

## 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.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning

, and ending

Name of foundation <b>George Hoag Family Foundation</b>		A Employer identification number <b>95-6006885</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2665 Main Street, Suite 220</b>	Room/suite	B Telephone number <b>(310) 664-1358</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Santa Monica, CA 90405</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ <b>69,241,234.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8.	8.		Statement 1
	4 Dividends and interest from securities	1,116,807.	1,116,807.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,930,516.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,930,516.		
	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	3,047,331.	3,047,331.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	213,940.	32,091.		181,849.
	14 Other employee salaries and wages	179,711.	26,957.		152,754.
	15 Pension plans, employee benefits	17,070.	2,561.		14,509.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	169,960.	160,704.		9,256.
	17 Interest				
	18 Taxes Stmt 4	27,891.	0.		150.
	19 Depreciation and depletion				
	20 Occupancy	38,085.	5,712.		32,373.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	39,440.	4,546.		34,893.
	24 Total operating and administrative expenses. Add lines 13 through 23	686,097.	232,571.		425,784.
	25 Contributions, gifts, grants paid	2,664,000.			2,564,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,350,097.	232,571.		2,989,784.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-302,766.				
b Net investment income (if negative, enter -0-)		2,814,760.			
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 .....			
	2 Savings and temporary cash investments .....	230,711.	423,279.	423,279.
	3 Accounts receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock .....			
	c Investments - corporate bonds .....			
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Liabilities	Less: accumulated depreciation ▶ .....			
	12 Investments - mortgage loans .....			
	13 Investments - other Stmt 7 .....	65,995,185.	68,817,955.	68,817,955.
	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) .....	66,225,896.	69,241,234.	69,241,234.
	17 Accounts payable and accrued expenses .....		1,000.	
	18 Grants payable .....		100,000.	
	19 Deferred revenue .....			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ .....			
	23 Total liabilities (add lines 17 through 22) .....	0.	101,000.	
	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 .....	66,225,896.	69,140,234.	
	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 .....	66,225,896.	69,140,234.	
	30 Total liabilities and net assets/fund balances .....	66,225,896.	69,241,234.	

## 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	66,225,896.
2 Enter amount from Part I, line 27a .....	2	-302,766.
3 Other increases not included in line 2 (itemize) ▶ See Statement 6 .....	3	3,217,104.
4 Add lines 1, 2, and 3 .....	4	69,140,234.
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	69,140,234.

**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.)
<b>1a Capital Gains and Losses From Sales of</b>			
<b>b Various Securities</b>	P	12/31/20	12/31/21
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			1,930,516.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			1,930,516.
c			
d			
e			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,930,516.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	39,125.
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
<b>3</b> Add lines 1 and 2		3	39,125.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	39,125.
<b>6</b> Credits/Payments:			
<b>a</b> 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 41,000.		
<b>b</b> Exempt foreign organizations - tax withheld at source	6b 0.		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c 0.		
<b>d</b> Backup withholding erroneously withheld	6d 0.		
<b>7</b> Total credits and payments. Add lines 6a through 6d		7	41,000.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	104.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,771.
<b>11</b> Enter the amount of line 10 to be: Credited to 2022 estimated tax 1,771. Refunded		11	0.

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? .....		<b>X</b>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		<b>X</b>
If "Yes," attach a detailed description of the activities.		
<b>3</b> 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 .....		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....		<b>N/A</b>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		<b>X</b>
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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? .....	<b>X</b>	
<b>7</b> 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 XIV .....	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>CA</u>		
<b>b</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 .....	<b>X</b>	
<b>9</b> 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		<b>X</b>
<b>11</b> 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 .....		<b>X</b>
<b>12</b> 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 .....		<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	<b>X</b>	
Website address ▶ <u>www.hoagfoundation.org</u>		
<b>14</b> The books are in care of ▶ <u>Michael B. Sedgwick, Treasurer</u> Telephone no. ▶ <u>(310) 395-8655</u> Located at ▶ <u>11601 Wilshire Boulevard, Ste. 500, Los Angeles,</u> ZIP+4 ▶ <u>90025</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here ..... ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ..... ▶ <u>15</u> <b>N/A</b>		
<b>16</b> At any time during calendar year 2021, 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? .....	<b>X</b>	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ <u>Bermuda</u>		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

**1a** During the year, did the foundation (either directly or indirectly):(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐1a(1) Yes No **X**(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐1a(2) Yes No **X**(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐1a(3) Yes No **X**(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐1a(4) Yes **X** 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)? ☐

(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

1a(5) Yes No **X**termination of government service, if terminating within 90 days.) ☐1a(6) Yes No **X****b** If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐1b Yes No **X****c** Organizations relying on a current notice regarding disaster assistance, check here ☐**d** 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 2021? ☐1d Yes No **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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? ☐2a Yes No **X**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

2b Yes No

**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? ☐3a Yes No **X****b** If "Yes," did it have excess business holdings in 2021 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 2021.) ☐

N/A

3b Yes No

**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐4a Yes No **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 2021? ☐4b Yes No **X**

Form 990-PF (2021)

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here		
<b>d</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?		X

**Part VII** 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		213,940.	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	122,975.	0.	0.

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	67,728,011.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	37,457.
<b>c</b>	Fair market value of all other assets (see instructions) .....	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	67,765,468.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	67,765,468.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	<b>4</b>	1,016,482.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	<b>5</b>	66,748,986.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	<b>6</b>	3,337,449.

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6 .....	<b>1</b>	3,337,449.
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5 .....	<b>2a</b>	39,125.
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	39,125.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	3,298,324.
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4 .....	<b>5</b>	3,298,324.
<b>6</b>	Deduction from distributable amount (see instructions) .....	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	<b>7</b>	3,298,324.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	<b>1a</b>	2,989,784.
<b>b</b>	Program-related investments - total from Part VIII-B .....	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	<b>4</b>	2,989,784.

Form 990-PF (2021)



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7 .....				3,298,324.
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only .....			2,950,273.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016 .....				
<b>b</b> From 2017 .....				
<b>c</b> From 2018 .....				
<b>d</b> From 2019 .....				
<b>e</b> From 2020 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 2,989,784.				
<b>a</b> Applied to 2020, but not more than line 2a ...			2,950,273.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2021 distributable amount .....				39,511.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 .....				3,258,813.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017 ...				
<b>b</b> Excess from 2018 ...				
<b>c</b> Excess from 2019 ...				
<b>d</b> Excess from 2020 ...				
<b>e</b> Excess from 2021 ...				

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2021, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
<b>a Paid during the year</b>				
Various - See Attached Schedule of Grants	None	Public Charity	See Attached Schedule of Grants	
Various - See Attached Schedule of Grants Various, CA 99999				2,564,000.
<b>Total</b>			<b>3a</b>	2,564,000.
<b>b Approved for future payment</b>				
CHOC Foundation 1201 West La Veta Avenue Orange, CA 92868	None	Public Charity	Funding the costs of a full time psychologist, who will conduct mental health evaluations of youth	100,000.
<b>Total</b>			<b>3b</b>	100,000.

\*\* See Purpose of Grant continuations



<b>Part XVI</b>	<b>Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations</b>
-----------------	--

- |   |  | Yes   | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|   | (1) Cash .....   | 1a(1) | X  |
|   | (2) Other assets .....   | 1a(2) | X  |
| b | Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization .....   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization .....   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets .....   | 1b(3) | X  |
|   | (4) Reimbursement arrangements .....   | 1b(4) | X  |
|   | (5) Loans or loan guarantees .....   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations .....   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 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
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.



Date \_\_\_\_\_

Secretary

Title

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Olesya Kurnosova	Olesya Kurnosova	10/21/22		P00567869
Firm's name ▶ Sedgwick & Company			Firm's EIN ▶ 95-4051410	
Firm's address ▶ 11601 Wilshire Boulevard, Suite 500 Los Angeles, CA 90025			Phone no. (310) 395-8655	

**Part XIV** Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

Name of Recipient - CHOC Foundation

Funding the costs of a full time psychologist, who will conduct mental  
health evaluations of youth coming to Emergency Department

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

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Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Charles Schwab & Co., Inc.(5528)	8.	8.	
Total to Part I, line 3	8.	8.	

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Interest and dividends from various	1,116,807.	0.	1,116,807.	1,116,807.	
To Part I, line 4	1,116,807.	0.	1,116,807.	1,116,807.	

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Form 990-PF Other Professional Fees Statement 3

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and legal expense	4,805.	721.		4,084.
Investment counsel fees	159,070.	159,070.		0.
Consulting services	6,085.	913.		5,172.
To Form 990-PF, Pg 1, ln 16c	169,960.	160,704.		9,256.

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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	150.	0.		150.	
Federal excise tax	27,741.	0.		0.	
To Form 990-PF, Pg 1, ln 18	27,891.	0.		150.	

