

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.

For calendar year 2019 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) ▶ \$ 64,285,000.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		186.	186.		Statement 1
4 Dividends and interest from securities		1,035,251.	1,035,251.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,757,408.			
b Gross sales price for all assets on line 6a		17,080,468.			
7 Capital gain net income (from Part IV, line 2)			1,757,408.		
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		2,792,845.	2,792,845.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	209,915.	31,487.		178,428.
	14 Other employee salaries and wages	153,110.	30,622.		122,488.
	15 Pension plans, employee benefits	20,663.	4,133.		16,530.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	151,033.	146,805.		4,228.
	17 Interest				
	18 Taxes	30,160.	0.		160.
	19 Depreciation and depletion				
	20 Occupancy	37,072.	7,414.		29,658.
	21 Travel, conferences, and meetings	2,558.	511.		2,045.
	22 Printing and publications				
23 Other expenses	31,188.	6,237.		24,951.	
24 Total operating and administrative expenses. Add lines 13 through 23	635,699.	227,209.		378,488.	
25 Contributions, gifts, grants paid	1,858,000.			2,768,000.	
26 Total expenses and disbursements. Add lines 24 and 25	2,493,699.	227,209.		3,146,488.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	299,146.				
b Net investment income (if negative, enter -0-)		2,565,636.			
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	16,014.	55,189.	55,189.
	2 Savings and temporary cash investments	23,365.	585,978.	585,978.
	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			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	61,083,187.	63,643,833.	63,643,833.	
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)	61,122,566.	64,285,000.	64,285,000.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,000,343.	90,343.	
	19 Deferred revenue			
	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)	1,000,343.	90,343.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	60,122,223.	64,194,657.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	60,122,223.	64,194,657.		
30 Total liabilities and net assets/fund balances	61,122,566.	64,285,000.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	60,122,223.
2 Enter amount from Part I, line 27a	2	299,146.
3 Other increases not included in line 2 (itemize) See Statement 6	3	3,773,288.
4 Add lines 1, 2, and 3	4	64,194,657.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	64,194,657.

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 17,080,468.		17,080,468.	1,757,408.

(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			1,757,408.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,757,408.
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))
2018	3,121,593.	63,426,470.	.049216
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

2 Total of line 1, column (d)	2	.250340
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	.050068
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	62,517,685.
5 Multiply line 4 by line 3	5	3,130,135.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,656.
7 Add lines 5 and 6	7	3,155,791.
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	3,146,488.

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	51,313.
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	51,313.
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	51,313.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	42,631.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	53,631.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	2,318.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,318. 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 <i>General Instruction T</i> .		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 <i>General Instruction G</i> ? 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 2019 or the tax year beginning in 2019? 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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.hoagfoundation.org	X	
14 The books are in care of Michael B. Sedgwick, Treasurer Telephone no. (310) 395-8655 Located at 11601 Wilshire Boulevard, Ste. 500, Los Angeles, ZIP+4 90025		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Bermuda	X	

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		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<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.)		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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 8		209,915.	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	104,600.	0.	0.

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

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 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	63,401,313.
b	Average of monthly cash balances	1b	68,418.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	63,469,731.
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	63,469,731.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	952,046.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,517,685.
6	Minimum investment return. Enter 5% of line 5	6	3,125,884.

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	3,125,884.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	51,313.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,313.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,074,571.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,074,571.
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	3,074,571.

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	3,146,488.
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	3,146,488.
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	3,146,488.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,074,571.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			3,117,191.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 3,146,488.				
a Applied to 2018, but not more than line 2a			3,117,191.	
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 2019 distributable amount				29,297.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,045,274.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2019, 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)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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 10

See Statement 9

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Various - See Attached Schedule of Grants	None	Public Charity	See Attached Schedule of Grants	
Various - See Attached Schedule of Grants Various, CA 99999				1,870,000.
Total				▶ 3a 1,870,000.
b Approved for future payment				
None				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, and 13 Total.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question, Yes, No. Includes questions 1a through 1c regarding transfers and transactions.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Firm's name Firm's EIN Firm's address Phone no.

George Hoag Family Foundation

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	01/01/19	12/31/19
b Charles Schwab & Co, Inc. (5528) Mutual Funds-to	P	01/01/18	12/31/19
c Various gains from sales of securities - see atta	P	01/01/18	12/31/19
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 1,087,711.		1,087,711.	0.
b 15,992,757.		15,992,757.	0.
c			1,757,408.
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			1,757,408.
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	1,757,408.
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

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)	186.	186.	
Total to Part I, line 3	186.	186.	

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	1,035,251.	0.	1,035,251.	1,035,251.	
To Part I, line 4	1,035,251.	0.	1,035,251.	1,035,251.	

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	5,285.	1,057.		4,228.
Investment counsel fees	145,748.	145,748.		0.
To Form 990-PF, Pg 1, ln 16c	151,033.	146,805.		4,228.

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	160.	0.		160.	
Federal excise tax	30,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	30,160.	0.		160.	

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	12,821.	2,564.		10,257.	
Dues and subscription	5,300.	1,060.		4,240.	
Telephone expense	3,325.	665.		2,660.	
Office expense	9,742.	1,948.		7,794.	
To Form 990-PF, Pg 1, ln 23	31,188.	6,237.		24,951.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	6
Description		Amount	
Unrealized gain on marketable securities		3,773,288.	
Total to Form 990-PF, Part III, line 3		3,773,288.	

Form 990-PF	Other Investments		Statement	7
Description	Valuation Method	Book Value	Fair Market Value	
REIT	FMV	4,852,328.	4,852,328.	
Mutual Funds-see attached schedule	FMV	58,791,505.	58,791,505.	
Total to Form 990-PF, Part II, line 13		63,643,833.	63,643,833.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	8
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
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	32,915.	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.
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 2.00	3,000.	0.	0.
Keith W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.	0.	0.
Daniel G. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		209,915.	0.	0.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement	9
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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	10
	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.

