

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.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation George Hoag Family Foundation		A Employer identification number 95-6006885
Number and street (or P.O. box number if mail is not delivered to street address) 2665 Main Street, Suite 220	Room/suite	B Telephone number (310) 664-1358
City or town, state or province, country, and ZIP or foreign postal code Santa Monica, CA 90405		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) ▶ \$ 61,122,566.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	182.	182.		Statement 1
	4 Dividends and interest from securities	965,916.	965,916.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	872,647.			
	b Gross sales price for all assets on line 6a	2,564,293.			
	7 Capital gain net income (from Part IV, line 2)		872,647.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	1,838,745.	1,838,745.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	224,400.	33,660.		190,740.
	14 Other employee salaries and wages	137,980.	27,596.		110,384.
	15 Pension plans, employee benefits	20,598.	4,120.		16,478.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	232,082.	219,684.		12,398.
	17 Interest				
	18 Taxes Stmt 4	184.	0.		184.
	19 Depreciation and depletion				
	20 Occupancy	35,996.	7,199.		28,797.
	21 Travel, conferences, and meetings	1,157.	231.		926.
	22 Printing and publications				
	23 Other expenses Stmt 5	20,661.	4,132.		16,529.
	24 Total operating and administrative expenses. Add lines 13 through 23	673,058.	296,622.		376,436.
25 Contributions, gifts, grants paid	1,745,500.			2,745,157.	
26 Total expenses and disbursements. Add lines 24 and 25	2,418,558.	296,622.		3,121,593.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-579,813.				
b Net investment income (if negative, enter -0-)		1,542,123.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,799.	16,014.	16,014.
	2 Savings and temporary cash investments	41,544.	23,365.	23,365.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	65,547,749.	61,083,187.	61,083,187.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	65,594,092.	61,122,566.	61,122,566.
	17 Accounts payable and accrued expenses			
	18 Grants payable	2,000,000.	1,000,343.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	2,000,000.	1,000,343.	
	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	63,594,092.	60,122,223.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	63,594,092.	60,122,223.	
	31 Total liabilities and net assets/fund balances	65,594,092.	61,122,566.	

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	63,594,092.
2 Enter amount from Part I, line 27a	2	-579,813.
3 Other increases not included in line 2 (itemize) See Statement 6	3	230,863.
4 Add lines 1, 2, and 3	4	63,245,142.
5 Decreases not included in line 2 (itemize) See Statement 7	5	3,122,919.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,122,223.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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				
b See Attached Statement				
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			
b			
c			
d			
e 2,564,293.		2,564,293.	872,647.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			872,647.

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	872,647.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2017	3,163,617.	63,880,301.	.049524
2016	3,126,863.	62,324,763.	.050170
2015	3,343,692.	64,868,225.	.051546
2014	3,405,515.	68,268,379.	.049884
2013	3,337,081.	68,198,838.	.048932

2 Total of line 1, column (d)	2	.250056
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	.050011
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	63,426,470.
5 Multiply line 4 by line 3	5	3,172,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,421.
7 Add lines 5 and 6	7	3,187,442.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,121,593.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	30,842.
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	30,842.
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	30,842.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	32,035.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	32,035.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	62.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,131.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 1,131. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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? If "No," attach explanation	X	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>www.hoagfoundation.org</u>		
14 The books are in care of ► <u>Michael B. Sedgwick, Treasurer</u> Telephone no. ► <u>(310) 395-8655</u>		
Located at ► <u>11601 Wilshire Boulevard, Ste. 500, Los Angeles,</u> ZIP+4 ► <u>90025</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		
		15 N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>Bermuda</u>		

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 checked="" type="checkbox"/> Yes <input 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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2018?	1c	X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► _____, _____, _____, _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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 2018 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 2018.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2018?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **N/A**Organizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A****8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Yes No****5b****6b****7b****X****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
See Statement 9		224,400.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jeffrey R. Smith - 2665 Main Street, Ste. 220, Santa Monica, CA 90405	Program Director 40.00	91,780.	0.	0.

Total number of other employees paid over \$50,000 **0**

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	64,381,315.
b	Average of monthly cash balances	1b	11,040.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	64,392,355.
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	64,392,355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	965,885.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,426,470.
6	Minimum investment return. Enter 5% of line 5	6	3,171,324.

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	3,171,324.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	30,842.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,842.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,140,482.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,140,482.
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	3,140,482.

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	3,121,593.
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	3,121,593.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,121,593.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,140,482.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			3,098,302.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 3,121,593.				
a Applied to 2017, but not more than line 2a ...			3,098,302.	
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 2018 distributable amount				23,291.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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	0.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				3,117,191.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014 ...				
b Excess from 2015 ...				
c Excess from 2016 ...				
d Excess from 2017 ...				
e Excess from 2018 ...				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a 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 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).)

None

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.

None

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: **See Statement 11**

See Statement 10

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Various - See Attached Schedule of Grants Various - See Attached Schedule of Grants Various, CA 99999	None	Public Charity	See Attached Schedule of Grants	1,745,500.
Total			3a	1,745,500.
b <i>Approved for future payment</i>				
None				
Total			3b	0.

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	Charles Schwab & Co, Inc. (5528) Mutual Funds-to	P	01/01/18	12/31/18
b	Charles Schwab & Co, Inc. (5528) Mutual Funds-to	P	01/01/17	12/31/18
c	Various gains from sales of securities - see atta	P	01/01/17	12/31/18
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 677,606.		677,606.	0.
b 1,886,687.		1,886,687.	0.
c			872,647.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			872,647.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	872,647.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

Form **990-PF**▶ Go to www.irs.gov/Form2220 for instructions and the latest information.**2018**

Name George Hoag Family Foundation	Employer identification number 95-6006885
--	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	30,842.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c Credit for federal tax paid on fuels (see instructions)	2c	
2d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	30,842.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	23,612.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	23,612.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/18	06/15/18	09/15/18	12/15/18
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10 5,903.	9,518.	7,711.	7,710.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 24,535.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	18,632.	9,114.	1,403.
13 Add lines 11 and 12	13	18,632.	9,114.	1,403.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 24,535.	18,632.	9,114.	1,403.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			6,307.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 18,632.	9,114.	1,403.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2018 and before 7/1/2018	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{365}$...	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018 ...	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019 ...	27	See Attached Worksheet		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 6\% (0.06)}{365}$...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019 ...	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020 ...	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			
		\$		62.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) George Hoag Family Foundation					Identifying Number 95-6006885
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/18	5,903.	5,903.			
05/15/18	-24,535.	-18,632.			
06/15/18	9,518.	-9,114.			
09/15/18	7,711.	-1,403.			
12/15/18	7,710.	6,307.	16	.000136986	14.
12/31/18	0.	6,307.	46	.000164384	48.
02/15/19	-7,500.	-1,193.			
Penalty Due (Sum of Column F).					62.