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	20,449.	3,067.		17,381.	
Dues and subscription	9,130.	0.		9,130.	
Telephone expense	3,496.	524.		2,972.	
Office expense	6,365.	955.		5,410.	
To Form 990-PF, Pg 1, ln 23	39,440.	4,546.		34,893.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	6
Description		Amount	
Unrealized gain on marketable securities		3,217,104.	
Total to Form 990-PF, Part III, line 3		3,217,104.	

Form 990-PF	Other Investments		Statement	7
Description	Valuation Method	Book Value	Fair Market Value	
REIT	FMV	4,559,246.	4,559,246.	
Mutual Funds-see attached schedule	FMV	64,258,709.	64,258,709.	
Total to Form 990-PF, Part II, line 13		68,817,955.	68,817,955.	



Form 990-PF	Part VII - 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	33,440.	0.	0.
Charles W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Secretary/Executive Direct 40.00	123,500.	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 VII		213,940.	0.	0.

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

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Name and Address of Person to Whom Applications Should be Submitted

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

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Telephone Number

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Name of Grant Program

(310) 664-1358

Please refer to Foundation website at  
[www.hoagfoundation.org](http://www.hoagfoundation.org)

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Email Address

See Foundation website for details

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Form and Content of Applications

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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

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Any Submission Deadlines

Please refer to Foundation website at [www.hoagfoundation.org](http://www.hoagfoundation.org)

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Restrictions and Limitations on Awards

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Please refer to Foundation website at [www.hoagfoundation.org](http://www.hoagfoundation.org)

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Form 990-PF	Grant Application Submission Information	Statement	10
	Part XIV, Lines 2a - 2d (Continuation)		

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Name or Description of Grant Program

Please refer to Foundation website at [www.hoagfoundation.org](http://www.hoagfoundation.org)

Form and Content of Applications

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

2021

# California Exempt Organization Annual Information Return

199

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy)

, and ending (mm/dd/yyyy)

Corporation/Organization name

GEORGE HOAG FAMILY FOUNDATION

Additional information. See instructions.

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/county

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** Is the organization a limited liability company? ☐ Yes ☒ No
- M** Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No
- N** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No
- O** 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	1,116,815	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. <b>This line must be completed.</b> If the result is less than \$50,000, see General Information B	4	1,116,815	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	1,116,815	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	3,250,097	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-2,133,282	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	Penalties and interest. See General Information J	15		00
	16	<b>Balance due.</b> Add line 12 and line 15. Then subtract line 11 from the result	16		00
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	Title <b>SECRETARY</b>	Date	• Telephone <b>(310) 664-1358</b>	
Paid Preparer's Use Only	Preparer's signature	<b>OLESYA KURNOSOVA</b>	Date	<b>10/21/22</b>	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address	<b>SEDGWICK &amp; COMPANY 11601 WILSHIRE BOULEVARD, SUITE 500 LOS ANGELES, CA 90025</b>			• PTIN <b>P00567869</b>
					• Firm's FEIN <b>95-4051410</b>
					• Telephone <b>(310) 395-8655</b>
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.

128951 01-19-22

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions .....	•	1		00
	2	Interest .....	•	2	8	00
	3	Dividends .....	•	3	1,116,807	00
	4	Gross rents .....	•	4		00
	5	Gross royalties .....	•	5		00
	6	Gross amount received from sale of assets (See instructions) ..... <b>STATEMENT 1</b>	•	6	0	00
	7	Other income .....	•	7		00
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	1,116,815	00
	9	Contributions, gifts, grants, and similar amounts paid ..... <b>STATEMENT 2</b>	•	9	2,564,000	00
	10	Disbursements to or for members .....	•	10		00
	11	Compensation of officers, directors, and trustees ..... <b>SEE STATEMENT 3</b>	•	11	213,940	00
	12	Other salaries and wages .....	•	12	179,711	00
	13	Interest .....	•	13		00
	14	Taxes .....	•	14	27,891	00
	15	Rents .....	•	15	38,085	00
	16	Depreciation and depletion (See instructions) .....	•	16		00
	17	Other expenses and disbursements ..... <b>SEE STATEMENT 4</b>	•	17	226,470	00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	3,250,097	00

**Schedule L Balance Sheet**

Beginning of taxable year

End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash .....		230,711	•	423,279
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 ..... <b>STMT 5</b>		65,995,185	•	68,817,955
10 a Depreciable assets .....				
b Less accumulated depreciation .....	(	)	(	)
11 Land .....			•	
12 Other assets .....			•	
13 <b>Total assets</b> .....		66,225,896		69,241,234
<b>Liabilities and net worth</b>				
14 Accounts payable .....			•	1,000
15 Contributions, gifts, or grants payable .....			•	100,000
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 .....		66,225,896	•	69,140,234
22 <b>Total liabilities and net worth</b> .....		66,225,896		69,241,234

**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 .....	•	-2,133,282	7 Income recorded on books this year not included in this return. Attach schedule .....	•	
2 Federal income tax .....	•		8 Deductions in this return not charged against book income this year. Attach schedule .....	•	
3 Excess of capital losses over capital gains .....	•		9 Total. Add line 7 and line 8 .....		
4 Income not recorded on books this year. Attach schedule .....	•		10 Net income per return. Subtract line 9 from line 6 .....		-2,133,282
5 Expenses recorded on books this year not deducted in this return. Attach schedule .....	•				
6 Total. Add line 1 through line 5 .....		-2,133,282			

CA 199                      Gross Amount From Sale of Investment Property                      Statement                      1

Description	Date Acquired	Date Sold	Method Acquired	
Capital Gains and Losses From Sales of Various Securities	12/31/20	12/31/21	Purchased	
	Cost or Other Basis	Deprec.	Expense of Sale	Gross Sales Price
	0.	0.	0.	0.
Total on Form 199, Pg 2, line 6	0.	0.	0.	0.

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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	2,564,000.
Various - See Attached Schedule of Grants,		
Various, CA 99999		

Organizational Status: Public Charity

Total for this Activity	2,564,000.
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Total included on Form 199, Part II, line 9

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2,564,000.

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CA 199	Compensation of Officers, Directors and Trustees	Statement	3
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<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	33,440.
Charles W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Secretary/Executive Direct 40.00	123,500.
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.

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Total to Form 199, Part II, line 11

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213,940.

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CA 199	Other Expenses	Statement	4
Description		Amount	
Pension plans, employee benefits		17,070.	
Other professional fees		169,960.	
Insurance expense		20,449.	
Dues and subscription		9,130.	
Telephone expense		3,496.	
Office expense		6,365.	
Total to Form 199, Part II, line 17		226,470.	

CA 199	Other Investments	Statement	5
Description	Beg. of Year	End of Year	
REIT	4,763,108.	4,559,246.	
Mutual Funds-see attached schedule	61,232,077.	64,258,709.	
Total to Form 199, Schedule L, line 9	65,995,185.	68,817,955.	

CA 199	Fund Balances	Statement	6
Description	Beg. of Year	End of Year	
Net assets without donor restrictions	66,225,896.	69,140,234.	
Total to Form 199, Schedule L, line 21	66,225,896.	69,140,234.	

TAXABLE YEAR

**2021****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)

<b>1</b>	Total gross receipts (Form 199, line 4)	<b>1</b>	<b>1,116,815</b>
<b>2</b>	Total gross income (Form 199, line 8)	<b>2</b>	<b>1,116,815</b>
<b>3</b>	Total expenses and disbursements (Form 199, line 9)	<b>3</b>	<b>3,250,097</b>

**Part II Settle Your Account Electronically for Taxable Year 2021**

**4** ☐ Electronic funds withdrawal **4a** Amount **4b** Withdrawal date (mm/dd/yyyy)

**Part III Banking Information** (Have you verified the exempt organization's banking information?)

**5** Routing number \_\_\_\_\_ **7** Type of account: ☐ Checking ☐ Savings

**6** Account number \_\_\_\_\_

**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 2021 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 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, 2021 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.

<b>ERO</b>	ERO's signature	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN <b>P00567869</b>
<b>Must Sign</b>	Firm's name (or yours if self-employed) and address	<b>SEDGWICK &amp; COMPANY</b> <b>11601 WILSHIRE BOULEVARD, SUITE 500</b> <b>LOS ANGELES, CA</b>			Firm's FEIN <b>95-4051410</b>
					ZIP code <b>90025</b>

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.

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

MAIL TO:  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 210-6400

WEBSITE ADDRESS:  
www.oag.ca.gov/charities

**ANNUAL REGISTRATION RENEWAL FEE REPORT  
TO ATTORNEY GENERAL OF CALIFORNIA**  
Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

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.

