

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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	Room/suite	B Telephone number (see instructions) (562) 961-4115	
City or town, state or province, country, and ZIP or foreign postal code LONG BEACH, CA 908154215		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) ▶ \$ <u>5,472,106</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	1,885	1,885		
	4 Dividends and interest from securities	118,465	118,465		
	5a Gross rents	196,111	196,111		
	b Net rental income or (loss) 154,075				
	6a Net gain or (loss) from sale of assets not on line 10	76,192			
	b Gross sales price for all assets on line 6a 886,541				
	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	392,653	316,461			
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	11,867	3,956		7,911
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,185	3,062		
	c Other professional fees (attach schedule)	53,050	53,050		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	969	969		
	19 Depreciation (attach schedule) and depletion	2,182	2,182		
	20 Occupancy	22,203	13,143		4,530
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,391	19,013		544
	24 Total operating and administrative expenses. Add lines 13 through 23	208,647	124,975		72,185
	25 Contributions, gifts, grants paid	271,281			271,281
26 Total expenses and disbursements. Add lines 24 and 25	479,928	124,975		343,466	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-87,275				
b Net investment income (if negative, enter -0-)		191,486			
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	111,244	124,474	124,474
	2 Savings and temporary cash investments	736,399	131,429	131,429
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,900,291	5,216,203	5,216,203
	14 Land, buildings, and equipment: basis ▶ _____ 116,550 Less: accumulated depreciation (attach schedule) ▶ 66,339	45,333	50,211	
15 Other assets (describe ▶ _____)	8,512	4,851		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,801,779	5,527,168	5,472,106	
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 ▶ _____)	12,556	14,439	
	23 Total liabilities (add lines 17 through 22)	12,556	14,439	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,789,223	5,512,729	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,789,223	5,512,729		
30 Total liabilities and net assets/fund balances (see instructions) .	4,801,779	5,527,168		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,789,223
2 Enter amount from Part I, line 27a	2	-87,275
3 Other increases not included in line 2 (itemize) ▶ _____	3	810,781
4 Add lines 1, 2, and 3	4	5,512,729
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,512,729

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			3

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

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

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

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

(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))
2018	330,853	6,896,166	0.047976
2017	319,816	6,777,572	0.047187
2016	327,384	6,417,267	0.051016
2015	244,508	6,605,186	0.037018
2014	215,019	4,260,766	0.050465
2 Total of line 1, column (d)			2 0.233662
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.046732
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,855,308
5 Multiply line 4 by line 3			5 320,362
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,915
7 Add lines 5 and 6			7 322,277
8 Enter qualifying distributions from Part XII, line 4			8 343,466

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 questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 466, with 466 refunded.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of HELENA R LISK CPA Telephone no. (562) 286-6800
Located at 3030 OLD RANCH PKWY STE 160 SEAL BEACH CA ZIP+4 907402752
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
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 4,325,327
b	Average of monthly cash balances.	1b 409,377
c	Fair market value of all other assets (see instructions).	1c 2,225,000
d	Total (add lines 1a, b, and c).	1d 6,959,704
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 6,959,704
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 104,396
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,855,308
6	Minimum investment return. Enter 5% of line 5.	6 342,765

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.	1 342,765
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,915
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 1,915
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 340,850
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 340,850
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.	7 340,850

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 343,466
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	4 343,466
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 1,915
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 341,551

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				340,850
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			273,542	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>343,466</u>				
a Applied to 2018, but not more than line 2a			273,542	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				69,924
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				270,926
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

JOYCE MURCHISON
 BESS J HODGES FOUNDATION
 5100 E ANAHEIM RD
 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 OUT

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	271,281
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>				
ABLE ARTS WORK 3626 E PACIFIC COAST HWY LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	2,000
ABILITY FIRST 3770 E WILLOW ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	4,000
AIDS FOOD STORE 3935 E 10TH ST LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	3,000
Total ▶ 3a				271,281

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>				
AMERICAN GOLD STAR MANOR 3021 GOLD STAR DR LONG BEACH, CA 90810	N/A	PUBLIC	GENERAL OPERATING	3,000
AQUATIC CAPITAL OF AMERICA 6201 APPIAN WAY LONG BEACH, CA 90803	N/A	PUBLIC	GENERAL OPERATING	2,000
ARTS COUNCIL OF LONG BEACH 115 PINE AVE LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATIN	2,000
Total ▶ 3a				271,281