* Date of estimated tax payment, withholding credit date or installment due date.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Charles Schwab & Co., Inc.(5528)	182.	182.	
Total to Part I, line 3	182.	182.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Interest and dividends from various	965,916.	0.	965,916.	965,916.	
To Part I, line 4	965,916.	0.	965,916.	965,916.	

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and legal expense	15,498.	3,100.		12,398.
Investment counsel fees	216,584.	216,584.		0.
To Form 990-PF, Pg 1, ln 16c	232,082.	219,684.		12,398.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
State of CA taxes and fees	184.	0.		184.	
To Form 990-PF, Pg 1, ln 18	184.	0.		184.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance expense	5,708.	1,142.		4,566.	
Dues and subscription	5,125.	1,025.		4,100.	
Telephone expense	3,116.	623.		2,493.	
Office expense	6,712.	1,342.		5,370.	
To Form 990-PF, Pg 1, ln 23	20,661.	4,132.		16,529.	

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	6
Description	Amount				
Gain on property contribution (marketable securities)	230,863.				
Total to Form 990-PF, Part III, line 3	230,863.				

Form 990-PF	Other Decreases in Net Assets or Fund Balances			Statement	7
Description	Amount				
Unrealized loss on marketable securities	3,122,919.				
Total to Form 990-PF, Part III, line 5	3,122,919.				

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
REIT	FMV	5,715,781.	5,715,781.
Mutual Funds-see attached schedule	FMV	55,367,406.	55,367,406.
Total to Form 990-PF, Part II, line 13		61,083,187.	61,083,187.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	9
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
George Grant Hoag III 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Vice President/CFO/Directo 8.00	23,000.	0.	0.
Melinda Hoag Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	President/CEO/Director 12.00	36,000.	0.	0.
Gwyn P. Parry 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.	0.	0.
Michael B. Sedgwick 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Treasurer 10.00	30,400.	0.	0.
Charles W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Secretary/Executive Direct 40.00	120,000.	0.	0.
Michael D. Stephens 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.	0.	0.
John L. Curci 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.	0.	0.

George Hoag Family Foundation95-6006885

John G. Ebey 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.	0.	0.
Gregory G. Hoag 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 1.00	1,000.	0.	0.
Keith W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 1.00	1,000.	0.	0.
Daniel G. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 1.00	1,000.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>224,400.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF	Grant Application Submission Information	Statement 10
	Part XV, Lines 2a through 2d	

Name and Address of Person to Whom Applications Should be Submitted

Sarah Bicknell, Grant Coordinator or Jeffrey Smith, Program Director
2665 Main Street, Ste. 220
Santa Monica, CA 90405

Telephone Number

Name of Grant Program

(310) 664-1358

Please refer to Foundation website at
www.hoagfoundation.org

Email Address

See Foundation website for deatails

Form and Content of Applications

Prospective and returning applicants will begin the process by completing an online eligibility survey. If an organization is found to be eligible, they will be provided with an online link to a letter of inquiry submission form. This form will provide the Foundation with concise information about the organization, as well as outlining the aims and specific needs of the grant request.

If upon review of the letter of inquiry, the grant request is found to be a fit with the Foundation's mission and funding priorities, the applicant will be provided with an application along with an invitation to apply.

For any additional questions regarding the Foundation's letter of inquiry or grant application process the grantees are welcome to contact Sarah

Any Submission Deadlines

Please refer to Foundation website at www.hoagfoundation.org

Restrictions and Limitations on Awards

Please refer to Foundation website at www.hoagfoundation.org

Form 990-PF	Grant Application Submission Information	Statement	11
	Part XV, Lines 2a - 2d (Continuation)		

Name or Description of Grant Program

Please refer to Foundation website at www.hoagfoundation.org

Form and Content of Applications

Bicknell, Grants Coordinator and Jeffrey Smith, Program Director at (310) 664-1358.



Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Statement Period
December 1-31, 2018

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
ISHARES GOLD ETF SYMBOL: IAU	198,480.0000	12.29000	2,439,319.20 2,216,882.66	5%	222,436.54	N/A	N/A
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG	40,040.0000	97.95000	3,921,918.00 2,072,125.85 [†]	8%	1,849,792.15	2.35%	92,444.35
VANGUARD EXTENDED DURATION ETF SYMBOL: EDV	12,405.0000	113.46000	1,407,471.30 1,549,733.08	3%	(142,261.78)	2.90%	40,951.39
Total Exchange Traded Funds	250,925.0000		7,768,708.50	16%	1,929,966.91		133,395.74
		Total Cost Basis:	5,838,741.59				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
Bond Funds							
DOUBLELINE TOTAL RETURN [◇] BD FD CL I SYMBOL: DBLTX	595,252.1940	10.42000	6,202,527.86	13%	10.95	6,528,737.67	(326,209.81)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Statement Period
December 1-31, 2018

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD INFLATION [◊] PROTECTED SECS ADM SHR SYMBOL: VAIPX	83,354.6860	24.48000	2,040,522.71	4%	24.51	2,043,189.91 [†]	(2,667.20)
Total Bond Funds	678,606.8800		8,243,050.57	17%		8,571,927.58	(328,877.01)
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA COMMODITY STRATEGY [◊] PORT INST SYMBOL: DCMSX	232,160.7910	5.21000	1,209,557.72	3%	6.62	1,536,703.72	(327,146.00)
DFA EMERGING MKTS CORE [◊] EQTY PORT INSTL SYMBOL: DFCEX	186,269.5950	19.25000	3,585,689.70	8%	17.34	3,230,312.87	355,376.83
IVA WORLDWIDE FD CL I [◊] SYMBOL: IVWIX	605,419.8470	15.93000	9,644,338.16	20%	13.87	8,285,295.98 [†]	1,359,042.18
STONE RIDGE REINSURANCE [◊] RISK PREM INTERVAL SYMBOL: SRRIX	207,837.7880	8.24000	1,712,583.37	4%	9.86	2,048,969.78	(336,386.41)
Total Equity Funds	1,231,688.0210		16,152,168.95	34%		15,101,282.35	1,050,886.60
Total Mutual Funds	1,910,294.9010		24,395,219.52	51%		23,673,209.93	722,009.59