**GEORGE HOAG FAMILY FOUNDATION**

Name of Organization

List all DBAs and names the organization uses or has used

**2665 MAIN STREET, SUITE 220**

Address (Number and Street)

**SANTA MONICA, CA 90405**

City or Town, State, and ZIP Code

**ADMIN@HOAGFOUNDATION.ORG**

**(310) 664-1358**

Telephone Number

**G**

E-mail Address

Check if:

- ☐ Change of address  
☐ Amended report

State Charity Registration Number **CT01124**

Corporation or Organization No. **C0183116**

Federal Employer ID No. **95-6006885**

**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)**  
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

**PART A - ACTIVITIES**

For your most recent full accounting period (beginning 01/01/2021 ending 12/31/2021) list:

Total Revenue (including noncash contributions) \$ 3,047,331 Noncash Contributions \$ 0 Total Assets \$ 69,241,234  
Program Expenses \$ 2,989,784 Total Expenses \$ 3,350,097

**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



Schwab One® Account of  
GEORGE HOAG FAMILY FOUNDATION

Account Number  
5062-5528

Statement Period  
December 1-31, 2021

## 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
<b>Exchange Traded Funds</b>							
<b>RPAR RISK PARITY TIDAL</b> <sup>◇</sup> ETF IV SYMBOL: RPAR	461,962.5145	25.08000	11,586,019.86 10,700,162.00	18%	885,857.86	5.10%	591,312.02
<b>SCHWAB US TIPS ETF</b> SYMBOL: SCHP	34,323.0000	62.89000	2,158,573.47 1,941,242.68	3%	217,330.79	10.02%	216,482.03
<b>SPDR GOLD MINISHARES ETV</b> SYMBOL: GLDM	113,336.0000	18.18000	2,060,448.48 1,655,838.96	3%	404,609.52	N/A	N/A
<b>VANGUARD DIVIDEND APPRECIATION ETF</b> SYMBOL: VIG	81,146.5204	171.75000	13,936,914.88 6,767,981.53 <sup>†</sup>	22%	7,168,933.35	1.79%	250,742.75
<b>VANGUARD FTSE DEVELOPED MKTS ETF IV</b> SYMBOL: VEA	110,034.5681	51.06000	5,618,365.05 4,296,962.18	9%	1,321,402.87	6.02%	338,598.37
<b>VANGUARD FTSE EMERGING MARK ETF IV</b> SYMBOL: VWO	162,448.2490	49.46000	8,034,690.40 6,466,465.34	13%	1,568,225.06	3.86%	310,601.05
<b>Total Exchange Traded Funds</b>	<b>963,250.8520</b>		<b>43,395,012.14</b>	<b>69%</b>	<b>11,566,359.45</b>		<b>1,707,736.22</b>
		<b>Total Cost Basis:</b>	<b>31,828,652.69</b>				



Schwab One® Account of  
GEORGE HOAG FAMILY FOUNDATION

Account Number  
5062-5528

Statement Period  
December 1-31, 2021

## Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>DOUBLELINE TOTAL RETURN BOND I</b> SYMBOL: DBLTX	392,407.2700	10.40000	4,081,035.61	4,257,669.76	(176,634.15)	6%
<b>Total Bond Funds</b>	<b>392,407.2700</b>		<b>4,081,035.61</b>	<b>4,257,669.76</b>	<b>(176,634.15)</b>	<b>6%</b>
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>STONE RIDGE TR II</b> RNS RSK PR INT SYMBOL: SRRIX	566.2930	37.85000	21,434.19	26,283.71	(4,849.52)	<1%
<b>Total Equity Funds</b>	<b>566.2930</b>		<b>21,434.19</b>	<b>26,283.71</b>	<b>(4,849.52)</b>	<b>&lt;1%</b>
<b>Total Mutual Funds</b>	<b>392,973.5630</b>		<b>4,102,469.80</b>	<b>4,283,953.47</b>	<b>(181,483.67)</b>	<b>6%</b>

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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.*

<b>Total Investment Detail</b>	<b>63,342,029.79</b>
<b>Total Account Value</b>	<b>63,342,029.79</b>
<b>Total Cost Basis</b>	<b>36,112,606.16<sup>i</sup></b>

# Advanced Research Alpha Fund, Ltd.

Shareholder Account Statement  
As of December 31, 2021

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

	Month to Date 12/1/2021 to 12/31/2021	Year to Date 1/1/2021 to 12/31/2021	Inception to Date 9/1/2015 to 12/31/2021
Beginning net equity	\$ 15,020,495.32	\$ 16,882,180.94	\$ -
Equity transactions			
Equity contributions	-	-	13,200,000.00
Equity redemptions	-	(3,250,000.00)	(3,800,000.00)
Investor earnings	(108,713.26)	1,279,601.12	5,511,782.06
Ending net equity	<u>\$ 14,911,782.06</u>	<u>\$ 14,911,782.06</u>	<u>\$ 14,911,782.06</u>
Net rate of return	(0.72%)	8.09%	42.74%
Number of shares			10,446.865778
Price per share			1,427.39290253

Investor: csmith@hoagfoundation.org

cc: mbscpa1@gmail.com

ARIS , AIBPO@dstsystems.com

ARIS , alternativeinvestmentdept@schwab.com

Olesya Kurnosova, olesya@sedgwickcompany.com

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



## RREEF America REIT II

Quarter Ended December 31, 2021

George Hoag Family Foundation

Board Approved - Unaudited

### Statement of Account

	Transaction Date	Amount	Number of Shares	Per Share <sup>(1)</sup>
<b>Prior Period Ending Market Value</b>	09/30/2021	<b>\$4,151,964.51</b>	<b>30,406.2531</b>	<b>\$ 136.55</b>
Contribution - Reinvested Distributions		0.00	0.00	\$ 0.00
Contribution - Capital Calls		0.00	0.0000	\$ 0.00
Distribution - Income	12/31/2021	(34,320.15)		
Distribution - Return of Capital		0.00		
Distribution - Realized Gain		0.00		
Net Income Before Fees		44,539.81		
Realized Gain (Loss)		(5,308.32)		
Unrealized Gain (Loss)		412,589.40		
Redemptions		0.00	0.0000	\$ 0.00
<b>Ending Market Value - Before Fees</b>		<b>\$4,569,465.25</b>		
Management Fees		(10,219.06)		
Incentive Fees		0.00		
<b>Ending Market Value - After Fees</b>	<b>12/31/2021</b>	<b>\$4,559,246.19</b>	<b>30,406.2531</b>	<b>\$ 149.94</b>
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
<b>Ending Market Value plus Reinvestments</b>		<b>\$4,559,246.19</b>	<b>30,406.2531</b>	<b>\$ 149.94</b>
Distribution - Income - To be Paid	01/31/2022	34,320.15		
Distribution - Return of Capital - To be Paid		0.00		
Distribution - Realized Gain - To be Paid		0.00		
<b>Ending Market Value plus Reinvestments &amp; Distributions</b>		<b>\$4,593,566.34</b>		

### Client Fund Performance (based on market value)

	Current Quarter	12 Months Ended December 31, 2021	Since Inception (April 15, 2005)
Time Weighted Total Return Before Fees	10.9%	25.0%	8.2%
Time Weighted Total Return After Management Fees	10.6%	23.9%	7.5%
Time Weighted Total Return After Management and Incentive Fees	10.6%	23.9%	7.2%
NCREIF Property Index	6.1%	17.7%	8.4%
NCREIF Fund Index ODCE - Gross	8.0%	22.2%	8.0%
NCREIF Fund Index ODCE - Net	7.7%	21.0%	7.0%

(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.

**Schedule K-1  
(Form 1065)**Department of the Treasury  
Internal Revenue Service**2021**

For calendar year 2021, or tax year

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

beginning

ending

**Partner's Share of Income, Deductions,  
Credits, etc.**

▶ See separate instructions.

**Part I Information About the Partnership****A** Partnership's employer identification number

85-3556524

**B** Partnership's name, address, city, state, and ZIP codeFPA WhiteHawk III Onshore Fund, L.P.  
11601 Wilshire Blvd, Suite 1200  
Los Angeles, CA 90025**C** IRS center where partnership filed return ▶

E-File

**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

95-6006885

**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.George Hoag Family Foundation  
2665 Main St STE 220  
Santa Monica, CA 90405**G** ☐ General partner or LLC  
member-manager☒ Limited partner or other LLC  
member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN \_\_\_\_\_ Name \_\_\_\_\_

**I1** What type of entity is this partner? **Exempt Organization****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

Beginning

Ending

Profit	0.282496%	0.282496%
Loss	0.282496%	0.282496%
Capital	0.000000%	0.290057%

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

Beginning

Ending

Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$ 0.	\$ 0.
Recourse	\$ 0.	\$ 0.

Check this box if Item K includes liability amounts from lower tier partnerships ☐**L Partner's Capital Account Analysis**

Beginning capital account	\$ 0.
Capital contributed during the year	\$ 602,046.
Current year net income (loss)	\$ 29,951.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ (135,551.)
Ending capital account	\$ 496,446.

