEACH & EDUCATION 148 N MARINA DR LONG BEACH, CA 908034601	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
BIZGYM FOUNDATION 1012 18TH AVE HONOLULU, HI 96816	NONE	PUBLIC	COMMUNITY PROGRAMS COMMUNITY PROGRAMS	266,676
BOYS & GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BLVD LONG BEACH, CA 90807	NONE	PUBLIC	COMMUNITY PROGRAMS	70,000
Total			►	5,503,987
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				
BOYS HOPE GIRLS HOPE 17701 COWAN AVE STE 150G IRVINE, CA 92614	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
CALIFORNIA CONSERVATION CORP FOUNDATION 921 11TH ST STE 1100 SACRAMENTO, CA 958142822	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
CASA COLINA CHILDRENS SERVICES CENTER 255 E BONITA AVE POMONA, CA 917696001	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
Total	►			5,503,987
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				
CASA PACIFICA KIDS CLUB 1722 S LEWIS RD CAMARILLO, CA 93012	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
CASE SUPERVISOR FOR MENTOR-ADVOCATE PROGRAM FOUNDATION 1505 E 17TH ST STE 214 SANTA ANA, CA 92705	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
CHILDREN TODAY 2951 LONG BEACH BLVD LONG BEACH, CA 90806	NONE	PUBLIC	COMMUNITY PROGRAMS	100,000
Total				5,503,987
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 MAIL STOP 29 LOS ANGELES, CA 90027	NONE	PUBLIC	COMMUNITY PROGRAMS COMMUNITY PROGRAMS	166,281
CHOC CHILDREN FOUNDATION 455 S MAIN ST ORANGE, CA 92868	NONE	PUBLIC	COMMUNITY PROGRAMS	219,389
COMMUNITY CONSELING PROGRAM FOUDATION 7 THOMAS IRVINE, CA 92618	NONE	PUBLIC	COMMUNITY PROGRAMS	35,000
Total				5,503,987
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>				
COMMUNITY PARTNERSXXXXXXXXXXXX LOS ANGELES, CA 900121804	NONE	PUBLIC	COMMUNITY PROGRAMS	20,000
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE LOS ANGELES, CA 90027	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
DISCOVERY SCIENCE CENTER 2500 N MAIN ST SANTA ANA, CA 927056600	NONE	PUBLIC	COMMUNITY PROGRAMS	183,377
Total				5,503,987
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				
EASTER SEALS OF SO CALIFORNIA 1570 E 17TH ST SANTA ANA, CA 92705	NONE	PUBLIC	COMMUNITY PROGRAMS	116,667
EL SOL SCIENCE & ARTS ACADEMY OF SANTA ANA 1010 N BROADWAY SANTA ANA, CA 92701	NONE	PUBLIC	COMMUNITY PROGRAMS	350,000
HIGH SCHOOL INC ACADEMIES & LONGITUDINAL STUDY FOUNDATION 111 PACIFICA STE 300 IRVINE, CA 92618	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
Total				5,503,987
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>				
KUPU677 ALA MOANO BLVD STE 1200 HONOLULU, HI 96813	NONE	PUBLIC	COMMUNITY PROGRAMS	277,784
LAND OF THE FREE FOUDATION 13191 CROSSROADS PARKWAY NORTH 6TH FLOOR CITY OF INDUSTRY, CA 917463424	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
MIND RESEARCH INSTITUTE 111 ACADEMY STE 100 IRVINE, CA 926173046	NONE	PUBLIC	COMMUNITY PROGRAMS	300,000
Total				5,503,987
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				
MONKEY BUSINESS CAFE SOCIAL VENTURE IRVINE FOUNDATION 208 N LEMON ST FULLERTON, CA 92832	NONE	PUBLIC	COMMUNITY PROGRAMS	20,000
NAT'L CHILDREN'S ORAL HEALTH 4108 PARK RD STE 300 CHARLOTTE, NC 28209	NONE	PUBLIC	COMMUNITY PROGRAMS	250,850
NATIONAL 4-H COUNCIL 6931 ARLINGTON RD BETHESDA, MD 20814	NONE	PUBLIC	COMMUNITY PROGRAMS	100,000
Total				5,503,987
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				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE NEW YORK, NY 70017	NONE	PUBLIC	COMMUNITY PROGRAMS	250,000
OHIO STATE UNIVERSITY FOUNDATION 364 WEST LANE AVE STE B100 COLUMBUS, OH 43101	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
OPPORTUNITY SCHOOLS 6444 E SRING ST STE168 LONG BEACH, CA 908151553	NONE	PUBLIC	COMMUNITY PROGRAMS	20,000
Total 3a				5,503,987