Total Investment Detail	47,781,564.12
Total Account Value	47,781,564.12
Total Cost Basis	29,511,951.52 ⁱ

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



RREEF America REIT II

Quarter Ended December 31, 2018

George Hoag Family Foundation

Board Approved - Unaudited

Statement of Account

	Transaction Date	Amount	Number of Shares	Per Share ⁽¹⁾
Prior Period Ending Market Value	09/30/2018	\$5,709,032.50	46,179.7444	\$ 123.63
Contribution - Reinvested Distributions		0.00	0.00	\$ 0.00
Contribution - Capital Calls		0.00	0.0000	\$ 0.00
Distribution - Income	12/31/2018	(45,477.89)		
Distribution - Return of Capital		0.00		
Distribution - Realized Gain		0.00		
Net Income Before Fees		59,093.15		
Realized Gain (Loss)		0.00		
Unrealized Gain (Loss)		6,744.92		
Redemptions		0.00	0.0000	\$ 0.00
Ending Market Value - Before Fees		\$5,729,392.68		
Management Fees		(13,612.09)		
Incentive Fees		0.00		
Ending Market Value - After Fees	12/31/2018	\$5,715,780.59	46,179.7444	\$ 123.77
Distribution - Income - To be Reinvested		0.00	0.0000	\$ 0.00
Distribution - Return of Capital - To be Reinvested		0.00	0.0000	\$ 0.00
Distribution - Realized Gain - To be Reinvested		0.00	0.0000	\$ 0.00
Ending Market Value plus Reinvestments		\$5,715,780.59	46,179.7444	\$ 123.77
Distribution - Income - To be Paid	01/31/2019	45,477.89		
Distribution - Return of Capital - To be Paid		0.00		
Distribution - Realized Gain - To be Paid		0.00		
Ending Market Value plus Reinvestments & Distributions		\$5,761,258.48		

Client Fund Performance (based on market value)

	Current Quarter	12 Months Ended December 31, 2018	Since Inception (April 15, 2005)
Time Weighted Total Return Before Fees	1.2%	8.4%	7.6%
Time Weighted Total Return After Management Fees	0.9%	7.4%	6.9%
Time Weighted Total Return After Management and Incentive Fees	0.9%	7.4%	6.7%
NCREIF Property Index	1.4%	6.7%	8.4%
NCREIF Fund Index ODCE - Gross	1.8%	8.3%	7.7%
NCREIF Fund Index ODCE - Net	1.5%	7.4%	6.7%

(1) Per share amounts are rounded.

(2) Not Applicable.

(3) Not Applicable.

(4) Not Applicable.

(5) Not Applicable.

(6) Not Applicable.

Past performance is not indicative of future results.

Advanced Research Alpha Fund, Ltd.

Shareholder Account Statement

As of December 31, 2018

(Final)

Charles Schwab & Co., Inc. as custodian for George Hoag Family Foundation

		Shares	NAV per Share	Equity
Opening market value of account	Dec 1, 2018	13,200.000000	1,184.56536468	\$ 15,636,262.81
Equity contributions		-	-	-
Equity redemptions		-	-	-
Increase/(decrease) in market value				49,176.80
Closing market value of account	Dec 31, 2018	13,200.000000	1,188.29087983	\$ 15,685,439.61
MTD rate of return				0.31%
YTD rate of return				5.07%
ITD rate of return				18.83%
Inception Date	Sep 1, 2015			

Investor: csmith@hoagfoundation.org

CC: mbscpa1@gmail.com

AIBPO@dstsystems.com

alternativeinvestmentdept@schwab.com

Olesya Kurnosova, olesya@sedgwickcompany.com

The financial information and performance data contained in this report represents unaudited financial information and may be subject to future adjustment and revision. Past performance is not a guarantee of future performance.

2225 Washington Blvd., Suite 300
Ogden, UT 84401
Tel: 801-737-4000
www.umbfs.com

UMB Fund Services

Change in Market Value, Account Detail (USD)

YTD as of December 31, 2018

	Market Value 12/31/2017	Cash Flows	Gains/ Losses	Current Shares	Price	Market Value 12/31/2018	% Of Fund
Benchmark-Free Fund-III ¹							
	6,749,745	-256,335	-478,400	326,016.852	18.45	6,015,011	0.20
Multi-Strategy Fund Offshore E							
	1,632,285	-168,665	39,408	N/A	N/A	1,503,027	0.11
Total	8,382,030	-425,000	-438,992			7,518,038	

Trade date of all transactions is as of close of business. This statement is provided as a courtesy. Please refer to the statements sent directly from the Funds transfer agent or administrator for an official version of your statement. Consistent with regulatory requirements, we urge you to compare those statements with your GMO statements.

¹ The above transaction information should not be used for U.S. tax reporting purposes. The finalized tax character of the distributions and information related to realized gains/losses will be reported to applicable shareholders on Form 1099, which is expected to be mailed in early 2019. In addition, the final mutual fund distribution rates paid in 2018 for tax U.S. reporting purposes will be available on GMO's website in early 2019.



Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Report Period
January 1 - December 31,
2018

2018 Year-End Schwab Gain/Loss Report

Prepared on January 19, 2019

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2018. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Your Independent Investment Manager and/or Advisor

ARIS
9150 WILSHIRE BLVD STE 220
BEVERLY HILLS CA 90212
1 (424) 283-3800

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

Table of Contents	Page
Terms and Conditions.....	2
Realized Gain or (Loss).....	3
Understanding Your Year-End Schwab Gain/Loss Report.....	7

Need help reading this report?

See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

GEORGE HOAG FAMILY FOUNDATION
2665 MAIN ST STE 220
SANTA MONICA CA 90405

Terms and Conditions

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GENERAL INFORMATION

This report contains a gain or a loss summary of your account. This report has been provided at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment planning. The Gain/Loss sections(s) will not be provided to the IRS or any other tax authorities. The information provided may or may not have relevance in other jurisdictions. We recommend that all customers (non-U.S. and U.S.) consult their investment advisors prior to using this information.

Schwab has provided cost basis data wherever possible for most investments. This data may have been provided to

Schwab by your Advisor, vendors of market prices and other data, or other third parties. Your Advisor may also instruct Schwab to change the information we would otherwise report. Although efforts have been made to ensure the quality of the information provided on this report, data may be inaccurate or incomplete and is subject to change. Schwab accepts no responsibility for its accuracy, completeness or timely updating.

Currency: All figures are in U.S. dollars.