**M** Did the partner contribute property with a built-in gain (loss)?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

**Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items**

<b>1</b> Ordinary business income (loss) 0.	<b>14</b> Self-employment earnings (loss)
<b>2</b> Net rental real estate income (loss)	<b>15</b> Credits
<b>3</b> Other net rental income (loss)	
<b>4a</b> Guaranteed payments for services	<b>16</b> Schedule K-3 is attached if checked <input type="checkbox"/>
<b>4b</b> Guaranteed payments for capital	<b>17</b> Alternative min tax (AMT) items
<b>4c</b> Total guaranteed payments	
<b>5</b> Interest income 28,114.	<b>18</b> Tax-exempt income and nondeductible expenses
<b>6a</b> Ordinary dividends	
<b>6b</b> Qualified dividends	
<b>6c</b> Dividend equivalents	<b>19</b> Distributions <b>A</b> 135,551.
<b>7</b> Royalties	<b>20</b> Other information <b>A</b> 29,176.
<b>8</b> Net short-term capital gain (loss) 5,713.	<b>AG</b> * 28,503.
<b>9a</b> Net long-term capital gain (loss) 59.	
<b>9b</b> Collectibles (28%) gain (loss)	
<b>9c</b> Unrecaptured section 1250 gain	
<b>10</b> Net section 1231 gain (loss)	
<b>11</b> Other income (loss) <b>A</b> 1,062.	
<b>12</b> Section 179 deduction	<b>21</b> Foreign taxes paid or accrued
<b>13</b> Other deductions <b>H</b> 356. <b>W</b> 4,641.	
<b>22</b> <input type="checkbox"/> More than one activity for at-risk purposes*	
<b>23</b> <input type="checkbox"/> More than one activity for passive activity purposes*	

\*See attached statement for additional information.

For IRS Use Only



## Schedule K-1 Gross Receipts for Section 448(c), Box 20, Code AG

Description	Partner Filing Instructions	Amount
Gross receipts - Current Year	See IRS Sch. K-1 Instructions	28,503.
Total to Schedule K-1, Line 20 AG		28,503.

## Schedule K-1 Current Year Net Income (Loss) and Other Increases(Decreases)

Description	Amount	Totals
Interest income	28,114.	
Short-term capital gain (loss)	5,713.	
Long-term capital gain (loss)	59.	
Other portfolio income	1,062.	
Schedule K-1 income subtotal		34,948.
Interest expense on investment debts	-356.	
Other deductions	-4,641.	
Schedule K-1 deductions subtotal		-4,997.
Net Income (Loss) per Schedule K-1		29,951.

## Schedule K-1 Footnotes

## ITEM L - PARTNER CAPITAL ACCOUNT ANALYSIS

Your Schedule K-1 is reported on the Tax Basis Method.

The amount reported as your tax basis capital account is not intended to represent your adjusted tax basis ('outside basis') in your partnership interest. Please consult your tax advisor.

## LINE 11A OTHER PORTFOLIO INCOME DETAIL

Other Ordinary Income/Expense	891.
Ticking Fee Income	171.
TOTAL NET ORDINARY INCOME/LOSS	1,062.

## LINE 13H INVESTMENT INTEREST EXPENSE

Your Sch K-1 was prepared on the basis of a partner who does not materially participate in the operations of the partnership. Accordingly, interest expense has been included on Line 13H as investment interest expense, which may be deductible, subject to certain limitations. Please consult your tax advisor.

Interest expense is derived from the following source(s):

Interest Expense Related to Investing Activities	356.
TOTAL INTEREST EXPENSE	356.

## LINE 13W OTHER DEDUCTIONS

Line 13W may include deductions that are not available to all taxpayers. Expenses related to investing activities were previously deductible to individuals as miscellaneous itemized deductions on Form 1040 Sch A. However, the Tax Cuts and Jobs Act has eliminated these deductions. Please consult your tax advisor.

Line 13W is derived from the following source(s):

Other Deductions Related to Investing Activities	4,641.
TOTAL OTHER DEDUCTIONS	4,641.

## LINES 20A AND 20B

Investment income and expense items on lines 8, 9, 10, 11C, 11E, 11I, and 13W are not included on lines 20A and 20B. Based on individual facts and circumstances, these amounts should be considered when calculating investment interest expense limitations. Please consult your tax advisor.

## LINE 20N INTEREST EXPENSE FOR CORPORATE PARTNERS

For corporate partners, your distributive share of of the partnership's business interest expense is reported on Line 13H. The business interest expense may be deductible, subject to certain limitations. Please consult your tax advisor.

## LINE 20V UNRELATED BUSINESS TAXABLE INCOME

The partnership has no UBTI for the current tax year.

LINE 20Y NET INVESTMENT INCOME

Unless otherwise noted, the distributive share of all items included on your schedule K-1 are components of net investment income and may be subject to the net investment income tax. Please consult your tax advisor.

LINE 20Z PASS-THROUGH DEDUCTION

The partnership did not receive any information relating to IRC Section 199A qualified business income.

EFFECTIVELY CONNECTED INCOME

The partnership has no income or loss that is effectively connected with a US trade or business.

PASSIVE INCOME INFORMATION

None of the distributive share items reported on Sch K-1 are considered as derived from passive activities.

PARTNER STATE SOURCE INCOME/(LOSS)

The partnership has no state sourced income for the current tax year.

GAIN OR LOSS ON DISTRIBUTION FROM THE PARTNERSHIP

If you made a withdrawal from the partnership, please consult your tax advisor to determine whether you have any gain or loss to recognize outside the partnership.

TAXABLE YEAR

2021

# **Partner's Share of Income, Deductions, Credits, etc.**

139741 01-26-22  
CALIFORNIA SCHEDULE**K-1 (565)**
 TYB 01-01-2021 TYE 12-31-2021  
 95-6006885

GEORGE HOAG FAMILY FOUNDATION

 2665 MAIN ST STE 220  
 SANTA MONICA CA 90405

 85-3556524 000000000000  
 FPA WHITEHAWK III ONSHORE FUND LP

 11601 WILSHIRE BLVD SUITE 1200  
 LOS ANGELES CA 90025

**A** Is this partner a: • (1) ☐ general partner; or (2) ☒ limited partner?

**B** What type of entity is this partner? • See instructions.

 (1) ☐ Individual (4) ☐ C Corporation (7) ☐ LLP (10) ☒ Exempt Organization

 (2) ☐ S Corporation (5) ☐ General Partnership (8) ☐ LLC (11a) ☐ Disregarded Entity (DE)

 (3) ☐ Estate/Trust (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP (11b) DE owner's name

(11c) DE owner's TIN

**C** Is this partner a foreign partner? • ☐ Yes ☒ No

**D** Enter partner's percentage (without regard to special allocations) of:

(i) Beginning

(ii) Ending

	(i) Beginning		(ii) Ending
Profit .....	0.2825 %	•	0.2825 %
Loss .....	0.2825 %	•	0.2825 %
Capital .....	0.0000 %	•	0.2901 %

 Check the box if decrease is due to sale or exchange of partnership interest ☐
**E** Partner's share of liabilities:

(i) Beginning

(ii) Ending

	(i) Beginning		(ii) Ending
Nonrecourse .....	\$ 0.00	•	\$ 0.00
Qualified nonrecourse financing .....	\$ 0.00	•	\$ 0.00
Recourse .....	\$ 0.00	•	\$ 0.00

 Check the box if Item E includes liability amounts from lower tier partnerships ☐
**F** Reportable transaction or tax shelter registration number(s) ☒
**G** (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☐

 (2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒

## Partner's name

GEORGE HOAG FAMILY FOUNDATION

## Partner's identifying number

95-6006885

H Check here if this is: • (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)I Is this partner a resident of California? ☒ Yes ☐ NoJ Did this partner contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions ☐ Yes ☒ No

K Partner's share of net unrecognized IRC Section 704(c) gain or (loss) (i) Beginning (ii) Ending

## L Analysis of partner's tax basis capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
•	• 602,046	• 29,951		• ( 135,551 )	• 496,446

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Sched. K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities			•	▶
	2 Net income (loss) from rental real estate activities			•	▶
	3 Net income (loss) from other rental activities			⊙	⊙
	4a Guaranteed payments to partners				
	4b Guaranteed payments for capital				
	4c Total guaranteed payments			•	▶
	5 Interest income	28,114		• 28,114	▶
	6 Dividends			•	▶
	7 Royalties			•	▶
	8 Net short-term capital gain (loss)	5,713		• 5,713	▶
	9 Net long-term capital gain (loss)	59		• 59	▶
	10 a Total gain under IRC Section 1231 (other than due to casualty or theft)			•	▶
	b Total loss under IRC Section 1231 (other than due to casualty or theft)			•	▶
	11 a Other portfolio income (loss). Attach schedule	1,062		• 1,062	▶
	b Total other income			•	▶
	c Total other loss			•	▶