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 LB 6220 E SPRING ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	5,000
BELIEVE FOUNDATION 520 W 38TH ST LONG BEACH, CA 90806	N/A	PUBLIC	GENERAL OPERATING	1,000
BIXBY KNOLLS IMPROVEMENT ASSOC 4321 ATLANTIC AVE LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	1,500
Total ▶ 3a				271,281

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>				
BOYS & GIRLS CLUB OF LB 3635 LONG BEACH BLVD LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	3,000
CABRILLO DANCE COMPANY 2001 SANTA FE AVE LONG BEACH, CA 90810	N/A	PUBLIC	GENERAL OPERATING	2,500
CALIF CONFERENCE FOR EQUALITY 3711 LONG BEACH BLVD STE 1017 LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	4,000
Total ▶ 3a				271,281

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>				
CAMARETA SINGERS OF LB PO BOX 90511 LONG BEACH, CA 90809	N/A	PUBLIC	GENERAL OPERATING	2,000
CHILDNET FOUNDATION 5150 E PACIFIC COAST HWY STE 365 LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	3,000
CHILDREN'S CLINIC2801 ATLANTIC AVE LONG BEACH, CA 90806	N/A	PUBLIC	GENERAL OPERATING	4,000
Total ▶ 3a				271,281

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'S DENTAL FOUNDATION 455 E COLUMBIA ST LONG BEACH, CA 90801	N/A	PUBLIC	GENERAL OPERATING	4,000
CHILDREN TODAYPO BOX 16004 LONG BEACH, CA 90806	N/A	PUBLIC	GENERAL OPERATING	2,000
CHRISTIAN OUTREACH APPEAL 515 E 3RD ST LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	3,000
Total ▶ 3a				271,281

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>				
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	N/A	PUBLIC	GENERAL OPERATING	2,500
COMPREHENSIVE CHILD DEVELOPMENT SVC 2545 PACIFIC AVE LONG BEACH, CA 90806	N/A	PUBLIC	GENERAL OPERATING	2,500
CSULB PRESIDENT'S SCHOLARS 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	5,000
Total ▶ 3a				271,281

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>				
DRAMATIC RESULTS3310 LIME AVE SIGNAL HILL, CA 90755	N/A	PUBLIC	GENERAL OPERATING	4,000
EDUCATION EQUALS OPPORTUNITY TOO 180 E OCEAN BLVD STE 6500 LONG BEACH, CA 90806	N/A	PUBLIC	GENERAL OPERATING	3,000
ESP EDUCATION & LEADERSHIP 7941 E CRAMER ST LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	1,000
Total ▶ 3a				271,281

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>				
FIX LONG BEACH NOW 3351 RIDGEPARK CT LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	1,000
FOOD FINDERS 3744 N INDUSTRY AVE 401 LAKEWOOD, CA 90712	N/A	PUBLIC	GENERAL OPERATING	3,000
4 GIRLS ORGANIZATION PO BOX 41452 LONG BEACH, CA 90803	N/A	PUBLIC	GENERAL OPERATING	2,500
Total ▶ 3a				271,281

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>				
HIS LITTLE FEET 6444 WARDLOW RD LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	1,000
HISTORICAL SOCIETY OF LONG BEACH 4260 ATLANTIC AVE LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	2,500
HOME OWNERSHIP PERS IMPROVMNT 21231 HAWTHORNE BLVD TORRANCE, CA 90503	N/A	PUBLIC	GENERAL OPERATING	5,000
Total ▶ 3a				271,281

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>				
HUMAN IT130 PINE AVE 200 LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	3,000
INTERNATIONAL CITY THEATRE PO BOX 32069 LONG BEACH, CA 90832	N/A	PUBLIC	GENERAL OPERATING	4,000
JEWISH FAMILY & CHILDREN SVCS 3801 E WILLOW ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	2,500
Total ▶ 3a				271,281

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>				
LEADERSHIP LONG BEACH 3939 ATLANTIC AVE 201 LONG BEACH, CA 90807	N//A	PUBLIC	GENERAL OPERATING	3,500
LONG BEACH AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	5,000
LONG BEACH BAR FOUNDATION 3515 LINDEN AVE LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	3,000
Total ▶ 3a				271,281

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 BASKET BRIGADE 6954 E FAIRBROOK ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	1,000
LONG BEACH BLAST 737 PINE AVE 201 LONG BEACH, CA 90813	N/A	PUBLIC	GENERAL OPERATING	3,000
LONG BEACH CALL 2180 OBISPO AVE 4104 LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	1,000
Total			▶ 3a	271,281