Accounting Methods: The default accounting methods used in this report are compliant with IRS accounting methods for individual investors.

Holding Period Computation: In computing the holding period, the day of acquisition is disregarded but the day of sale is included. For example, in order to obtain long-term capital gains treatment, property purchased on January 1, 2003, could not be sold until January 2, 2004. The trade date (not the settlement date) determines the date of purchase or sale. If no date is available, a blank will be displayed.

Special Accounting Rules: Certain situations including gifts, inheritance, tax-free exchanges, option exercises, short sales, wash sales, straddles, constructive sales, etc., can affect the computation of cost basis and/or holding period. These situations may not be properly factored into the figures shown in this report. Please consult your advisor for more information.

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Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Report Period
January 1 - December 31,
2018

2018 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: Tax Lot Optimizer™

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	2,292.8710	multiple	05/22/18	\$23,800.00	\$24,671.80	\$0.00
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	1,923.0770	multiple	06/04/18	\$20,000.00	\$20,750.01	\$0.00
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	3,653.8460	multiple	06/11/18	\$38,000.00	\$39,268.31	(\$688.09)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	2,392.3450	multiple	08/20/18	\$25,000.00	\$25,823.62	\$0.00
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	5,303.7610	multiple	09/11/18	\$55,000.00	\$56,669.71	(\$525.63)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	4,347.8260	multiple	09/24/18	\$45,000.00	\$45,906.50	(\$906.50)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	6,373.4770	multiple	11/06/18	\$65,328.15	\$66,582.59	\$0.00
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	3,279.7260	multiple	12/17/18	\$34,043.55	\$34,636.10	(\$227.67)
Security Subtotal				\$306,171.70	\$314,308.64	(\$2,347.89)



Schwab One® Account of
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2018

2018 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IVA WORLDWIDE FD CL I: IVWIX	18,997.3760	multiple	11/06/18	\$348,981.79	\$357,720.59	(\$8,738.80)
Security Subtotal				\$348,981.79	\$357,720.59	(\$8,738.80)
METROPOLITAN WEST TOTAL RETURN BOND I: MWTIX	1,654.1950	multiple	02/23/18	\$17,236.71	\$17,526.59	(\$248.02)
METROPOLITAN WEST TOTAL RETURN BOND I: MWTIX	167.4320	08/03/17	03/13/18	\$1,742.97	\$1,784.83	\$0.00
METROPOLITAN WEST TOTAL RETURN BOND I: MWTIX	167.4320	08/19/17	04/04/18	\$1,747.99	\$1,793.20	\$0.00
METROPOLITAN WEST TOTAL RETURN BOND I: MWTIX	167.4320	09/14/17	05/21/18	\$1,724.55	\$1,781.48	(\$56.93)
Security Subtotal				\$22,452.22	\$22,886.10	(\$304.95)
Total Short-Term				\$677,605.71	\$694,915.33	(\$11,391.64)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	35,089.9380	multiple	11/06/18	\$359,671.85	\$385,742.44	(\$352.23)



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2018 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	1,055.5340	02/27/15	12/17/18	\$10,956.45	\$11,800.87	(\$844.42)
Security Subtotal				\$370,628.30	\$397,543.31	(\$1,196.65)
IVA WORLDWIDE FD CL I: IVWIX	4,138.1710	12/17/13	11/06/18	\$76,018.21	\$72,211.08	\$3,807.13
Security Subtotal				\$76,018.21	\$72,211.08	\$3,807.13
METROPOLITAN WEST TOTAL RETURN BOND I: MWTIX	1,224.8840	09/25/14	02/23/18	\$12,763.29	\$13,253.24	(\$489.95)
METROPOLITAN WEST TOTAL RETURN BOND I: MWTIX	7,039.1000	09/25/14	03/13/18	\$73,277.03	\$76,163.06	(\$2,878.09)
METROPOLITAN WEST TOTAL RETURN BOND I: MWTIX	2,706.1310	multiple	04/04/18	\$28,252.01	\$29,281.31	(\$1,025.73)
METROPOLITAN WEST TOTAL RETURN BOND I: MWTIX	80,053.2870	multiple	05/21/18	\$824,548.86	\$863,532.20	(\$38,983.34)
Security Subtotal				\$938,841.19	\$982,229.81	(\$43,377.11)



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2018 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD DIVIDEND VIG	APPRECIATION ETF:	4,800.0000	03/12/15	11/27/18	\$501,198.92	\$389,040.00	\$112,158.92
Security Subtotal					\$501,198.92	\$389,040.00	\$112,158.92
Total Long-Term					\$1,886,686.62	\$1,841,024.20	\$71,392.29
Total Realized Gain or (Loss)					\$2,564,292.33	\$2,535,939.53	\$60,000.65

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Understanding Your Year-End Schwab Gain/Loss Report

This page provides an explanation of the terms used in the Year-End Schwab Gain/Loss Report in the order in which they appear.

Accounting Method: The accounting method noted on the report is the one in effect on the last day of the rep calendar year. If you change your accounting method in the middle of a report period, you actually may have a mixed accounting method; however, the accounting method in effect at year-end will be the only method displayed. FIFO accounting (see definition below) is the default method for the purpose of this report.

Single Category Average Cost: The average cost of all shares held in a mutual fund regardless of how long they are owned. This includes shares acquired with reinvested dividends. This method is available for mutual funds and is the method used for open-end funds in this report.

First In First Out (FIFO): The first investments acquired are the first investments sold. This is the "default" method.

Last In First Out (LIFO): The last investments acquired are the first investments sold.

High Cost: Sell lots in order of highest unit cost to lowest unit cost. This will minimize gains and maximize losses.

Low Cost: Sell lots in order of lowest unit cost to highest unit cost. This will maximize gains and minimize losses.

Tax Lot Optimizer: A tax lot consists of one or more shares of a security purchased at the same price on the same day. Lots sold are selected in the following order.

1. **Short-Term Losses:** Lots that reflect a short-term loss are sold, beginning with lots that generate the greatest short-term loss down to the least short-term loss.

2. **Long-Term Losses:** Lots that reflect a long-term loss are sold, beginning with lots that generate the greatest long-term loss down to the least long-term loss.

3. **Short-Term No Gains or Losses:** Short-term lots are sold that reflect no gain or loss.

4. **Long-Term No Gains or Losses:** Long-term lots are sold that reflect no gain or loss.

5. **Long-Term Gains:** Lots that reflect a long-term gain are sold, beginning with lots that generate the least long-term gain up to the greatest long-term gain.