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				
ORANGE CNTY FUNDERS ROUNDTABLE 1505 E 17TH ST SANTA ANN, CA 92705	NONE	PUBLIC	COMMUNITY PROGRAMS	2,500
ORANGE COUNTY MUSIC & DANCE 17620 FITCH AVE IRVINE, CA 92614	NONE	PUBLIC	COMMUNITY PROGRAMS	750,000
ORANGEWOOD CHILDREN FOUNDATION 1575 E 17TH ST SANTA ANN, CA 92705	NONE	PUBLIC	COMMUNITY PROGRAMS	333,333
Total				5,503,987
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				
PATHWAY TO INDEPENDANCE P O BOX 43 LOS ALAMITOS, CA 90720	NONE	PUBLIC	COMMUNITY PROGRAMS	60,000
PEDIATRIC THERAPY NETWORK 1815 W 213TH ST STE 100 TORRANCE, CA 90501	NONE	PUBLIC	COMMUNITY PROGRAMS	40,000
PRETEND CITYTHE CHILDREN'S MUSEUM OF ORANGE COUNTY 29 HUBBLE IRVINE, CA 92618	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
Total				5,503,987
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				
REGENTS OF U C L A- 53-263 CENTER FOR HEALTH SVIENCES 10833 LE CONTE AVE LOS ANGELES, CA 900951751	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
SAN DIEGO YOUTH SYMPHONY AND CONSERVATORY 1650 EL PRADO 207A SAN DIEDO, CA 92101	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
SPECIAL OLYMPICS OF SOUTHERN CALIFORIA 1600 FORBES WAY STE 200 LONG BEACH, CA 90810	NONE	PUBLIC	COMMUNITY PROGRAMS	297,130
Total			►	5,503,987
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				
STARS & STRIPS CHILDRENS FOUDATION P O BOX 7572 LAGUNA NIGUEL, CA 926077572	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
STEM NEXT OPPORTUNITY FUND 704 JST STE 205 SAN DIEDO, CA 92616	NONE	PUBLIC	COMMUNITY PROGRAMS	265,000
THE MOLINA FOUNDATION P O BOX 2677 LOS ALAMITOS, CA 90720	NONE	PUBLIC	COMMUNITY PROGRAMS	365,000
Total 3a				5,503,987

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
WOMANS SHELTER OF LONG BEACH 4201 LONG BEACH BLVD STE 102 LONG BEACH, CA 908072010	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
YOUTH EMPLOYMENT SERVICES OF THE HARBOR AREA INC 114 E 19TH ST COSTA MESA, CA 926272807	NONE	PUBLIC	COMMUNITY PROGRAMS	20,000
Total				5,503,987
3a				

TY 2017 Accounting Fees Schedule

Name: HOAG FOUNDATION

EIN: 95-4315096

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	41,075	0	0	0

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

TY 2017 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	35,613	SL	27 500000000000	24,420	24,420		
ARNETT- LAND	2015-07-01	205,515		L		0	0		
ARNETT- BLDG	2015-07-01	499,485	26,488	SL	27 500000000000	18,163	18,163		
CARIBA-LAND	2015-07-01	1,055,239		L		0	0		
CARIBA-BLDG	2015-07-01	4,556,761	241,646	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	138,858	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	95,324	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	58,129	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	404,773	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	59,134	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	53,000	SL	31 500000000000	36,343	36,343		
MAYFAIR-LAND	2015-07-01	450,213		L		0	0		
MAYFAIR-BLDG	2015-07-01	674,787	35,784	SL	27 500000000000	24,538	24,538		

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
SAVOY-LAND	2015-07-01	930,383		L		0	0		
SAVOY-BLDG	2015-07-01	2,649,617	140,510	SL	27 500000000000	96,350	96,350		
SYCAMORE-LAND	2015-07-01	233,025		L		0	0		
SYCAMORE-BLDG	2015-07-01	356,975	18,931	SL	27 500000000000	12,981	12,981		
WESTERN-LAND	2015-07-01	640,889		L		0	0		
WESTERN-BLDG	2015-07-01	979,111	51,923	SL	27 500000000000	35,604	35,604		
4 TREES- LAND	2015-07-01	1,725,514		L		0	0		
4 TREES- BLDG	2015-07-01	2,588,272	137,257	SL	27 500000000000	94,119	94,119		

TY 2017 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	
ALAMEDA- BLDG	671,563	60,033	611,530	
ARNETT- LAND	205,515	0	205,515	
ARNETT- BLDG	499,485	44,651	454,834	
CARIBA-LAND	1,055,239	0	1,055,239	
CARIBA-BLDG	4,556,761	407,346	4,149,415	
CASA DE SEVILLE-LAND	1,146,533	0	1,146,533	
CASA DE SEVILLE-BLDG	2,618,467	234,075	2,384,392	
COLE-LAND	612,467	0	612,467	
COLE-BLDG	1,797,533	160,689	1,636,844	
FIRESTONE PROPERTY- LAND	1,344,407	0	1,344,407	
FIRESTONE PROPERTY- BLDG	1,255,593	97,989	1,157,604	
FLEUR DE LIS-LAND	4,535,134	0	4,535,134	
FLEUR DE LIS-BLDG	7,632,866	682,332	6,950,534	
GRAYSHIRE-LAND	521,905	0	521,905	
GRAYSHIRE-BLDG	1,115,095	99,683	1,015,412	
IMPERIAL SHOPS-LAND	680,196	0	680,196	
IMPERIAL SHOPS-BLDG	1,144,804	89,343	1,055,461	
MAYFAIR-LAND	450,213	0	450,213	
MAYFAIR-BLDG	674,787	60,322	614,465	
SAVOY-LAND	930,383	0	930,383	
SAVOY-BLDG	2,649,617	236,860	2,412,757	
SYCAMORE-LAND	233,025	0	233,025	
SYCAMORE-BLDG	356,975	31,912	325,063	
WESTERN-LAND	640,889	0	640,889	
WESTERN-BLDG	979,111	87,527	891,584	
4 TREES- LAND	1,725,514	0	1,725,514	
4 TREES- BLDG	2,588,272	231,376	2,356,896	

TY 2017 Investments - Other Schedule

Name: HOAG FOUNDATION

EIN: 95-4315096

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	AT COST	58,425,920	59,130,448

TY 2017 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	5,435	0	0	0

TY 2017 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	917,132	884,849	884,849
TOWN & COUNTRY APARTMENTS PARTNERSHIP	1,614,219	1,570,226	1,570,226
FOUR TREES	4,195,979	4,252,822	4,252,822

TY 2017 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	1,308	0		0
INSURANCE	1,563	0		0

TY 2017 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	26,118	0		0
FOREIGN TAXES	16,150	0		0
REGESTRY OF CHARITIES	150	0		0