California Exempt Organization Annual Information Return

Calendar Year 2019 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation/Organization name: **GEORGE HOAG FAMILY FOUNDATION**

California corporation number: **0183116**

FEIN: **95-6006885**

Street address (suite or room): **2665 MAIN STREET, SUITE 220**

City: **SANTA MONICA** State: **CA** ZIP code: **90405**

Foreign country name: _____ Foreign province/state/country: _____ Foreign postal code: _____

A First Return Yes No

B Amended Return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final Information Return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) _____

E Check accounting method: (1) Cash (2) Accrual (3) Other

F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series

G Is this a group filing? See instructions Yes No

H Is this organization in a group exemption Yes No
 If "Yes," what is the parent's name? _____

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources \$ _____

L If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required

M Is the organization a Limited Liability Company? Yes No

N Did the organization file Form 100 or Form 109 to report taxable income? Yes No

O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

P Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	18,115,905	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3		00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	18,115,905	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	17,080,468	00
	7	Total costs. Add line 5 and line 6	7	17,080,468	00
	8	Total gross income. Subtract line 7 from line 4	8	1,035,437	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	2,505,699	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-1,470,262	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Filing fee \$10 or \$25. See General Information F	15		10
	16	Penalties and Interest. See General Information J	16		00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17		10

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

Sign Here

Signature of officer: **SECRETARY** Title: **SECRETARY** Date: _____ Telephone: **(310) 664-1358**

Paid Preparer's Use Only

Preparer's signature: **OLESYA KURNOSOVA** Date: **07/29/20** Check if self-employed: PTIN: **P00567869**

Firm's name (or yours, if self-employed) and address: **SEDGWICK & COMPANY** Telephone: **(310) 395-8655**
11601 WILSHIRE BOULEVARD, SUITE 500
LOS ANGELES, CA 90025

May the FTB discuss this return with the preparer shown above? See instructions Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

928951 12-04-19

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00	
	2	Interest	•	2	186	00	
	3	Dividends	•	3	1,035,251	00	
	4	Gross rents	•	4		00	
	5	Gross royalties	•	5		00	
	6	Gross amount received from sale of assets (See Instructions) STATEMENT 1	•	6	17,080,468	00	
	7	Other income	•	7		00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	18,115,905	00	
	9	Contributions, gifts, grants, and similar amounts paid STATEMENT 2	•	9	1,870,000	00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 3	•	11	209,915	00	
	12	Other salaries and wages	•	12	153,110	00	
	Expenses and Disbursements	13	Interest	•	13		00
		14	Taxes	•	14	30,160	00
		15	Rents	•	15	37,072	00
		16	Depreciation and depletion (See instructions)	•	16		00
		17	Other Expenses and Disbursements SEE STATEMENT 4	•	17	205,442	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	2,505,699	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		39,379		641,167
2 Net accounts receivable				
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments STMT 5		61,083,187		63,643,833
10 a Depreciable assets				
b Less accumulated depreciation	()		()	
11 Land				
12 Other assets				
13 Total assets		61,122,566		64,285,000
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable		1,000,343		90,343
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities				
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		60,122,223		64,194,657
22 Total liabilities and net worth		61,122,566		64,285,000

Schedule M-1 Reconciliation of income per books with income per return					
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.					
1	Net income per books	• -1,470,262	7	Income recorded on books this year not included in this return	•
2	Federal income tax	•	8	Deductions in this return not charged against book income this year	•
3	Excess of capital losses over capital gains	•	9	Total. Add line 7 and line 8	
4	Income not recorded on books this year	•	10	Net income per return.	
5	Expenses recorded on books this year not deducted in this return	•		Subtract line 9 from line 6	-1,470,262
6	Total. Add line 1 through line 5	-1,470,262			

CA 199 Gross Amount From Sale of Investment Property Statement 1

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Charles Schwab & Co, Inc. (5528) Mutual Funds-to report gross proceeds	01/01/19	12/31/19	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	1,087,711.	0.	0.	1,087,711.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Charles Schwab & Co, Inc. (5528) Mutual Funds-to report gross proceeds	01/01/18	12/31/19	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	15,992,757.	0.	0.	15,992,757.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Various gains from sales of securities - see attached schedule	01/01/18	12/31/19	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	0.

Total on Form 199, Pg 2, line 6	<u>17,080,468.</u>	<u>0.</u>	<u>0.</u>	<u>17,080,468.</u>
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CA 199	Cash Contributions, Gifts, Grants and Similar Amounts Paid	Statement	2
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Activity Classification: Grants Paid

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Various - See Attached Schedule of Grants	None	1,870,000.
Various - See Attached Schedule of Grants, Various, CA 99999		

Organizational Status: Public Charity

Total for this Activity	1,870,000.
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Total included on Form 199, Part II, line 9	<u>1,870,000.</u>
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CA 199 Compensation of Officers, Directors and Trustees Statement 3

<u>Name and Address</u>	<u>Title and Average Hrs Worked/Wk</u>	<u>Compensation</u>
Melinda Hoag Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	President/CEO/Director 12.00	36,000.
Gwyn P. Parry 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
Michael B. Sedgwick 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Treasurer 10.00	32,915.
Charles W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Secretary/Executive Direct 40.00	120,000.
Michael D. Stephens 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
John L. Curci 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
John G. Ebey 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
Gregory G. Hoag 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
Keith W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
Daniel G. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.

Total to Form 199, Part II, line 11

209,915.

CA 199	Other Expenses	Statement	4
<u>Description</u>		<u>Amount</u>	
	Pension plans, employee benefits		20,663.
	Other professional fees		151,033.
	Travel, conferences, and meetings		2,558.
	Insurance expense		12,821.
	Dues and subscription		5,300.
	Telephone expense		3,325.
	Office expense		9,742.
Total to Form 199, Part II, line 17			205,442.