6. **Short-Term Gains:** Lots that reflect a short-term gain are sold, beginning with lots that generate the least short-term gain up to the greatest short-term gain.

Specific Lot: The IRS allows taxpayers to specifically identify lots sold. Such identification can be made at the time of trade up until settlement date. An "m" on this report indicates that the account holder

has used Specific Lot and matched a sale against a particular lot held at the time of trade.

Closing Transaction: The fulfillment of a contract causing an existing investment to end. A sale could be closing transaction for a long position, and a purchase could be a closing position for a short position.

Short-Term/Long-Term: Gain or (loss) on the sale of a capital asset is labeled long-term if the property has been held for more than one year; it is labeled **short-term** if the property has been held for one year or less. Investors need to provide the appropriate purchase date on some investments for the system generating this report to properly determine the holding period. For instance, absent notification to the contrary, the report assumes the purchase date is the date of transfer for investments transferred from another brokerage account. All transactions are displayed at the lot level. A **lot** is a single unit of shares of an investment that was acquired or opened on a specific trade date and at a specific trade time.

Quantity/Par: The number of shares for each lot within each investment position in the account. This is the number of shares for stocks and mutual funds; it is the number of contracts for options; and it is the face value bonds or notes. Fractional shares are rounded for display purposes on this report.

Acquired/Opened: The trade date, effective date or the date provided by the account holder for a particular lot. This date generally establishes the holding period of the lot. For short positions, the opening date is the date the short position is established. If no date is available, the field will be left blank.

Sold/Closed: The trade date, effective date or the date provided by the account holder. For long positions, the closing date is the date on which the long position is disposed. For short positions, the closing date is the date on which the short position is covered.

Total Proceeds: The amount received upon disposition of the holding less commissions and applicable fees.

Cost Basis: The amount paid for the lot including applicable commissions, fees and adjustments for corporate actions and return of capital payments. For Short Sales, while the position remains open, the proceeds appear in the Cost Basis column with a negative value. In the Realized Gain or (Loss) section, the Cost Basis is the amount paid to close the transaction and appears in the Cost Basis column. The proceeds will appear in the Total Proceeds column. For cash in your account, Cost Basis includes total cash less margin loan(s) outstanding at the time this report is printed. Because it may include transactions which have not yet settled, please refer to your account statement for details.

Adjusted Cost Basis: The amortized cost basis (for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).

Realized Gain or (Loss): A realized gain or (loss) is shown when a closing transaction occurs in your account that requires recognition of a gain or loss. To determine the Realized Gain or (Loss) for a lot, the Cost Basis is subtracted from the Total Proceeds.

Adjusted Realized Gain or (Loss): The realized gain or (loss) that is calculated based on the Adjusted Cost Basis.

Endnotes: Lettered footnotes are placed next to items that required additional explanation. Footnotes are explained on the last page of the report.

e - Data for this holding has been edited or provided by the account holder

i - Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates.

m - A sale was matched against a particular lot held at the time of trade.

S - Short sale.

Disclaimer at bottom of each page of report

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
May 2018 Grants

1.	5Cities Homeless Coalition P.O. BOX 558 Grover Beach, CA 93483	\$15,000	Operational support of 5Cities, which provides housing and supportive services to homeless and those at risk of homelessness in SLO County.
2.	Boys & Girls Clubs of Central Orange Coast 17701 Cowan, Ste 110 Irvine, CA 92614	\$20,000	In support of the IMPACT program which provides children with age specific academic support, fitness and enrichment opportunities.
3.	Camp del Corazon 11615 Hesby Street North Hollywood, CA 91601	\$10,000	Operational support towards a free-of-charge residential summer camp for children ages 7-17 who are living with heart disease.
4.	Casa Teresa P.O. Box 429 Orange, CA 92856	\$20,000	Core support of Casa Teresa's Emergency Maternity Shelter, which provides shelter, food, counseling and case management to homeless pregnant women.
5.	Casa Youth Shelter 10911 Reagan Street Los Alamitos, California 90720	\$10,000	In support of Casa Youth's Residential Shelter Care Program which provides housing, counseling and education services for youth ages 12-17.
6.	Children of the Night 14530 Sylvan St Van Nuys, CA 91411	\$15,000	Operational support of Children of the Night, which provides intensive case management for children who are victims of sex trafficking.
7.	Children's Dental Health Clinic 455 E. Columbia Street, Suite 32 Long Beach, CA 90806	\$20,000	Funds will underwrite the cost of dental treatment under IV sedation for underserved children with special needs and/or complex medical considerations.
8.	CASA of Orange County 1505 E. 17th Street, Suite 214 Santa Ana, CA 92705	\$15,000	In support of the Mentor-Advocate Program, providing abused children and teens with mentoring and objective advocacy in court.
9.	Door of Hope PO Box 90455 Pasadena, CA 91109	\$10,000	Direct support of the programs and services that assist homeless families in San Gabriel Valley, including food, shelter, case management and mental health services.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
May 2018 Grants

10.	Executive Service Corps of Southern California 1000 N. Alameda St., Ste. 330 Los Angeles, CA 90012	\$25,000	Funding will support the Leadership Cohort, a coaching program for Directors of non-profits to help improve leadership, strengthen networks and work towards long term sustainability.
11.	Families Forward 8 Thomas Irvine, CA 92618	\$20,000	In support of the Families Forward Housing Program, which provides homeless and at-risk families in Orange County with housing and supportive services.
12.	Food Forward 7414 Fulton Ave. #3 North Hollywood, CA 91605	\$10,000	Operational support towards obtaining produce to benefit local hunger relief programs in Los Angeles and Ventura Counties.
13.	Foodbank of Santa Barbara County 4554 Hollister Avenue Santa Barbara, CA 93110	\$20,000	In support of the Foodbank's Disaster Relief and Preparedness Program, which provides food for those who are directly impacted by disaster and economic dislocation.
14.	FosterAll 1544 West Glenoaks Blvd. Glendale, CA 91201	\$15,000	Funds will be used towards the Foster Care Program, which recruits, secures and supports foster families for children in need throughout Los Angeles County.
15.	Foundation for the Performing Arts Center P.O. Box 1137 San Luis Obispo, CA 93406	\$15,000	Funding will underwrite the cost of transporting students to attend and/or participate in performing arts productions through the School Matinee program at the Performing Arts Center.
16.	Good Shepherd Shelter of Los Angeles PO Box 19487 Los Angeles, CA 90019	\$10,000	Funding will be used towards mental health therapy and psychological services for battered and homeless women and children.
17.	Hoag Hospital Foundation 330 Placentia Avenue, Suite 100 Newport Beach, CA 92663	\$512,785	In support of the Center for Healthy Living.
18.	Hope of the Valley Rescue Mission 11134 Sepulveda Blvd Mission Hills, CA 91345	\$20,000	Programmatic support of the Help Center, which provides hot meals, showers, cold weather shelter and access to basic need services in the San Fernando Valley.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
May 2018 Grants