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 CENTURY CLUB 3130 MARNA AVE LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	1,500
LONG BEACH CITY COLLEGE FDN 4901 E CARSON ST LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	4,000
LONG BEACH FORWARD 425 ATLANTIC AVE LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	2,500
Total ▶ 3a				271,281

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 OF ART 2300 E OCEAN BLVD LONG BEACH, CA 90803	N/A	PUBLIC	GENERAL OPERATING	4,000
LONG BEACH POLICE FDN PO BOX 15418 LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	2,500
LONG BEACH POLICE OFFICERS ASSOC 2865 TEMPLE AVE SIGNAL HILL, CA 90755	N/A	PUBLIC	GENERAL OPERATING	2,500
Total ▶ 3a				271,281

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 PUBLIC LIBRARY FDN 101 PACIFIC AVE LONG BEACH, CA 90822	N/A	PUBLIC	GENERAL OPERATING	5,000
LB RONALD MCDONALD HOUSE 500 E 27TH ST LONG BEACH, CA 90806	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
Total ▶ 3a				271,281

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>				
MEAL ON WHEELS OF LONG BEACH PO BOX 1568 LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	5,000
MEMORIAL MEDICAL CENTER FDN PO BOX 1428 LONG BEACH, CA 90801	N/A	PUBLIC	GENERAL OPERATING	3,000
MUSEUM OF LATIN AMERICAN ART 628 ALAMITOS AVE LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	5,000
Total ▶ 3a				271,281

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>				
MUSICA ANGELICA BAROQUE ORCHESTRA 375 REDONDO AVE 176 LONG BEACH, CA 90814	N/A	PUBLIC	GENERAL OPERATING	1,500
MUSICAL THEATRE WEST 4350 E 7TH ST LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	5,000
NEW LIFE BEGINNINGS 835 E 6TH ST LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	4,000
Total ▶ 3a				271,281

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
OPERATION JUMP START 3515 LINDEN AVE LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	3,500
OPPORTUNITY SCHOOLS 6444 E SPRING ST 168 LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	1,500
ORAL ROBERTS UNIVERSITY PO BOX 2187 TULSA, OK 74102	N/A	PUBLIC	GENERAL OPERATING	23,187
Total ▶ 3a				271,281

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>				
PARTNERS OF PARKS 1150 E 4TH ST LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	3,500
PATHWAYS TO INDEPENDENCE PO BOX 43 LOS ALAMITOS, CA 90720	N/A	PUBLIC	GENERAL OPERATING	5,000
PATHWAYS VOLUNTEER HOSPICE 3701 MICHAELSON ST LAKEWOOD, CA 90712	N/A	PUBLIC	GENERAL OPERATING	5,000
Total ▶ 3a				271,281

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
POWER 4 YOUTH 607 E 3RD ST LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	3,000
RANCHO LOS ALAMITOS FDN 6400 BIXBY HILL RD LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	5,000
RANCHO LOS CERRITOS FDN 4600 VIRGINIA RD LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	3,000
Total				271,281

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>				
ROSE PARK NEIGHBORHOOD ASSOC 3350 E 7TH ST 140 LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	2,000
SHARED SCIENCE5318 E 2ND ST 602 LONG BEACH, CA 90803	N/A	PUBLIC	GENERAL OPERATING	3,000
SPECIAL OLYMPICS OF LONG BEACH 6730 E CARSON ST LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	3,000
Total ▶ 3a				271,281

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 ANTHONY HIGH SCHOOL FDN 620 OLIVE ST LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	12,000
ST JOSEPH SCHOOLCHURCH 6200 E WILLOW ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	5,000
ST MARY MEDICAL CENTER FDN 1050 LINDEN AVE LONG BEACH, CA 90813	N/A	PUBLIC	GENERAL OPERATING	3,000
Total ▶ 3a				271,281

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>				
THE GUIDANCE CENTER 1301 PINE AVE LONG BEACH, CA 90813	N/A	PUBLIC	GENERAL OPERATING	3,000
TRINITY BROADCASTING PO BOX A SANTA ANA, CA 92711	N/A	PUBLIC	GENERAL OPERATING	11,594
UKLEJA CTR FOR ETHICAL LEADERSHIP 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	2,500
Total ▶ 3a				271,281

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>				
UNIVERSITY ART MUSEUM 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	3,500
WILLMORE CITYPO BOX 688 LONG BEACH, CA 90801	N/A	PUBLIC	GENERAL OPERATING	2,500
YOUNG HORIZONS CHILDRENS DAYCARE CT 501 ATLANTIC AVE LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	3,000
Total ▶ 3a				271,281