CA 199	Other Investments	Statement	5
<u>Description</u>		<u>Beg. of Year</u>	<u>End of Year</u>
	REIT	5,715,781.	4,852,328.
	Mutual Funds-see attached schedule	55,367,406.	58,791,505.
Total to Form 199, Schedule L, line 9		61,083,187.	63,643,833.

CA 199	Fund Balances	Statement	6
<u>Description</u>		<u>Beg. of Year</u>	<u>End of Year</u>
	Net assets without donor restrictions	60,122,223.	64,194,657.
Total to Form 199, Schedule L, line 21		60,122,223.	64,194,657.

TAXABLE YEAR
2019

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name	Identifying number
GEORGE HOAG FAMILY FOUNDATION	95-6006885

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	18,115,905
2 Total gross income (Form 199, line 8)	2	1,035,437
3 Total expenses and disbursements (Form 199, line 9)	3	2,505,699

Part II Settle Your Account Electronically for Taxable Year 2019

4 <input checked="" type="checkbox"/> Electronic funds withdrawal	4a Amount	10	4b Withdrawal date (mm/dd/yyyy)	07/29/2020
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Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number	031100157
6 Account number	7048554916
7 Type of account:	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2019 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements to be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here			
	Signature of officer	Date	SECRETARY Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2019 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P00567869
	Firm's name (or yours if self-employed) and address				Firm's FEIN 95-4051410
					ZIP code 90025

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
	Firm's name (or yours if self-employed) and address			Firm's FEIN
				ZIP code

**ANNUAL REGISTRATION RENEWAL FEE REPORT
 TO ATTORNEY GENERAL OF CALIFORNIA**
 Section 12586 and 12587, California Government Code
 11 Cal. Code Regs. section 301-307, 311 and 312

(For Registry Use Only)

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

<p><u>GEORGE HOAG FAMILY FOUNDATION</u> Name of Organization</p> <hr/> <p>List all DBAs and names the organization uses or has used</p> <p><u>2665 MAIN STREET, SUITE 220</u> Address (Number and Street)</p> <p><u>SANTA MONICA, CA 90405</u> City or Town, State, and ZIP Code</p> <p><u>ADMIN@HOAGFOUNDATION. OR</u> E-mail Address</p> <p><u>(310) 664-1358</u> <u>G</u> Telephone Number</p>	<p>Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report</p> <hr/> <p>State Charity Registration Number <u>CT01124</u></p> <p>Corporation or Organization No. <u>C0183116</u></p> <p>Federal Employer ID No. <u>95-6006885</u></p>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
 Make Check Payable to Department of Justice

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 01/01/2019 ending 12/31/2019) list:

Gross Annual Revenue \$ 2,792,845 Noncash Contributions \$ 0 Total Assets \$ 64,285,000
 Program Expenses \$ 635,699 Total Expenses \$ 2,493,699

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5. During this reporting period, did the organization receive any governmental funding?		X
6. During this reporting period, did the organization hold a raffle for charitable purposes?		X
7. Does the organization conduct a vehicle donation program?		X
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	X	
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

CHARLES W. SMITH
SECRETARY

Signature of Authorized Agent Printed Name Title Date



Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds							
SCHWAB US TIPS ETF SYMBOL: SCHP	38,656.0000	56.63000	2,189,089.28 2,186,606.25	4%	2,483.03	5.05%	110,679.86
SPDR GOLD MINISHARES ETV SYMBOL: GLDM	189,920.0000	15.14000	2,875,388.80 2,774,731.20	6%	100,657.60	N/A	N/A
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG	51,955.0000	124.66000	6,476,710.30 3,498,793.99 ^t	13%	2,977,916.31	1.92%	124,380.27
VANGUARD EXTENDED DURATION ETF SYMBOL: EDV	12,405.0000	129.98000	1,612,401.90 1,549,733.08	3%	62,668.82	2.64%	42,663.28
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL: VEA	62,132.0000	44.06000	2,737,535.92 2,552,369.04	5%	185,166.88	3.99%	109,327.47
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO	101,248.0000	44.47000	4,502,498.56 4,090,590.92	9%	411,907.64	5.02%	226,431.03
Total Exchange Traded Funds	456,316.0000		20,393,624.76	40%	3,740,800.28		613,481.91
			Total Cost Basis:				16,652,824.48

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

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	629,810.7400	10.63000	6,694,888.17	13%	10.88	6,857,428.69	(162,540.52)
Total Bond Funds	629,810.7400		6,694,888.17	13%		6,857,428.69	(162,540.52)
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
IVA WORLDWIDE FD CL I SYMBOL: IVWIX	373,421.3720	16.71000	6,239,871.13	12%	13.87	4,595,918.63 ^t	1,643,952.50
STONE RIDGE REINSURANCE RISK PREM INTERVAL SYMBOL: SRRIX	96,246.1190	7.79000	749,757.27	1%	9.86	918,225.43	(168,468.16)
Total Equity Funds	469,667.4910		6,989,628.40	14%		5,514,144.06	1,475,484.34
Total Mutual Funds	1,099,478.2310		13,684,516.57	27%		12,371,572.75	1,312,943.82
Total Investment Detail							50,936,557.89
Total Account Value							50,936,557.89
Total Cost Basis							29,024,397.23ⁱ

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.

Change in Market Value, Account Detail (USD)

YTD as of December 31, 2019

	Market Value 12/31/2018	Cash Flows	Gains/ Losses	Current Shares	Price	Market Value 12/31/2019	% Of Fund
Benchmark-Free Fund-III¹							
	6,015,011	-375,011	813,439	319,793.767	20.18	6,453,438	0.23
Multi-Strategy Fund Offshore E							
	1,503,027	-24,989	61,776	N/A	N/A	1,539,814	0.14
Total	7,518,038	-400,000	875,215			7,993,252	

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.