19.	Illumination Foundation 2691 Richter Avenue, Suite 107 Irvine, CA 92606	\$20,000	Funding will support the Illumination Foundation's Mobile Health Outreach, which provides preventative services and diagnostic exams for vulnerable individuals in Orange County.
20.	KidWorks Community Development Corporation 1902 W. Chestnut Street Santa Ana, CA 92703	\$15,000	Operational support of KidWorks afterschool and summer programs for underserved children ages PreK through High School in Orange County.
21.	Los Angeles Child Guidance Clinic 3031 S. Vermont Ave. Los Angeles, CA 90007	\$10,000	In support of the Life Learning Center which provides vulnerable transitional age youth with housing, mental health and supportive services.
22.	Meals on Wheels West 1823 Michigan Ave, Suite A Santa Monica, CA 90404	\$10,000	Operational support of Meals on Wheel's West which provides meals to those who are unable to shop or prepare meals for themselves, regardless of age or income.
23.	Mercy House Living Centers PO Box 1905 Santa Ana, CA 92702	\$10,000	In support of the Family Emergency Services Program, which provides emergency shelter and services to homeless families in Santa Ana and Orange.
24.	My Stuff Bags Foundation 5347 Sterling Center Drive Westlake Village, CA 91361	\$10,000	Funding will provide "My Stuff" duffel bags filled with new, age and gender appropriate belongings to abused and neglected children who enter crisis shelters and foster care without possessions.
25.	Orangewood Foundation 1575 East 17th Street Santa Ana, CA 92705	\$20,000	In support of the Rising Tide Communities transitional housing program, which provides affordable shelter and supportive services to emancipated foster youth and other unsheltered youth in need.
26.	The Promises Foundation 4419 Inglewood Blvd Los Angeles, California 90066	\$15,000	In support of Miriam's' House, which provides housing and comprehensive services for women in substance abuse recovery and their children.
27.	Proyecto Pastoral 135 N. Mission Rd. Los Angeles, CA 90033	\$10,000	Funding will support the Guadalupe Homeless Project, which provides shelter, meals and supportive services to underserved men and women.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
May 2018 Grants

28.	Saban Community Clinic 8405 Beverly Blvd. Los Angeles, CA 90048	\$15,000	In support of the Homeless Services Program, which provides comprehensive medical, dental, mental health and supportive services.
29.	The Salvation Army 180 East Ocean Blvd. Suite 500 Long Beach, CA 90802	\$25,000	Operational support of the Bell Shelter, which provides emergency shelter, transitional housing and an enhanced transitional housing with substance abuse recovery program.
30.	Saving Innocence, Inc. PO Box 93037 Los Angeles, CA 90093	\$10,000	Funding will be used towards crisis intervention and supportive services for child victims of sex trafficking.
31.	Scholars' Hope 8071 Slater Avenue, Suite 260 Huntington Beach, California 92868	\$10,000	In support of The Academy, a 10 year college preparation and mentorship program for disadvantages students in Orange County.
32.	School on Wheels, Inc. 3150 N. San Fernando Road, Suite B Los Angeles, CA 90065	\$15,000	Funding will support the Skid Row Learning Center, which provides homeless children access to tutoring and support every day after school.
33.	Serve the People, Inc. 1206 East 17th Street, Suite 101 Santa Ana, CA 92701	\$15,000	Operational support of the Food Pantry program, which distributes food, toiletries and clothing to underserved families and individuals in Orange County.
34.	Seneca Family of Agencies 1801 Parkcourt Place, Suite H Santa Ana, CA 92701	\$5,000	In support of Seneca's Family Finding program.
35.	Southwest Minority Economic Development Association (SMEDA) 1601 W. 2nd Street Santa Ana, CA 92703	\$10,000	Capacity building grant towards board development and improving their ability to fund raise through Annenberg's Alchemy program
36.	St. Barnabas Senior Services 675 South Carondelet St. Los Angeles, California 90057	\$20,000	In support of the Nutrition Program, which provides food, both home delivered and community center meals, for low income older adults in Los Angeles.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
May 2018 Grants

37.	St. Francis Center 1835 S. Hope St. Los Angeles, CA 90015	\$15,000	In support of the Family Well Being program, which provides supplemental food to low-income individuals and families residing in Downtown and South Los Angeles.
38.	St. John's Well Child and Family Center 808 W. 58th St. Los Angeles, California 90037	\$15,000	Funding will underwrite the salary of the Homeless Services Program Manager who provides housing navigation and retention assistance to homeless individuals and families.
39.	Step Up 1328 Second Street Santa Monica, California 90401	\$45,000	Operational support of Step Up, which provides housing and supportive services to individuals experiencing mental health conditions and homelessness in Los Angeles County.
40.	Taller San Jose Hope Builders 801 N. Broadway Santa Ana, CA 92701	\$25,000	In support of the Hope Builder's Healthcare Program, which provides low income at risk young adults with the training required to become employed in the health field.
41.	The People Concern 2116 Arlington Avenue, Suite 100 Los Angeles, CA 90018	\$125,000	Funding will be invested in infrastructure, technology improvements and staffing to empower the most vulnerable among us to rebuild their lives.
42.	Thomas House Family Shelter 12601 Morningside Ave, Unit 6 Garden Grove, CA 92843	\$15,000	Programmatic support of the transitional shelter program and supportive services for homeless and at-risk families with children.
43.	UCLA Foundation 10945 Le Conte Ave. Los Angeles, CA 90095	\$30,000	Funding will support the UCLA Health Mobile Stroke Unit, a specially equipped ambulance designed to deliver proven stroke therapies faster.
44.	Venice Family Clinic 604 Rose Avenue Venice, CA 90291	\$5,000	In support of VFC's Substance Use, Motivation and Medication Integrated Program.
45.	Violence Intervention Program (VIP) 1721 Griffin Avenue Los Angeles, CA 90031	\$15,000	Operational support of Violence Intervention Program which provides mental health and supportive services to victims of child abuse, neglect and sexual assault.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
May 2018 Grants