Partner's name

GEORGE HOAG FAMILY FOUNDATION

Partner's identifying number

95-6006885

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
<b>Deductions</b>	12 Expense deduction for recovery property (IRC Section 179) .....				
	13 a Charitable contributions .....				
	b Investment interest expense .....	356		356	
	c 1 Total expenditures to which an IRC Section 59(e) election may apply .....				
	2 Type of expenditures .....				
	d Deductions related to portfolio income .....		4,639	4,639	
	e Other deductions .....	4,641	-4,641		
<b>Credits</b>	15 a Total withholding (equals amount on Form 592-B if calendar year partnership) ...			•	▶
	b Low-income housing credit .....				
	c Credits other than line 15b related to rental real estate activities .....				
	d Credits related to other rental activities .....				
	e Nonconsenting nonresident members' tax allocated to partner .....				
	f Other credits - Attach required schedules or statements .....				
<b>Alternative Minimum Tax (AMT) items</b>	17 a Depreciation adjustment on property placed in service after 1986 .....			⊙	⊙
	b Adjusted gain or loss .....				
	c Depletion (other than oil & gas) .....				
	d Gross income from oil, gas, and geothermal properties .....				
	e Deductions allocable to oil, gas, and geothermal properties .....				
	f Other alternative minimum tax items .....				
<b>Tax-Exempt Income and Nondeductible Expenses</b>	18 a Tax-exempt interest income .....				
	b Other tax-exempt income .....				
	c Nondeductible expenses .....		2	2	
<b>Distributions</b>	19 a Distributions of money (cash and marketable securities) .....	135,551		⊙ 135,551	
	b Distributions of property other than money .....			⊙	
<b>Other Information</b>	20 a Investment income .....	29,176		29,176	
	b Investment expenses .....		4,639	4,639	
	c Other information. See instructions .....				
21	<input type="checkbox"/> More than one activity for at-risk purposes*				
22	<input type="checkbox"/> More than one activity for passive activity purposes*				

## Partner's name

GEORGE HOAG FAMILY FOUNDATION

## Partner's identifying number

95-6006885

## Other Partner Information

**Table 1** - Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner):

Interest ... \$	28,114	Sec. 1231 Gains/Losses \$		Capital Gains/Losses \$	5,772
Dividends \$		Royalties .....	\$	Other .....	\$

FOR USE BY PARTNERS ONLY - See instructions.

**Table 2** - Partner's share of distributive items.

- A. Partner's share of the partnership's business income. See instructions. \$
- B. Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses ... \$		Rents/Royalties \$	
Sec. 1231 Gains/Losses \$		Other .....	\$

- C. Partner's distributive share of the partnership's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning .....	\$	\$
Property: Ending .....	\$	\$
Property: Annual rent expense .....	\$	\$
Payroll .....	\$	\$
Sales .....	\$	\$

**Table 3** - Partner's share of cost of goods sold, deductions, and rental income.

Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below.

1. Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:

a. Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received .....

b. Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received .....

2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received .....

3. Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amounts on line 3 of Table 3 from all Schedule K-1s (565) this partnership received .....

CA Schedule K-1	Footnotes
LINE 18C NONDEDUCTIBLE EXPENSE	
State income/franchise taxes	2.
Total to Schedule K-1, Line 18c	2.

CA Schedule K-1	Deductions Related to Portfolio Income
Description	Amount
Portfolio deductions subject to 2% floor	4,639.
Total to Schedule K-1, line 13d	4,639.



**Evoke Growth Equity Fund I, LP**

As of December 31, 2021

(Unaudited)

**GEORGE HOAG FAMILY FOUNDATION****STATEMENT OF PARTNER'S CAPITAL ACTIVITY**

	Quarter Ended	Year-To-Date	Inception-To-Date
<b>Beginning Capital Account Balance</b>	<b>\$ 58,941.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Capital Contributions/(Distributions)</b>			
Capital Contributions:	472,645.58	472,645.58	472,645.58
Principal Distributions:	0.00	0.00	0.00
Profit Distributions:	0.00	0.00	0.00
Catch-Up Interest From Subsequent Closing:	(862.11)	(862.11)	(862.11)
<b>Net Capital Contributions/(Distributions)</b>	<b>471,783.47</b>	<b>471,783.47</b>	<b>471,783.47</b>

**Change in Partner's Capital From Operations**

Investment Income/(Loss)			
Partner Earnings/(Losses):	48,981.20	107,662.59	107,662.59
Operating Income/(Expense)			
Management Fees:	(294.24)	(731.29)	(731.29)
Catch-Up Interest Inc/(Exp) – Subsequent Closing:	521.77	1,218.90	1,218.90
<b>Total Change in Partner's Capital From Operations</b>	<b>49,208.73</b>	<b>108,150.20</b>	<b>108,150.20</b>
<b>Ending Capital Account Balance</b>	<b>\$ 579,933.67</b>	<b>\$ 579,933.67</b>	<b>\$ 579,933.67</b>

**Commitment Summary**

Commitment	\$ 1,000,000.00
Less: Invested Capital	(472,645.58)
<b>Remaining Capital Commitment</b>	<b>\$ 527,354.42</b>

Please note for the period ended December 31, 2021, you received/(paid) \$ (14,171.82) of catch-up interest in relation to the additional close in the Fund.

THE FINANCIAL INFORMATION AND PERFORMANCE DATA CONTAINED IN THIS STATEMENT REPRESENTS UNAUDITED FINANCIAL INFORMATION AND MAY BE SUBJECT TO FUTURE ADJUSTMENT AND REVISION. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE PERFORMANCE. INHERENT IN ANY INVESTMENT IS THE POTENTIAL FOR LOSS. INVESTORS SHOULD NOT ASSUME THAT INVESTMENT DECISIONS MADE IN THE FUTURE WILL BE PROFITABLE. AN INVESTOR COULD LOSE ALL OR A SUBSTANTIAL AMOUNT OF ITS INVESTMENT. INFORMATION FURNISHED BY OTHERS IS PRESUMED TO BE RELIABLE, AND HAS NOT BEEN VERIFIED BY EVOKE WEALTH, LLC. NO RESPONSIBILITY, WHETHER LEGAL OR OTHERWISE, IS ASSUMED FOR ITS ACCURACY, AND IT CANNOT BE GUARANTEED AS BEING CERTAIN. NO SINGLE ITEM OF INFORMATION WAS COMPLETELY RELIED UPON TO THE EXCLUSION OF OTHER INFORMATION. INVESTORS SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS, CHARGES AND EXPENSES CAREFULLY. THERE IS NO GUARANTEE THAT ANY SPECIFIC INVESTMENT STRATEGY WILL WORK UNDER ANY OR ALL MARKET CONDITIONS OR ARE SUITABLE FOR ALL INVESTORS. YOU SHOULD EVALUATE YOUR ABILITY TO INVEST LONG-TERM, ESPECIALLY DURING PERIODS OF DOWNTURN IN THE MARKET. NOTHING HEREIN IS INTENDED TO IMPLY THAT ANY INVESTMENT INCLUDED IN THIS STATEMENT MAY BE CONSIDERED "CONSERVATIVE", "SAFE", "RISK FREE" OR "RISK AVERSE". THIS STATEMENT IS INTENDED FOR THE INFORMATION OF THE PERSON OR PERSONS TO WHOM THEY ARE ADDRESSED, SOLELY FOR THE PURPOSES STATED THEREIN AND SHOULD NOT BE RELIED UPON FOR ANY OTHER PURPOSE. THE RECIPIENT SHALL NOT DISTRIBUTE THE REPORT TO ANY UNAUTHORIZED PARTIES WITHOUT PRIOR PERMISSION.

Note: The statement may not foot as a result of rounding.

For more information or any inquiries, please contact us at [EvokeWealth\\_PE@citco.com](mailto:EvokeWealth_PE@citco.com)

**CITCO**

Evoke Growth Equity Fund I, LP  
Capital Activity Summary  
For the Period Ending December 31, 2021  
(Denominated in U.S. Dollars)  
GEORGE HOAG FAMILY FOUNDATION

Date	Capital Calls	Late Investor Interest	Principal Distribution	Profit Distribution	Net Activity
3/23/2021	\$101,717.84	\$0.00	\$0.00	\$0.00	\$101,717.84
4/5/2021	\$39,976.44	\$0.00	\$0.00	\$0.00	\$39,976.44
4/14/2021	\$79,952.89	\$0.00	\$0.00	\$0.00	\$79,952.89
5/14/2021	\$105,719.65	\$0.00	\$0.00	\$0.00	\$105,719.65
6/10/2021	\$65,339.27	\$0.00	\$0.00	(\$131.19)	\$65,208.08
8/10/2021	\$30,077.26	\$0.00	\$0.00	(\$325.81)	\$29,751.45
10/6/2021	\$46,199.87	\$0.00	\$0.00	(\$227.53)	\$45,972.34
12/1/2021	\$3,662.36	\$0.00	\$0.00	(\$177.58)	\$3,484.78
	<b>\$472,645.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$862.11)</b>	<b>\$471,783.47</b>

Note: The statement may not foot as a result of rounding

**Evoke Dislocation Opportunities Fund, LP**

As of December 31, 2021

(Unaudited)