¹The above transaction information should not be used for U.S. federal/state tax reporting purposes. The finalized U.S. federal tax characterization of mutual fund 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 2020. In addition, finalized 2019 U.S. federal tax-based mutual fund per share distribution rates and attributes will be available on GMO's website in early 2020.


RREEF America REIT II

Quarter Ended December 31, 2019

George Hoag Family Foundation

Board Approved - Unaudited

Statement of Account

	<u>Transaction Date</u>	<u>Amount</u>	<u>Number of Shares</u>	<u>Per Share</u> ⁽¹⁾
Prior Period Ending Market Value	09/30/2019	\$4,824,876.60	38,099.7444	\$ 126.64
Contribution - Reinvested Distributions		0.00	0.00	\$ 0.00
Contribution - Capital Calls		0.00	0.0000	\$ 0.00
Distribution - Income	12/31/2019	(40,693.23)		
Distribution - Return of Capital		0.00		
Distribution - Realized Gain		0.00		
Net Income Before Fees		52,214.83		
Realized Gain (Loss)		(3,123.09)		
Unrealized Gain (Loss)		30,572.82		
Redemptions		0.00	0.0000	\$ 0.00
Ending Market Value - Before Fees		\$4,863,847.93		
Management Fees		(11,520.21)		
Incentive Fees		0.00		
Ending Market Value - After Fees	12/31/2019	\$4,852,327.72	38,099.7444	\$ 127.36
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		\$4,852,327.72	38,099.7444	\$ 127.36
Distribution - Income - To be Paid	01/31/2020	40,693.23		
Distribution - Return of Capital - To be Paid		0.00		
Distribution - Realized Gain - To be Paid		0.00		
Ending Market Value plus Reinvestments & Distributions		\$4,893,020.95		

Client Fund Performance (based on market value)

	<u>Current Quarter</u>	<u>12 Months Ended December 31, 2019</u>	<u>Since Inception (April 15, 2005)</u>
Time Weighted Total Return Before Fees	1.7%	7.3%	7.6%
Time Weighted Total Return After Management Fees	1.4%	6.3%	6.9%
Time Weighted Total Return After Management and Incentive Fees	1.4%	6.3%	6.6%
NCREIF Property Index	1.5%	6.4%	8.2%
NCREIF Fund Index ODCE - Gross	1.5%	5.3%	7.5%
NCREIF Fund Index ODCE - Net	1.3%	4.4%	6.5%

(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.



Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Report Period
January 1 - December 31,
2019

2019 Year-End Schwab Gain/Loss Report

Prepared on January 18, 2020

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2019. 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
10635 SANTA MONICA BLVD
SUITE 240
LOS ANGELES CA 90025
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.

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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

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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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.

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab Account or Schwab One® transactions (other than wire transfers or check transactions), contact Schwab at 800-515-2157. If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, or call Schwab Alliance at (800) 515-2157.

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Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Report Period
**January 1 - December 31,
 2019**

2019 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)
DFA COMMODITY STRATEGY PORT INST: DCMSX	268.7630	multiple	05/14/19	\$1,467.45	\$1,548.25	(\$80.80)
DFA COMMODITY STRATEGY PORT INST: DCMSX	4,277.4810	multiple	07/29/19	\$23,226.72	\$23,172.40	\$54.32
Security Subtotal				\$24,694.17	\$24,720.65	(\$26.48)
DFA EMERGING MKTS CORE EQTY PORT INSTL: DFCEX	5,026.0390	multiple	09/30/19	\$99,515.58	\$99,883.85	(\$368.27)
Security Subtotal				\$99,515.58	\$99,883.85	(\$368.27)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	1,439.5390	multiple	01/25/19	\$15,000.00	\$15,298.11	\$0.00
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	1,505.1310	multiple	03/11/19	\$15,728.63	\$15,982.50	\$0.00
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	1,505.1310	multiple	03/20/19	\$15,818.92	\$15,937.34	(\$118.42)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	5,565.8630	08/29/19	09/09/19	\$60,000.00	\$60,333.95	(\$48.86)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	3,261.8830	multiple	09/18/19	\$35,000.00	\$35,454.70	(\$95.09)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Report Period
**January 1 - December 31,
 2019**

2019 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)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	25,125.4700	multiple	09/30/19	\$270,098.80	\$272,719.71	(\$2,620.91)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	2,354.0690	09/19/19	11/15/19	\$25,188.54	\$25,447.49	(\$258.95)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	40,823.9700	07/30/19	12/09/19	\$436,000.00	\$436,408.24	(\$408.24)
Security Subtotal				\$872,834.89	\$877,582.04	(\$3,550.47)
STONE RIDGE REINSURANCE RISK PREM INTERVAL: SRRIX	4,652.2050	12/07/18	05/24/19	\$37,822.43	\$38,892.43	(\$1,070.00)
Security Subtotal				\$37,822.43	\$38,892.43	(\$1,070.00)
VANGUARD INFLATION PROTECTED SECS ADM SHR: VAIPX	2,029.3440	multiple	09/30/19	\$52,844.13	\$50,946.54	\$1,897.59
Security Subtotal				\$52,844.13	\$50,946.54	\$1,897.59
Total Short-Term				\$1,087,711.20	\$1,092,025.51	(\$3,117.63)



Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Report Period
**January 1 - December 31,
 2019**