46.	Vista Del Mar Child and Family Services 3200 Motor Avenue Los Angeles, CA 90034	\$15,000	In support of Vista Del Mar's Intensive Treatment Residential Program for traumatized and emotionally disturbed youth.
47.	Westside Infant-Family Network 3701 Stocker St., Suite 204 Los Angeles, CA 90008	\$20,000	Funds will be used to provide mental health services and intensive case management to at risk families with young children (0-3).
48.	WomenShelter of Long Beach P.O. Box 17098 Long Beach, California 90807	\$15,000	Core operating support of the Victim's Services Program which provides shelter and supportive services to victims of domestic violence and their children.
	Running Total on Requests	\$1,367,785	

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
November 2018 Grants

1.	The Achievable Foundation 5901 Green Valley Circle #405 Culver City,CA 90230	\$15,000	In support of the Achievable Health Center which provides primary health care, in-house neurology and mental health services to individuals with intellectual and developmental disabilities.
2.	All-American Boys Chorus 1801 E Edinger Avenue Ste 210 Santa Ana,CA 92705	\$15,000	Funding will underwrite the cost of California mandated emission system upgrades to the bus used to transport the Chorus.
3.	American Red Cross Orange County 601 North Golden Circle Drive Santa Ana,CA 92705	\$20,000	Funds will be used to purchase an emergency response vehicle that will deliver services and support locally, regionally and nationally.
4.	Angel Flight West 3161 Donald Douglas Loop S. Santa Monica,CA 90405	\$10,000	Funds will support pilot recruitment and retention, community outreach, and continued transport of individuals with critical medical circumstances.
5.	Boy Scouts of America Orange County Council 1211 E. Dyer Road suite 100 Santa Ana,CA 92705	\$25,000	Funding will be used towards rebuilding and restoring the Irvine Ranch Outdoor Education Center that was damaged in the Canyon fires.
6.	Boys & Girls Clubs of Metro Los Angeles 800 S. Figueroa Street, Suite 950 Los Angeles,CA 90017	\$25,000	Operational support of the Boys and Girls Clubs serving the most under-resourced neighborhoods in Metro Los Angeles.
7.	CASA of Los Angeles 201 Centre Plaza Drive, Suite 1100 Monterey Park,CA 91754	\$20,000	Operational support of CASA which provides training of advocates for abused and neglected foster youth in Los Angeles County.
8.	Caterina's Club 341 E. Center Street Anaheim,CA 92805	\$10,000	In support of the Chef Bruno Hospitality Academy, a nine week comprehensive restaurant and hospitality training program for underserved teens.
9.	Children's Institute 2121 West Temple Street Los Angeles, CA 90026	\$2,500	Operational support of Children's Institute.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
November 2018 Grants

10.	Children Today 2951 Long Beach Blvd. Long Beach,CA 90806	\$10,000	Funds will provide childcare and supportive services for children and families experiencing homelessness or involved in the child welfare system in Long Beach.
11.	Chrysalis 522 S. Main Street Los Angeles,CA 90013	\$30,000	Funding will underwrite the purchase of desktop and laptop computers needed for Chrysalis' new Anaheim program/office site.
12.	CIELO 16787 Beach Blvd, Suite 233 Huntington Beach, CA 92647	\$5,000	Operational support of CIELO's mission to help Orange County residents to pursue economic self-sufficiency.
13.	Connecting Cultures Mobile Museum 2558 Aiken Avenue Los Angeles, CA 90064	\$2,500	Operational support of the Connecting Cultures Mobile Museum.
14.	Council on Aging Southern California 2 Executive Circle Ste. 175 Irvine,CA 92614	\$15,000	Funds will be used towards the recruitment and retention of the Ombudsman volunteers who advocate on behalf of seniors and disabled adults in long term care.
15.	Downtown Women's Center 442 South San Pedro Street Los Angeles,CA 90013	\$25,000	In support of the Basic Needs and Resources Program which provides meals, showers, clothing and case management to chronically homeless and low-income women.
16.	El Camino Homeless Shelter P.O. Box 2077 Atascadero,CA 93423	\$15,000	Operational support of the El Camino Homeless Organization's shelter programs which provides shelter, food, comprehensive case management and supportive services.
17.	Extraordinary Families 221 N. Ardmore Avenue Los Angeles,CA 90026	\$20,000	Funding will be used to recruit, train and support foster and adoptive families, with a focus on homes for high need or difficult to place children.
18.	French Hospital Medical Center Foundation 1911 Johnson Avenue San Luis Obispo,CA 93401	\$20,000	In support of the Homeless Patient Support Program, which provides case management and financial assistance towards shelter, transportation, medication and other basic needs following hospital discharge.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
November 2018 Grants

19.	Fresh Start Surgical Gifts 2011 Palomar Airport Road Suite 206 CARLSBAD,CA 92011	\$20,000	In support of Fresh Start's Surgery Weekend program which provides surgery for low-income children and young adults afflicted by physical deformities.
20.	Habitat For Humanity of Orange County 2200 Ritchey St. Santa Ana,California 92705	\$20,000	In support of the Hand-Up Home Repair program which assists low-income, disabled, senior and veteran homeowners with critical home repairs.
21.	Harvest Home 2118 Wilshire Boulevard Ste. 358 Santa Monica,CA 90403	\$10,000	Funding will be used to expand case management services at Harvest Home which provides shelter and comprehensive programs for homeless pregnant young women in West Los Angeles.
22.	Hathaway-Sycamores Child and Family Services 100 W. Walnut Street, Suite 375 Pasadena,CA 91124	\$10,000	In support of the Transitional Independent Living program which provides housing, food, transportation and financial planning for young adults emancipated out of foster care.
23.	Healthy Smiles for Kids of Orange County 2101 E. Fourth Street, Suite A220 Santa Ana, CA 92705	\$5,000	In support of Healthy Smiles for Kids Teledentistry Program, Smiles X-Press.
24.	Hoag Hospital Foundation 330 Placentia Avenue, Suite 100 Newport Beach, CA 92663	\$487,215	In support of the Center for Healthy Living.
25.	Hope of the Valley Rescue Mission P.O. Box 7609 Mission Hills, CA 91346	\$5,000	Funds will be used towards the purchase of Shepherd's House furnishings.
26.	Latino Health Access 450 W. 4th Street, Suite 130 Santa Ana,CA 92701	\$10,000	Funding will be used towards the Power of Prevention and Management program, which provides services to assist low income Latinos to prevent or manage chronic disease.
27.	Los Angeles Regional Food Bank 1734 E. 41st Street Los Angeles,CA 90058	\$25,000	Operational support of the Foodbank to assist in acquiring, storing, transporting and distributing food to those in need.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
November 2018 Grants