**GEORGE HOAG FAMILY FOUNDATION****STATEMENT OF PARTNER'S CAPITAL ACTIVITY**

	Quarter Ended	Year-To-Date	Inception-To-Date
<b>Beginning Capital Account Balance</b>	<b>\$ 581,966.74</b>	<b>\$ 297,007.82</b>	<b>\$ 0.00</b>
<b>Capital Contributions/(Distributions)</b>			
Capital Contributions:	24,702.58	269,616.72	541,848.70
Principal Distributions:	0.00	0.00	0.00
Profit Distributions:	0.00	(2,836.93)	(2,836.93)
Catch-Up Interest From Subsequent Closing:	0.00	(6,272.23)	(3,719.74)
<b>Net Capital Contributions/(Distributions)</b>	<b>24,702.58</b>	<b>260,507.56</b>	<b>535,292.03</b>

**Change in Partner's Capital From Operations**

Investment Income/(Loss)			
Partner Earnings/(Losses):	23,102.49	66,977.37	91,662.15
Operating Income/(Expense)			
Management Fees:	(334.63)	(1,044.41)	(1,236.79)
Catch-Up Interest Inc/(Exp) – Subsequent Closing:	477.77	6,466.61	4,197.56
<b>Total Change in Partner's Capital From Operations</b>	<b>23,245.63</b>	<b>72,399.57</b>	<b>94,622.92</b>
<b>Ending Capital Account Balance</b>	<b>\$ 629,914.95</b>	<b>\$ 629,914.95</b>	<b>\$ 629,914.95</b>

**Commitment Summary**

Commitment	\$ 1,000,000.00
Less: Invested Capital	(541,848.70)
<b>Remaining Capital Commitment</b>	<b>\$ 458,151.30</b>

**Net IRR** 17.60%

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For more information or any inquiries, please contact us at [EvokeWealth\\_PE@citco.com](mailto:EvokeWealth_PE@citco.com)**CITCO**

Evoke Dislocation Opportunities Fund, LP  
Capital Activity Summary  
For the Period Ending December 31, 2021  
(Denominated in U.S. Dollars)  
GEORGE HOAG FAMILY FOUNDATION

Date	Capital Calls	Late Investor Interest	Principal Distribution	Profit Distribution	Net Activity
7/21/2020	\$18,684.41	\$0.00	\$0.00	\$0.00	\$18,684.41
8/19/2020	\$123,149.10	\$0.00	\$0.00	\$0.00	\$123,149.10
9/25/2020	\$92,220.32	\$0.00	\$0.00	\$0.00	\$92,220.32
10/14/2020	\$15,660.08	\$0.00	\$0.00	\$0.00	\$15,660.08
10/26/2020	\$25,205.24	\$0.00	\$0.00	(\$134.68)	\$25,070.56
1/5/2021	\$8,744.92	\$0.00	\$0.00	(\$2,983.75)	\$5,761.17
1/12/2021	\$5,990.27	\$0.00	\$0.00	(\$173.27)	\$5,817.00
1/26/2021	\$36,882.42	\$0.00	\$0.00	(\$222.05)	\$36,660.37
3/22/2021	\$19,146.16	\$0.00	\$0.00	\$0.00	\$19,146.16
4/7/2021	\$84,615.19	\$0.00	\$0.00	\$0.00	\$84,615.19
5/12/2021	\$11,106.97	\$0.00	\$0.00	\$0.00	\$11,106.97
6/11/2021	\$53,778.36	\$0.00	\$0.00	\$0.00	\$53,778.36
8/9/2021	\$12,523.81	\$0.00	\$0.00	(\$5,900.88)	\$6,622.93
9/13/2021	\$12,296.83	\$0.00	\$0.00	\$0.00	\$12,296.83
10/14/2021	\$24,702.58	\$0.00	\$0.00	\$0.00	\$24,702.58
	<b>\$544,706.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,414.63)</b>	<b>\$535,292.03</b>

Note: The statement may not foot as a result of rounding

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**May 2021 Grants**

1.	<b>American Red Cross Serving Orange County</b> 600 Parkcenter Drive Santa Ana,CA 92705	<b>\$25,000</b>	In support of a new state of the art Bloodmobile.
2.	<b>Amity Foundation</b> 2202 South Figueroa Los Angeles,CA 90007	<b>\$15,000</b>	Programmatic support for family reunification project in Los Angeles, equipping female offenders for successful and prosocial relationships upon reentry to the community.
3.	<b>Aviva Family and Children's Services</b> 7120 Franklin Avenue Los Angeles,CA 90046	<b>\$20,000</b>	Funding will support 2 months of food costs for 36 homeless women and children located within the Wallis House.
4.	<b>Awakening Recovery</b> 1310 N. Stanley Avenue Los Angeles,CA 90046	<b>\$10,000</b>	In support of a long term recovery program. Actively engaging in a 12-step drug addiction and alcoholism recovery process, and peer mentoring
5.	<b>Blind Children's Center</b> 4120 Marathon Street Los Angeles,CA 90029	<b>\$25,000</b>	Funding will support critical services to children in Los Angeles who are blind or are visually impaired.
6.	<b>Boys &amp; Girls Clubs of Central Orange Coast</b> 17701 Cowan Ste 100 Irvine,CA 92614	<b>\$25,000</b>	In support of the IMPACT program which provides children with age specific academic support, fitness and enrichment opportunities.
7.	<b>Camp del Corazon</b> 11615 Hesby Street North Hollywood,CA 91601	<b>\$10,000</b>	Operational support towards a free-of-charge residential summer camp for children ages 7-17 who are living with Heart disease.
8.	<b>CASA of Los Angeles</b> 201 Centre Plaza Drive, Suite 1100 Monterey Park,CA 91754	<b>\$25,000</b>	Operational support of CASA which provides training of advocates for abused and neglected foster youth in Los Angeles County.
9.	<b>Children's Hospital Los Angeles</b> 4650 Sunset Blvd., MS Los Angeles,CA 90027	<b>\$35,000</b>	In support of the (CARES) Center which provides evaluations to suspected victims of child abuse, as well as medical treatment, mental health care, and appropriate follow-up care.

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**May 2021 Grants**

10.	<b>CHOC Foundation for the benefit of Providence Speech and Hearing Center</b> 1201 W. La Veta Ave. Orange,CA 92868	<b>\$25,000</b>	Funds will support Providence's Low-Income Subsidy Program which provides audiology and hearing care, speech-language pathology, and occupational therapy to low income individuals throughout Southern California.
11.	<b>Community Counseling Center (CCC)</b> 676 Pismo Street San Luis Obispo,CA 93401	<b>\$25,000</b>	Funding will support Mental Health care for the economically disadvantaged and uninsured residents of San Luis Obispo County.
12.	<b>Meals on Wheels OC</b> 1200 N Knollwood Circle Anaheim,CA 92801	<b>\$25,000</b>	In support of the Meals on Wheels program which provides meals, case management, in-home services and transportation for frail and vulnerable adults within Orange County.
13.	<b>Covenant House California</b> 1325 N Western Ave Hollywood,CA 90027	<b>\$15,000</b>	In support of Covenant House's basic needs assistance which provides food, housing and supportive services to homeless and trafficked youth.
14.	<b>Exceptional Children's Foundation (ECF)</b> 5350 Machado Road Culver City,CA 90230	<b>\$20,000</b>	In support of ECF's Early Start Program offers high-quality, comprehensive early intervention and educational services that promote the healthy development of young children (ages 0-3).
15.	<b>Food Bank Coalition of San Luis Obispo County</b> 1180 Kendall Road San Luis Obispo,CA 93401	<b>\$40,000</b>	Operational support of the Food Bank Coalition of San Luis Obispo County.
16.	<b>Foodbank of Santa Barbara County</b> 1525 State Street, Suite 100 Santa Barbara,CA 93101	<b>\$15,000</b>	In support of the Foodbank's ongoing Brown Bag for Seniors program in Santa Barbara County.
17.	<b>Friendship Shelter</b> PO Box 4252 Laguna Beach,CA 92652	<b>\$20,000</b>	Operational support of Friendship Shelter's Housing Focused Shelter program, which seeks permanent housing and continuous supportive services for homeless individuals.
18.	<b>Catholic Charities Los Angeles, Inc. for the benefit of Good Shepherd Shelter</b> 2561 W. Venice Blvd. Los Angeles, CA 90019 Los Angeles,CA 90019	<b>\$10,000</b>	Funding will be used towards mental health therapy and psychological services for battered homeless women and children.