2019 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA COMMODITY STRATEGY PORT INST: DCMSX	36,361.2740	03/10/15	05/14/19	\$198,532.55	\$242,893.31	(\$44,360.76)
DFA COMMODITY STRATEGY PORT INST: DCMSX	192,214.1350	multiple	07/29/19	\$1,043,722.75	\$1,274,358.51	(\$230,635.76)
Security Subtotal				\$1,242,255.30	\$1,517,251.82	(\$274,996.52)
DFA EMERGING MKTS CORE EQTY PORT INSTL: DFCEX	185,050.5590	multiple	09/30/19	\$3,664,001.06	\$3,207,138.99	\$456,862.07
Security Subtotal				\$3,664,001.06	\$3,207,138.99	\$456,862.07
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	3,279.5580	multiple	03/11/19	\$34,271.37	\$36,522.26	(\$749.10)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	397.8190	multiple	03/20/19	\$4,181.08	\$4,432.36	(\$251.28)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	475.7370	multiple	04/02/19	\$5,000.00	\$5,351.98	\$0.00
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	23,696.6820	multiple	05/14/19	\$250,000.00	\$262,712.37	(\$10,829.13)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	2,351.8340	multiple	05/30/19	\$25,000.00	\$26,153.57	(\$296.95)



2019 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	2,905.3420	multiple	06/17/19	\$31,000.00	\$32,428.50	(\$1,428.50)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	1,872.6590	12/31/14	06/18/19	\$20,000.00	\$20,730.34	(\$730.34)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	1,848.4290	multiple	08/20/19	\$20,000.00	\$20,664.73	\$0.00
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	42,316.3900	multiple	09/30/19	\$454,901.20	\$465,133.92	(\$10,232.72)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	49,047.8000	multiple	11/15/19	\$524,811.46	\$538,544.84	(\$13,733.38)
Security Subtotal				\$1,369,165.11	\$1,412,674.87	(\$38,251.40)
ISHARES GOLD ETF: IAU	198,480.0000	03/12/15	10/01/19	\$2,776,677.72	\$2,216,882.66	\$559,795.06
Security Subtotal				\$2,776,677.72	\$2,216,882.66	\$559,795.06
IVA WORLDWIDE FD CL I: IWVIX	20,710.0590	multiple	05/14/19	\$350,000.00	\$361,168.31	(\$11,168.31)
IVA WORLDWIDE FD CL I: IWVIX	211,288.4160	multiple	09/30/19	\$3,575,000.00	\$3,328,209.04 ^t	\$246,790.96
Security Subtotal				\$3,925,000.00	\$3,689,377.35	\$235,622.65



2019 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)
STONE RIDGE REINSURANCE RISK PREM INTERVAL: SRRIX	45,811.8310	05/20/16	05/24/19	\$372,450.18	\$467,738.79	(\$95,288.61)
STONE RIDGE REINSURANCE RISK PREM INTERVAL: SRRIX	41,312.0540	05/20/16	08/23/19	\$342,063.81	\$421,796.07	(\$79,732.26)
STONE RIDGE REINSURANCE RISK PREM INTERVAL: SRRIX	19,815.5790	05/20/16	11/22/19	\$159,119.10	\$202,317.06	(\$43,197.96)
Security Subtotal				\$873,633.09	\$1,091,851.92	(\$218,218.83)
VANGUARD INFLATION PROTECTED SECS ADM SHR: VAIPX	82,259.0210	multiple	09/30/19	\$2,142,024.89	\$2,016,422.82 [†]	\$125,602.07
Security Subtotal				\$2,142,024.89	\$2,016,422.82	\$125,602.07
Total Long-Term				\$15,992,757.17	\$15,151,600.43	\$846,415.10
Total Realized Gain or (Loss)				\$17,080,468.37	\$16,243,625.94	\$843,297.47

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.



Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Report Period
**January 1 - December 31,
2019**

2019 Year-End Schwab Gain/Loss Report

Endnotes For Your Account

Symbol	Endnote Legend
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t	Data for this holding has been edited or provided by a third party.
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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 2019 Grants

1	A Place Called Home 2830 South Central Avenue Los Angeles,CA 90011	\$25,000	In support of the Health, Nutrition and Well-Being Program which provides meals, nutrition education as well as health and mental health services for at risk and underserved youth and their families.
2	Affordable Living for the Aging 2029 Century Park East #4393 Los Angeles,California 90067	\$15,000	Operating costs towards Supportive Housing for very low income and chronically homeless seniors.
3	American Cancer Society, Inc. 100 Corporate Pointe, Suite 350 Culver City,CA 90230	\$10,000	In support of the Road to Recovery program which provides patients with rides to and from their medical appointments and treatments.
4	Blind Children's Center 4120 Marathon Street Los Angeles,CA 90029	\$20,000	Funding will support the Therapeutic Services Program which provides adaptive vision services, literacy training and physical/occupational therapy to blind and visually impaired children.
5	Bonner Community Food Bank 1707 Culvers Drive Sandpoint,ID 83864	\$10,000	Funding will underwrite the cost of repairing the Food Bank's walk-in freezer and towards the purchase of shelf stable food items for low income families.
6	CAST 5042 Wilshire Blvd., #586 Los Angeles,CA 90036	\$15,000	Operational support of CAST, which provides case management, housing, food, medical care, mental health services and job training for victims of human trafficking.
7	Child Abuse Prevention Center 2390 E Orangewood Ave Suite 300 Anaheim,CA 92806	\$25,000	In support of the Connected Care Program which provides aftercare support and case management for children and adults with serious mental health challenges.
8	Children's Bureau 1910 Magnolia Ave Los Angeles,CA 90007	\$10,000	Funding will support Foster Care and Adoption Services through the recruitment and training efforts of prospective families.