28.	Los Angeles Youth Network 1853 Taft Avenue Los Angeles, California 90028	\$20,000	General operating costs related to LAYN's emergency shelter, transitional living and group homes for at-risk homeless youth ages 12-17.
29.	Mariposa Women and Family Center 812 W Town and Country Road Orange, California 92868	\$15,000	In support of Mariposa's counseling program, which provides trauma informed individual, group and family counseling for low-income individuals.
30.	Mission Hospital Regional Medical Center 27700 Medical Center Road Mission Viejo, California 92691	\$15,000	Funding will support the ASPIRE program, which helps teens and young adults with anxiety, depression and other mental health conditions.
31.	MOMS Orange County 1128 W Santa Ana Blvd Santa Ana, California 92703	\$20,000	Core operating support towards providing women access to prenatal care, health screenings and education, and referral services.
32.	One Voice 1228 15th Street Suite C Santa Monica, CA 90404	\$10,000	In support of the Family Assistance Program, which provides low income families with emergency rental assistance, food and medical care ensuring that these families remain stable.
33.	Orange County Adult Achievement Center DBA My Day Counts 225 W. Carl Karcher Way Anaheim, CA 92801	\$10,000	Funds will be used to educate and train individuals with developmental delays and prepare them for gainful employment within the community.
34.	Orange County Conservation Corps 1853 N. Raymond Ave. Anaheim, CA 92801	\$10,000	In support of OCCC's job training, education and certification programs, case management and supportive services for low-income young adults.
35.	Orange County Rescue Mission One Hope Drive Tustin, CA 92782	\$25,000	Funds will underwrite the renovation of 30 bedrooms in the Transitional Housing program for homeless individuals and families.
36.	Pacific Palisades Task Force on Homelessness P.O. Box 331 Pacific Palisades, CA 90272	\$5,000	Fund will be used towards general operating expenses of Pacific Palisades Task Force on Homelessness.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
November 2018 Grants

37.	PADRE Foundation 1201 W. La Veta Ave. Orange,CA 92868	\$10,000	In support of the Type 1 Diabetes Education and Support Program which includes workshops and groups for low-income families.
38.	Passion for Haiti Foundation 2620 Sand Gables Trail Bradenton, FL 34208	\$3,000	Funding will be used towards the completion of a drilled water well in Atrelle.
39.	Providence Speech and Hearing Center 1301 Providence Ave Orange,CA 92868	\$25,000	Funding will support hearing, speech, language and occupational therapy services to low income patients.
40.	Sanctuary of Hope 4003 W. Adams Blvd Los Angeles,CA 90018	\$20,000	In support of the Hope Link Housing Program, which provides short term bridge housing for foster youth waiting for placement.
41.	Second Harvest Food Bank of Orange County 8014 Marine Way Irvine,CA 92618	\$25,000	In support of the Farm to Family program which provides fresh produce, through partnering with farming companies and packaging plants, to low income individuals and families.
42.	Seneca Family of Agencies 1801 Park Court #H Santa Ana,CA 92701	\$20,000	Operational support of Seneca OC's adoption, family education and therapeutic services.
43.	SLO Noor Foundation 1428 Phillips Lane, Suite B-4 San Luis Obispo,California 93401	\$20,000	In support of the free dental clinic for low income individuals in the Central Coast.
44.	Social & Emotional Wellness Initiative 3415 S. Sepulveda Blvd., Suite 1100 Los Angeles, CA 90034	\$2,500	Operational support of SEWI which provides mental health counseling for LAUSD students.
45.	Someone Cares Soup Kitchen P.O. Box 11267 Costa Mesa, CA 92627	\$5,000	Funding will be used towards Someone Cares Soup Kitchen's Hunger Relief Program.
46.	Someone Cares Soup Kitchen P.O. Box 11267 Costa Mesa, CA 92627	\$5,000	Funding will support Someone Cares Soup Kitchen's Afterschool Tutoring Program.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
November 2018 Grants

47.	South County Outreach 7 Whatney, Suite B Irvine, California 92618	\$15,000	Funding to support the Homeless Prevention Program, which provides rental assistance funds to at-risk Orange County residents.
48.	Su Casa ~ Ending Domestic Violence 3840 Woodruff Avenue, Suite 203 Long Beach, CA 90808	\$10,000	Operational support of Su Casa's programs and services, which provide domestic violence victims shelter, mental health care and supportive services.
49.	The Painted Turtle 1300 4th St Ste 300 Santa Monica, California 90401	\$15,000	Funds will be used towards week-long medical specialty summer camp sessions and year round family programs for California children dealing with serious illnesses.
50.	The People Concern 2116 Arlington Avenue, Suite 100 Los Angeles, CA 90018	\$10,000	In support of The People Concern's Cornerstone of Change campaign
51.	The People Concern 2116 Arlington Avenue, Suite 100 Los Angeles, CA 90018	\$5,000	Funding will be used towards The People Concern's SWASHLOCK laundry facilities improvements.
52.	Toberman Neighborhood Center, Inc. 131 N. Grand Avenue San Pedro, CA 90731	\$15,000	Funds will be used towards the purchase of a pick up truck to help transport and deliver food to individuals in need.
53.	Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013	\$85,000	Operational support of Hope Gardens Family Center, a transitional housing community for women and children.
54.	Watts Healthcare Corporation 10300 Compton Avenue Los Angeles, CA 90002	\$15,000	Operational support of a newly refurbished mobile dental unit which provides exams, education and dental care to low income individuals.
55.	Wayfinder Family Services (Formerly Junior Blind) 5300 Angeles Vista Blvd Los Angeles, CA 90043	\$30,000	Funding will support the Children's Residential Program which provides round the clock therapeutic care for foster children with severe medical and emotional needs ages zero to 19.

GEORGE HOAG FAMILY FOUNDATION
Federal Excise Tax Return - Form 990-PF
November 2018 Grants

56.	Westside Food Bank 1710 22nd St Santa Monica,CA 90404	\$25,000	Funds will be used towards the purchase of food to be distributed to individuals and families in need on the Westside of Los Angeles.
57.	YWCA Glendale 735 E. Lexington Drive Glendale,California 91206	\$10,000	Operational support of the Sunrise Village Emergency Shelter which provides emergency housing and services to women and children who are victims of domestic violence.
	Total for Grant Requests	\$1,377,715	