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**May 2021 Grants**

19.	Healthy Smiles for Kids of Orange County 17511 Armstrong Ave., Second Floor Irvine, CA 92614	\$25,000	In support of Healthy Smile's general clinical operations at the Garden Grove Clinic and at the CHOC Operating Room.
20.	Hope of the Valley P.O. Box 7609 Mission Hills, CA 91346	\$20,000	Funding will be used for a Mobile Shower Unit that would feature three stalls, including a fully ADA compliant stall for those who need special assistance.
21.	Laguna Beach Community Clinic 362 Third Street Laguna Beach, CA 92651	\$15,000	In support of the Comprehensive Care Program which provides quality medical care at a low-cost to improve access for the most vulnerable.
22.	Los Angeles Conservation Corps 1400 North Spring Street Los Angeles, CA 90012-1924	\$20,000	Operational support of LA Conservation Corps, which provides job skills training, life skills programming and supportive services for youth.
23.	Los Angeles Mission 303 E 5th St. Los Angeles, CA 90013	\$20,000	In support of capital improvements needed for LA Mission's Emergency Housing (overnight shelter) in order to adhere to the CDC's recommended COVID guidelines on general sleeping areas for the homeless.
24.	Mercy House Living Centers P.O. Box 1905 Santa Ana, CA 92702-1905	\$20,000	in support of the HomeAid Family Care Center (FCC), serving Orange County parents and their children who were previously living on the streets, in their cars, or other places of refuge not designed for human habitation.
25.	New Directions For Women 2607 Willo Lane Costa Mesa, CA 92627	\$20,000	Operational and scholarship support of the residential treatment program for women with children suffering from alcoholism and/or chemical dependency.
26.	North Valley Caring Services 15453 Rayen Street North Hills, CA 91343	\$15,000	In support of the 'Food Security Program' which includes a Breakfast Program, Food Pantry, and Outreach Meal Program.
27.	PATH (People Assisting the Homeless) 340 N. Madison Avenue Los Angeles, CA 90004	\$15,000	Funding will support the Cooks Meal Program for residents at the Placentia Navigation Center, a 100 bed interim housing facility.

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**May 2021 Grants**

28.	Pathways of Hope P.O. Box 6326 Fullerton,CA 92834	\$15,000	Funding will assist in underwriting the salary of the Volunteer Coordinator who is responsible for recruiting, on-boarding, training, supervising and tracking food bank volunteers.
29.	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, basic essentials, as well as distance learning support during the pandemic-induced closure of schools.
30.	Saving Innocence Inc. PO Box 93037 Los Angeles,CA 90093	\$10,000	Funding will be used towards crisis intervention and supportive services for child victims of sex trafficking.
31.	Serving Kids Hope 2100 W. Alton Ave, Suite 2 Santa Ana,CA 92704	\$10,000	Funding will support online and school based nutrition and wellness services focused on obesity prevention and treatment to low income children.
32.	Speech and Language Development Center 8699 Holder St. Buena Park,CA 90620	\$25,000	Funding will support the purchase of technology to assist children and youths with disabilities in learning, functioning and communication.
33.	St. Barnabas Senior Services 675 South Carondelet Street Los Angeles,CA 90057	\$25,000	In support of SBSS's nutrition program and case management services, which provides meal delivery and support for low income older adults in Los Angeles.
34.	St. John's Well Child and Family Center 808 W. 58th Street Los Angeles,CA 90037	\$20,000	In support of the Center's Homeless Health COVID-19 Intervention program that includes testing, vaccinations and outbreak response for homeless individuals.
35.	St. Joseph Center 204 Hampton St. Venice,CA 90291	\$25,000	In support of SJC's Hunger Assistance programs including the Pantry which serves families in need and the Bread & Roses Café providing meals for people experiencing homelessness.
36.	Strive 9124 S. Main Street Los Angeles,CA 90003	\$25,000	Operating support of Strive's academics and arts program for at risk, low income students in the Watts-Green Meadows community.



**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**May 2021 Grants**

37.	Taller San Jose Hope Builders P.O. Box 685 Santa Ana,CA 92701	\$25,000	In support of the Hope Builders, which provides low income at risk young adults with the training required to become employed in the health field.
38.	Therapeutic Living Centers for the Blind (TLC) 7915 Lindley Ave. Reseda,CA 91335	\$20,000	Funding will be used towards TLC's COVID-19 Pandemic Response, specifically focused on adults with multiple disabilities and blindness in their residential homes and day programs in the San Fernando Valley.
39.	Thomas House Family Shelter 12601 Morningside Ave, Unit 6 Garden Grove,CA 92843	\$15,000	Programmatic support of the transitional shelter program and supportive services for homeless and at-risk families with children.
40.	UCP of Orange County 980 Roosevelt, Suite 100 Irvine,CA 92620	\$10,000	In support of UCP-OC's Safety Net Fund, which provides critical early intervention and pediatric therapy to low-income and under-insured children with disabilities.
41.	Venice Community Housing Corporation 200 Lincoln Boulevard Venice,CA 90291	\$20,000	Operational support of the Westminster TLC Program, which provides crisis housing and case management support to families who are experiencing homelessness.
42.	Venice Family Clinic 604 Rose Ave. Venice,CA 90291	\$25,000	Funds will provide additional staffing and expand capacity for Venice Family Clinic's Covid-19 vaccine clinic.
43.	Vista Del Mar Child & Family Services 3200 Motor Avenue Los Angeles,CA 90034	\$24,000	In support of Vista's Outpatient Mental Health Services, underwriting 150 counseling sessions for low income clients.
	<b>Total</b>	<b>\$869,000</b>	

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**August 2021 Grants**

1.	Be Well (Hoag Hospital Foundation) 330 Placentia Avenue Newport Beach, CA 92663	\$300,000	In support of Be Well's Mobile Crisis Response Team which will respond to emergency calls involving mental health, homelessness and addiction.
2.	Boy Scouts of America Orange County Council 1211 E. Dyer Road Santa Ana, CA 92705	\$35,000	Funding will be used to support and expand the Newport Sea Base, which houses the OC Boys Scouts Maritime STEM program, to include a mechanical class in outboard motor and marine diesel systems.
3.	Boys & Girls Clubs of Santa Monica 1220 Lincoln Blvd. Santa Monica, CA 90401	\$25,000	In support of the Food Programs at Mar Vista Gardens, an affordable housing complex, which provide food boxes and hot meals to the residents and vulnerable members of the community.
4.	Bracken's Kitchen 13941 Nautilus Drive Garden Grove, CA 92843	\$35,000	In support of the Bracken's Kitchen Culinary Training Program, which provides vocational skills and employment opportunities to underserved youth.
5.	CHOC Foundation 1201 West La Veta Avenue Orange, CA 92868	*\$100,000	Funding will underwrite the cost of a fulltime psychologist, who will conduct mental health evaluations of youth coming to the Emergency Department with homicidal intent, bipolar and psychosis.
6.	Hollenbeck Palms 573 S. Boyle Avenue Los Angeles, CA 90033	\$5,000	In support of Hollenbeck Palms' Memory Enhancement Center.
7.	Ocean Institute 24200 Dana Point Harbor Drive Dana Point, CA 92629	\$5,000	Funding will be directed towards Ocean Institute's general operating costs.
8.	Pacific Palisades Taskforce on Homelessness P.O. Box 331 Pacific Palisades, CA 90272	\$5,000	Operational support of Pacific Palisades Taskforce on Homelessness.
9.	Share Our Selves 20151 SW Birch St, Suite 100 Newport Beach, CA 92660	\$20,000	Funding in support of Share Our Selves' Whole Person Care Program.

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**August 2021 Grants**

10.	Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013	\$150,000	Funding will help with completion of Angeles House, a transitional housing facility for families experiencing homelessness in South Los Angeles.
	Total	\$680,000	

*\*\$200,000 commitment was made to CHOC. \$100,000 paid in 2021. The remainder is scheduled to be paid in 2022.*

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**November 2021 Grants**

1.	211 Orange County 1505 E. 17th Street, Suite 108 Santa Ana, CA 92705	\$25,000	Operational support of 211OC's programs to connect vulnerable individuals with resources and reduce homelessness in Orange County.
2.	A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	\$25,000	In support of APCH's Direct Assistance and Family Resource Depot for families experiencing food and/or housing insecurity in South Central Los Angeles.
3.	Alcott Center for Mental Health Services 1433 S Robertson Blvd Los Angeles, CA 90035	\$15,000	Funding will support case management, counseling, housing services and basic needs for individuals with mental health challenges.
4.	ALF Food Pantry (Atascadero Loaves and Fishes) 5411 El Camino Real Atascadero, CA 93422	\$20,000	Funds will be used to purchase protein and dairy items to be distributed to families and individuals in need.
5.	Alzheimer's Los Angeles 4221 Wilshire Blvd., Suite 400 Los Angeles, CA 90010	\$30,000	In support of the COVID Alzheimer's Family Support Program, which provides families with counseling, caregiver training, respite and emergencies resources.
6.	American Family Housing 15161 Jackson Street Midway City, CA 92655	\$20,000	In support of the Housing for Health OC Program, which provides housing and wrap around supportive services to homeless and at risk individuals through collaboration with other non-profit agencies.
7.	Bonner Community Food Bank 1707 Culvers Drive Sandpoint, ID 83864	\$10,000	General operating support of the Bonner Community Food Bank.
8.	Boys & Girls Clubs of Greater Anaheim-Cypress 1260 N. Riviera St Anaheim, CA 92801	\$25,000	Funding will support Project Learn, which provides basic needs, educational opportunities, a safe learning environment and mentorship for at risk youth.
9.	Braille Institute of America, Inc. 741 N. Vermont Avenue Los Angeles, CA 90029	\$30,000	Funds will be used towards upgrading and expanding the Braille Library's facilities, resources and adaptive technology.