TY 2019 Accounting Fees Schedule**Name:** BESS J HODGES FOUNDATION**EIN:** 33-0046140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX PREP	9,185	3,062		

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

TY 2019 Amortization Schedule

Name: BESS J HODGES FOUNDATION

EIN: 33-0046140

Amortization Schedule

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
MICHAEL'S (5616)	2016-02-01	3,593	2,097	5.0000	719	719		2,816

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

TY 2019 Depreciation Schedule

Name: BESS J HODGES FOUNDATION

EIN: 33-0046140

Depreciation Schedule

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
5605 E. 2ND STREET	1984-07-01	31,039	31,039		15.0000				
5612 E. 2ND STREET	1984-07-01	24,586	24,586		15.0000				
AIR CONDITIONING - 2ND	1988-05-01	7,337	7,337	S/L	15.0000				
ROOF - 5605 12 E. 2ND	1992-04-01	3,805	3,805	S/L	7.0000				
SECURITY DOOR - 2ND	1993-05-01	755	755	S/L	7.0000				
AIR COND/HEATER - 2ND ST	1996-04-01	4,640	4,640	S/L	15.0000				
AIR CONDITIONING - 2ND ST	2004-03-17	3,975	3,909	S/L	15.0000	66	66		
A/C - 5616 2ND STREET	2010-10-01	4,750	2,615	S/L	15.0000	317	317		
LAND	1984-07-01	32,000							
HV/AC	2012-08-01	4,250	1,816	S/L	15.0000	283	283		
SOUND BARRIER (5614)	2018-05-22	1,950	76	S/L	15.0000	130	130		
HVAC (5614)	2018-09-28	6,950	116	S/L	15.0000	463	463		
HVAC AT 5612	2019-02-15	7,050		S/L	7.0000	923	923		

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: BESS J HODGES FOUNDATION

EIN: 33-0046140

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AIR CONDITIONING - 2ND	1988-05	PURCHASE	2019-02			7,337				7,337
ROOF - 5605 12 E. 2ND	1992-04	PURCHASE	2019-02			3,805				3,805
SECURITY DOOR - 2ND	1993-05	PURCHASE	2019-02			755				755
AIR COND/HEATER - 2ND ST	1996-04	PURCHASE	2019-02			4,640				4,640
WELLS FARGO		PURCHASE			250,617	198,214			52,403	
MORGAN STANLEY 62666		PURCHASE			563,326	555,414			7,912	
MORGAN STANLEY 62270		PURCHASE			72,598	56,721			15,877	

TY 2019 Investments - Other Schedule**Name:** BESS J HODGES FOUNDATION**EIN:** 33-0046140**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TSG WEALTH (FORMERLY WF)	FMV	3,964,134	3,964,134
MORGAN STANLEY	FMV	1,252,069	1,252,069

**TY 2019 Land, Etc.
Schedule****Name:** BESS J HODGES FOUNDATION**EIN:** 33-0046140

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	55,625	55,625		
IMPROVEMENTS	28,925	10,714	18,211	
	32,000		32,000	

TY 2019 Other Assets Schedule**Name:** BESS J HODGES FOUNDATION**EIN:** 33-0046140**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NET INTANGILBE ASSETS	8,512	4,851	

TY 2019 Other Expenses Schedule

Name: BESS J HODGES FOUNDATION

EIN: 33-0046140

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2ND STREET, LONG BEACH CA				
INSURANCE	4,030	4,030		
MISCELLANEOUS	7	7		
REPAIRS & MAINTENANCE	1,500	1,500		
LICENSES	245	245		
UTILITIES	9,570	9,570		
EXPENSES				
OFFICE EXPENSE	1,088			544
STATE FILING FEES	100			
CONTRACT LABOR	190			

TY 2019 Other Increases Schedule**Name:** BESS J HODGES FOUNDATION**EIN:** 33-0046140

Description	Amount
NET UNREALIZED GAINS	810,770
BOOK/TAX DIFFERENCE	11

TY 2019 Other Liabilities Schedule**Name:** BESS J HODGES FOUNDATION**EIN:** 33-0046140

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	12,556	14,439

TY 2019 Other Professional Fees Schedule**Name:** BESS J HODGES FOUNDATION**EIN:** 33-0046140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	45,352	45,352		
2ND STREET, LONG BEACH CA	7,698	7,698		

TY 2019 Taxes Schedule**Name:** BESS J HODGES FOUNDATION**EIN:** 33-0046140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	969	969		