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May 2019 Grants

9	CLARE MATRIX 2644 30 Street, Suite 100 Santa Monica,CA 90405	\$50,000	General operating support towards the expansion of the Sober Living program to provide facilities for underserved women with children and clients suffering from co-occurring disorders.
10	Elizabeth House P.O. Box 94077 Pasadena,CA 91109	\$15,000	In support of the Maternal Mental Health Services, which provides mental health care for Elizabeth House residents and alumni.
11	Food Bank Coalition of San Luis Obispo County 1180 Kendall Road San Luis Obispo,CA 93401	\$20,000	General operating support of the Food Bank, providing food to people in need throughout San Luis Obispo County.
12	The Foodbank of Southern California 1444 San Francisco Avenue Long Beach,California 90813	\$17,000	Funding will underwrite the cost of replacing the concrete flooring beneath the new refrigeration unit.
13	Fullerton Interfaith Emergency Service Pathways of Hope P.O. Box 6326 Fullerton,CA 92834	\$15,000	In support of Pathways On-Campus Housing, which provides emergency shelter and rental assisted apartments for families while the parent is seeking higher education.
14	Harbor Interfaith Services 670 W. 9th st. San Pedro,CA 90731	\$15,000	In support of the Accelerated Learning and Living Program, a transitional housing program for homeless families.
15	Haven Hills P.O. Box 260 Canoga Park,CA 91305	\$10,000	General operating support of the core programs and services of Haven Hills, which includes shelter, crisis intervention and advocacy for victims of domestic violence.
16	Healthy Smiles for Kids of OC 2101 E. Fourth St Suite A220 Santa Ana,CA 92840	\$20,000	In support of the Smile Mobiles program which provides restorative dental services to underserved children in Orange County.
17	Hoag Hospital Foundation 330 Placentia Avenue, Suite 100 Newport Beach, CA 92663	\$350,000	In support of the Melinda Hoag Smith Center for Healthy Living

GEORGE HOAG FAMILY FOUNDATION
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May 2019 Grants

18	Honor Flight Central Coast California PO Box 1750 Paso Robles,CA 93447	\$10,000	In support of the Tour of Honor program, which provides WWII and Korean veterans with a trip to Washington, DC to visit the memorials that honor their service.
19	LA Family Housing 7843 Lankershim Boulevard North Hollywood,CA 91605	\$75,000	In support of LA Family Housing 's Family and Individual Solution Centers, a primary point of entry into supportive services and housing solutions for families experiencing homelessness.
20	Laguna Beach Community Clinic 362 Third Street Laguna Beach,California 92651	\$25,000	In support of the Comprehensive Care for Women Program which provides medical care for vulnerable women in Orange County who either have Medi-Cal or are uninsured.
21	Los Angeles Conservation Corps 1400 North Spring Street Los Angeles,CA 90012	\$20,000	In support LACC's Green Career Pathways program and corps member development which provides job training, educational programs, case management and supportive services to low-income young adults.
22	Los Angeles Mission 303 E. 5th Street Los Angeles Mission,California 90013	\$25,000	Funding will support the Mission's Bridge Beds Program which provides free temporary housing for graduates of the residential rehabilitation program.
23	Manna Conejo Valley Food Bank 3020 Crescent Way Thousand Oaks,CA 91362	\$10,000	Operational support of the choice-model food pantry which provides food to individuals in need in the Conejo Valley.
24	Mercy House Living Centers PO Box 1905 Santa Ana,CA 92702	\$20,000	In support of the Family Emergency Services Program, which provides emergency shelter and services to homeless families in Santa Ana and Orange.
25	New Directions for Women 2607 Willo Lane Costa Mesa,CA 92627	\$20,000	Operational support of the residential treatment program for, women with children, suffering from alcoholism and/or chemical dependency.

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May 2019 Grants

26	North Valley Caring Services 15453 Rayen Street North Hills,CA 91343	\$10,000	Funds will support the NVCS Food Pantry, Breakfast Program and Outreach Program which provide meals and supplemental food stores to individuals and families in need.
27	Pacific Palisades Taskforce 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.
28	The People Concern 2116 Arlington Ave., Suite 100 Los Angeles,CA 90018	\$125,000	Operational support of The People Concern's Westside Access Center and Interim Housing and Wellness Program.
29	Project Angel Food 922 Vine Street Los Angeles,CA 90038	\$20,000	Funds will be used toward the purchase of food that will be prepared and delivered, free of charge, to men, women and children living with serious illnesses across Los Angeles County.
30	Santa Monica College Foundation 1900 Pico Blvd. Santa Monica, CA 90405	\$5,000	Funding will support Santa Monica College's food insecurity programs, which provides food and supportive services for students in need.
31	Santa Monica UCLA Medical Center 10945 Le Conte Avenue, Suite 3132 Los Angeles, CA 90095	\$5,000	Funding will be used towards continuing education scholarship awards for nurses from UCLA Medical Center, Santa Monica.
32	SeniorServ 1200 N. Knollwood Circle Anaheim,CA 92801	\$20,000	In support of the Meals on Wheels program which provides meals, case management, in-home services and transportation for frail and vulnerable adults in Orange County.
33	Serving Kids Hope 2100 West Alton Avenue suite 2 Santa Ana,CA 92704	\$15,000	Funding will support school based nutrition and wellness services focused on obesity prevention and treatment to low income children.
34	Share Our Selves 1550 Superior Avenue Costa Mesa, CA 92627	\$20,000	Operational support of Share Our Selves, which provides supportive services to low income and homeless individuals.