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**November 2021 Grants**

10.	Children of the Night, Inc 3450 Cahuenga Blvd, Unit 602 Los Angeles, CA 90068	\$10,000	Funding will support Children of the Night's Zoom based tutoring program, which assists sex trafficking victims work towards receiving their high school diploma.
11.	Children's Bureau 1910 Magnolia Ave Los Angeles, CA 90007	\$20,000	Funding will support Foster Care and Adoption Services through the recruitment and training efforts of prospective families.
12.	CIELO - Community for Innovation, Entrepreneurship 16787 Beach Blvd Suite 233 Huntington Beach, CA 92647	\$20,000	General operating support of CIELO's entrepreneurship development services, providing low income Santa Ana residents with workforce training and entrepreneurship opportunities.
13.	Connecting Cultures Mobile Museum 2558 Aiken Avenue Los Angeles, CA 90064	\$2,500	Operational support of Connecting Cultures Mobile Museum.
14.	Executive Service Corps of Southern CA 1000 Alameda St. Ste 330 Los Angeles, CA 90012	\$20,000	Operational support of ESCS, which provides coaching and mentorship for Directors of non-profits to help improve leadership, strengthen networks and work towards long term sustainability.
15.	Family Promise of Santa Clarita Valley 24820 Orchard Village Rd, A391 Santa Clarita, CA 91355	\$5,000	Funds will help to shelter homeless families and pregnant women in their transitional house and/or in motels. Case management services will be provided to all homeless families.
16.	Food On Foot 7119 W. Sunset Blvd., #290 Los Angeles, CA 90046	\$2,500	General operating support of Food on Foot.
17.	Friendly Center PO Box 706 Orange, CA 92856	\$5,000	General operating support of the Friendly Center.
18.	Fulfillment Fund 6100 Wilshire Blvd. Suite 600 Los Angeles, CA 90048	\$15,000	In Support of the College Success Program, which provides scholarships to first generation and underserved students, covering their soft cost while going to school.

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**November 2021 Grants**

19.	GHH (Grandma's House of Hope) 1505 E. 17th Street, Suite 116 Santa Ana, CA 92705	\$25,000	In support of the Rescued and Restored Housing Program, which provides year round emergency and transitional housing with supportive services to single women and men experiencing homelessness.
20.	Giving Children Hope 8332 Commonwealth Ave Buena Park, CA 90621	\$25,000	In support of the We've Got Your Back Program, which provides food, basic needs supplies and parent education to 1,300 families within Orange County.
21.	Guide Dogs 13445 Glenoaks Blvd. Sylmar, CA 91342	\$5,000	Funding will be used towards the purchase of modular kennel runs.
22.	Hurt Family Health Clinic 1 Hope Drive Tustin, CA 92782	\$15,000	Funding will be used towards the purchase of dental equipment for a new clinic in Tustin set to open the first quarter of 2022.
23.	Imagine Los Angeles, Inc. 672 South Lafayette Park Place, Unit 28 Los Angeles, CA 90057	\$20,000	In support of the Economic Mobility Pathways Program to prevent 8-10 families from falling into homelessness. The goal is to provide emergency financial assistance, 1:1 coaching and fitness financial workshops.
24.	Intervention Center for Early Childhood 17461 Derian Avenue, Suite 114 Irvine, CA 92614	\$20,000	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.
25.	John Tracy Center 2160 W. Adams Blvd Los Angeles, CA 90018	\$25,000	In support of JTC's Audiology Department, providing a range of diagnostic hearing services for ages children 0-18.
26.	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.

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**November 2021 Grants**

27.	Laura's House 33 Journey, Suite 150 Aliso Viejo, CA 92656-5364	\$20,000	Funding will be used to provide emergency shelter and supportive services to individuals and families impacted by domestic violence.
28.	Lestonnac Free Clinic 1215 E. Chapman Avenue Orange, CA 92866	\$40,000	Funds will support the Specialty Care Program, which provides medical specialist care appointments for vulnerable individuals.
29.	Los Angeles LGBT Center 1118 N. McCadden Place Los Angeles, CA 90038	\$20,000	In support of the Homeless Youth Services Program, which provides shelter, food, case management and supportive services for homeless youth.
30.	Los Angeles Regional Food Bank 1734 East 41st Street Los Angeles, CA 90058	\$100,000	In support the Building Hope Campaign for a newly acquired building. These funds will be split between construction upgrades for a new state-of-the-art facility and the Program Operating Fund.
31.	Manna Conejo Valley Food Bank P.O. Box 1114 Thousand Oaks, CA 91358	\$5,000	In support of the expanded needs of the Manna facility and the increased capacity to serve the community.
32.	Mariposa 687 N Clinton Street Orange, CA 92867	\$20,000	In support of Mariposa's Hybrid Community Counseling Program, which provides low-income OC residents with free or discounted in-person or online counseling.
33.	Meals on Wheels West 1823 A Michigan Ave Santa Monica, CA 90404	\$20,000	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.
34.	Mental Health America of Los Angeles (MHALA) 200 Pine Avenue Long Beach, CA 90802	\$15,000	Funding will be used in support of the Drop-in Centers ready for winter project, which will provide essential items for homeless individuals to protect them from cold weather months.
35.	Miriam's House 4419 Inglewood Blvd. Los Angeles, CA 90034	\$20,000	Capital request for a kitchen renovation at the newly purchased building located at 4419 Inglewood Blvd in West Los Angeles.

**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**November 2021 Grants**

36.	Pacific Palisades Taskforce on Homelessness P.O. Box 331 Pacific Palisades, CA 90272	\$5,000	Operational support of the Pacific Palisades Taskforce on Homelessness.
37.	Passion for Haiti 2620 Sand Gables Trail Bradenton, FL 34208	\$5,000	Funding will be used towards the construction of a concrete storage unit for food preservation.
38.	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.
39.	Second Harvest Food Bank of Orange County 8014 Marine Way Irvine, CA 92673	\$50,000	Funding will underwrite the purchase of two truckloads of food to be distributed to individuals and families experiencing food insecurity.
40.	Serving Kids Hope 211 E. Columbine, Unit D Santa Ana, CA 92707	\$10,000	General Operating Support of Serving Kids Hope.
41.	SEWM (Social Emotional Wellness Initiative) 3415 S. Sepulveda Blvd., Suite 1100 Los Angeles, CA 90034	\$2,500	Funding will be used towards general operating support of SEWM.
42.	Shelter Partnership, Inc. 520 S. Grand Ave., Suite 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.
43.	The Eli Home, Inc. 1175 N. East Street Anaheim, CA 92805	\$15,000	In support of the Residential Recovery Shelter Program for abused children and their mothers who are recovering from substance abuse.
44.	The Giving Spirit 11693 San Vicente Blvd #113 Los Angeles, CA, USA, CA 90049-510	\$2,500	Funding will be used towards general operating support of The Giving Spirit.
45.	The People Concern 2116 Arlington Avenue, Suite 100 Los Angeles, CA 90018	\$5,000	Funding will be used towards general operating support of The People Concern.



**GEORGE HOAG FAMILY FOUNDATION**  
**Federal Excise Tax Return - Form 990-PF**  
**November 2021 Grants**

46.	<b>The Priority Center</b> 1940 E. Deere Avenue, Suite #100 Santa Ana, CA 92705	<b>\$25,000</b>	In support of the Connected Program, which wraps on going support to individuals at suicide risk while working with the family and advocate for their wellbeing.
47.	<b>The Salvation Army</b> Divisional Headquarters: 16941 Keegan Avenue Carson, CA 90746	<b>\$50,000</b>	Operational support of the Bell Shelter and the Hunt Apartments, which provides emergency shelter, transitional housing and an enhanced transitional housing with mental health and substance abuse recovery programs.
48.	<b>Toberman Neighborhood Center, Inc.</b> 131 N. Grand Avenue San Pedro, CA 90731	<b>\$15,000</b>	In support of the Youth Development program, which provides tutoring, mentoring and enrichment activities to at risk youth.
49.	<b>Waymakers</b> 1221 E. Dyer Road, Ste. 120 Santa Ana, CA 92705	<b>\$20,000</b>	In support of Waymakers Youth Shelter program, which provides short-term safe haven for youth ages 11-17 who runaway or are homeless.
50.	<b>West Coast Care Foundation Inc</b> 8218 Belford Ave Los Angeles, CA 90045	<b>\$20,000</b>	Funds will be used towards salary support to hire a new outreach team member that will engage homeless living on the beach in Santa Monica and Venice.
51.	<b>Westside Family Health Center</b> 3861 Sepulveda Boulevard Culver City, CA 90230	<b>\$25,000</b>	Funding will be used towards the Center's healthcare and safety net services for low-income and uninsured individuals.
52.	<b>MSEPlace</b> 1411 N Broadway Santa Ana, CA 92706	<b>\$20,000</b>	In support of the Steps to Independence Program, which assists unaccompanied homeless women and provides emergency shelter with wraparound services.
	<b>Total</b>	<b>\$1,015,000</b>	