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35	Southern California Counseling Center 5615 West Pico Boulevard Los Angeles,CA 90019	\$15,000	In support of SCCC's Watts Trauma Recovery Project which provides mental health services to adults and young people in the Watts community.
36	St. Joseph Center 204 Hampton Drive LOS ANGELES,California 90019-4202	\$35,000	In support of St. Joseph Center's Bread and Roses Café and the Culinary Training Program.
37	Therapeutic Living Centers for the Blind (TLC) 7915 Lindley Ave. Reseda,CA 91335	\$20,000	Funding will be used toward TLC's Orientation and Mobility Program which teaches visually impaired and blind adults to navigate their environments and achieve more independence.
38	United Cerebral Palsy of Orange County (UCP-OC) 980 Roosevelt, Suite 100 Irvine,California 92620	\$10,000	Funding will be used towards physical, occupational and speech therapy for disabled and developmentally delayed children ages 0-22.
39	Waymakers 1221 East Dyer Road, Suite 120 Santa Ana,CA 92705	\$15,000	In support of Waymakers' Youth Shelter Program, providing at risk youth ages 11-17 with mental health issues short-term residential services.
40	WISEPlace 1411 North Broadway Santa Ana,CA 92706	\$10,000	General operating support of WISEPlace's transitional shelter, case management and wrap-around services for homeless women.
	Running Total on Requests	\$1,177,000	

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1	A Sense of Home 3457 W. El Segundo Blvd., Unit A Hawthorne,CA 90250	\$15,000	Funds will underwrite the cost of furnishing homes for transitional age and former foster youth.
2	Alzheimer's Los Angeles 4221 Wilshire Blvd, Suite 400 Los Angeles,CA 90010	\$25,000	In support of the Family Caregiver "Urgent Care" Counseling program, providing resources for caregivers of individuals with Alzheimer's and dementia.
3	American Family Housing 15161 Jackson Street Midway City,CA 92655	\$20,000	Funding will underwrite the salary of a Housing Navigator who will assist homeless individuals with securing and maintaining housing.
4	Atascadero Loaves and Fishes 5411 El Camino Real Atascadero, CA 93422 Atascadero,CA 93422	\$12,000	Funds will be used to purchase fresh produce, protein and dairy items to be distributed to families and individuals in need.
5	Braille Institute of America, Inc. 741 N. Vermont Avenue Los Angeles,CA 90029	\$25,000	Funding will support in-home services for blind or visually impaired adults in Orange County.
6	Cancer Kinship 307 Placentia, Suite 203 Newport Beach, CA 92663	\$2,500	In support of the Cancer Kinship Program which provides support, education and mentorship for cancer patients.
7	Cancer Support Community Los Angeles 1990 South Bundy Drive, Suite 100 Los Angeles,CA 90025	\$15,000	In support of CSCLA's psychosocial support groups for low income, Spanish speaking women with breast cancer and their families.
8	Connecting Cultures Mobile Museum 2558 Aiken Avenue Los Angeles, CA 90064	\$2,500	Operational support of the Connecting Cultures Mobile Museum.
9	Covenant House California 1325 N Western Avenue Los Angeles,CA 90027	\$15,000	In support of Covenant House's basic needs assistance which provides food, housing and supportive services for homeless and trafficked youth.
10	Creations for Sandpoint 334 N. First Avenue Sandpoint, ID 83864	\$9,000	Funding will be used towards the development of a discovery play area at Creations.

GEORGE HOAG FAMILY FOUNDATION
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11	Exceptional Children's Foundation (ECF) 5350 Machado Road Culver City, CA 90230	\$20,000	Funds will support the Kayne Eras School which provides special education and therapeutic services for K-12 children with severe learning and developmental disabilities.
12	Foundation for the Performing Arts Center P.O. Box 1137 San Luis Obispo, CA 93406	\$25,000	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.
13	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.
14	Friendship Shelter, Inc. PO Box 4252 Laguna Beach, CA 92652	\$15,000	Operational support of Friendship Shelter's Housing Focused Shelter program which seeks permanent housing and continuous supportive services for homeless individuals.
15	Grandma's House of Hope 1505 E. 17th Street, Suite 116 Santa Ana, CA 92705	\$20,000	In support of the Rescued and Restored Women's Housing Program, which provides emergency, transitional, safe haven and long term housing and supportive services for homeless women and children.
16	Hoag Hospital Foundation 330 Placentia Avenue, Suite 100 Newport Beach, CA 92663	\$560,000	In support of the Melinda Hoag Smith Center for Healthy Living
17	HoldYou Foundation 14431 Ventura Blvd., #347 Sherman Oaks, CA 91423	\$2,500	General operating support of the HoldYou Foundation, which provides financial aid to families of children in medical crisis.
18	Homeboy Industries 130 W Bruno St Los Angeles, CA 90012	\$20,000	Funding will support Homeboy's re-entry program and comprehensive supportive services for formerly gang-involved and previously incarcerated men and women.

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19	Hope of the Valley Rescue Mission PO Box 7609 Mission Hills,CA 91346	\$35,000	In support of Casa de Vida a residential facility for families with children which provides transitional housing and supportive services.
20	Human Options P.O. Box 53745 Irvine,CA 92619	\$15,000	Funding will be used to provide mental health services to abused women and children.
21	Intervention Center for Early Childhood 17461 Derian Avenue, Suite 114 Irvine,CA 92614	\$10,000	In support of the Ounce of Prevention program which provides early childhood assessments, interventions and therapeutic services for low income children with developmental delays or disabilities.
22	John Wayne Cancer Institute 2221 Santa Monica Blvd. Santa Monica,CA 90404	\$125,000	Funding will underwrite the purchase a MACSQuant16 which provides cellular analysis on how a cancer patient is responding to drug protocols or immunotherapy.
23	L.A. GOAL 4911 Overland Avenue Culver City,CA 90230	\$10,000	In support of educational, vocational, employment, counseling and independent living skills programs for adults with developmental disabilities.
24	Laura's House 999 Corporate Drive, Suite 225 Ladera Ranch,CA 92694	\$15,000	Funding will be used to provide emergency shelter and supportive services to individuals and families impacted by domestic violence.
25	Lestonnac Free Clinic 1215 E CHAPMAN AVE ORANGE,CA 92866-2237	\$20,000	Funds will support the Specialty Care Program, which provides medical specialist care appointments for vulnerable individuals.
26	Los Angeles LGBT Center 1118 N. McCadden Place Los Angeles,CA 90038	\$15,000	In support of the Homeless Youth Services program, which provides shelter, food, case management and supportive services for homeless youth.
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.

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28	Meals on Wheels West 1823 Michigan Ave, Suite A Santa Monica,CA 90404	\$15,000	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.
29	MEND-Meet Each Need with Dignity 10641 N. San Fernando Rd Pacoima,CA 91331	\$20,000	In support of MEND's Emergency Food Bank which provides food and soft goods for vulnerable individuals and families in the San Fernando Valley.
30	The Midnight Mission 601 S. San Pedro Los Angeles,CA 90014	\$20,000	Funding will underwrite the salary of a Housing Specialist who will assist homeless families and individuals with locating stable housing in Los Angeles.
31	Miriam's House 4419 Inglewood Blvd. Los Angeles, CA 90066	\$10,000	Operational support of Miriam's House, which provides housing and comprehensive services for women in substance abuse recovery and their children.
32	Ocean Institute 24200 Dana Point Harbor Drive Dana Point, CA 92629	\$5,000	In support of the Ocean Institutes ocean-based education program for underserved K-5 students from Santa Ana schools.
33	Orangewood Foundation 1575 East 17th Street Santa Ana, CA 92705	\$10,000	General operating support of the Orangewood Foundation, which housing, job training and supportive services to emancipated foster youth and other unsheltered youth in need.
34	Pathways to Independence P.O. Box 43 Los Alamitos,CA 90720	\$20,000	Funding will support housing, medical care, education, dental care and transportation assistance for young abused women.
35	Project Hope Alliance 1954 Placentia Ave. Suite 202 Costa Mesa,CA 92627	\$20,000	In support of PHA's programs which provide homeless youth with mentorship, case management, access to resources and basic essentials.
36	Providence Speech and Hearing Center 1301 Providence Ave Orange,CA 92868	\$25,000	Funding will be used towards the purchase of hearing aids for low-income older adults with hearing loss.

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37	Radiant Health Centers 17982 Sky Park Circle, Suite J Irvine,CA 92614	\$25,000	Funding will support mental health services for children infected with or affected by HIV.
38	The Salvation Army 180 East Ocean Blvd., Suite 500 (Divisional Headquarters) Long Beach,CA 90802	\$30,000	Operational support of the Bell Shelter and the Hunt Apartments, which provide emergency shelter, transitional housing and an enhanced transitional housing with mental health and substance abuse recovery programs.
39	School on Wheels, Inc 3150 N. San Fernando Road, Suite B Los Angeles,CA 90065	\$20,000	Funding will support the Skid Row Learning Center, which provides homeless children access to tutoring and support every day after school.
40	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.
41	Shelter Partnership, Inc. 520 S GRAND AVE Ste 695 Los Angeles,CA 90071	\$20,000	In support of the Shelter Resource Bank which solicits, stores and provides nonperishable goods to agencies serving homeless individuals and families.
42	Someone Cares Soup Kitchen P.O. Box 11267 Costa Mesa, CA 92627	\$5,000	In support of the Someone Cares Soup Kitchen's Hunger Relief Program.
43	SRO Housing Corporation 1055 W 7TH STREET, SUITE 3250 LOS ANGELES,CA 90017-2577	\$20,000	Funds will assist in renovating the Marshal House, a transitional housing facility for homeless Veterans.
44	Strive 9124 S. Main Street Los Angeles,CA 90003	\$20,000	Operating support of Strive's afterschool academics and arts program for at risk, low income students in the Watts-Green Meadows community.
45	Team Prime Time 3740 Overland Avenue Los Angeles, CA 90034	\$2,500	In support of Team Prime Time's afterschool sports and education programs for underserved students.

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46	The Giving Spirit 11693 San Vicente Blvd., #113 Los Angeles, CA 90049	\$2,500	Funding will be used towards the purchase of items for The Giving Spirit's survival kits/items for homeless individuals.
47	The People Concern 2116 Arlington Avenue, Suite 100 Los Angeles, CA 90018	\$5,000	Operational support of the The People Concern, which provides housing and supportive services to individuals experiencing homelessness.
48	Venice Community Housing 720 Rose Ave. Venice,CA 90291	\$20,000	Operational support of the Westminster Transitional Living Center, providing transitional housing and services.
49	Venice Family Clinic 604 Rose Ave. Venice,CA 90291-2767	\$25,000	In support of the Common Ground Program, which provides comprehensive care for low income people living with or who are at risk for HIV and AIDS.
50	Volunteer League of San Fernando Valley 14603 Hamlin Street Van Nuys, CA 91411	\$5,000	In support of the Volunteer League's Centre Clothes Corner. Which provides school clothing and materials for children in need in the San Fernando Valley
51	Volunteers of America of Los Angeles, Inc. 3600 Wilshire Blvd., Suite 1500 Los Angeles,CA 90010-2619	\$20,000	Funding will underwrite the salary of a Housing Navigator who will assist homeless Veterans in the Transitional Housing program with locating permanent housing.
52	West Coast Care 8218 Belford Avenue Los Angeles, CA 90045	\$2,500	General operating support of West Coast Care's efforts to reunify homeless individuals with their families.
53	Westside Family Health Center 1711 Ocean Park Blvd Santa Monica,CA 90405	\$60,000	Funding will be used towards healthcare and health education services for low-income and uninsured individuals.
54	Westside Food Bank 1710 22nd Street 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.
55	WHW 2803 McGaw Ave. Irvine,CA 92614	\$10,000	In support of the Employment Success Program, which assists individuals through job acquisition training and services.

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November 2019 Grants**

56	Youth Employment Service of the Harbor Area (YES) 114 E. 19th Street Costa Mesa, CA 92627	\$10,000	Funding will support the YES program, which provides low income youth with training for work related skills, basic life skills, financial literacy as well as job search assistance and follow up.
	Total	\$1,591,000	