

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.

2022

Open to Public Inspection

For calendar year 2022 or tax year beginning

, and ending

Name of foundation George Hoag Family Foundation		A Employer identification number 95-6006885
Number and street (or P.O. box number if mail is not delivered to street address) 2665 Main Street, Suite 220	Room/suite	B Telephone number (310) 664-1358
City or town, state or province, country, and ZIP or foreign postal code Santa Monica, CA 90405		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 58,463,463.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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	200.	200.		Statement 1
	4 Dividends and interest from securities	1,437,856.	1,437,856.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	204,108.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		204,108.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,642,164.	1,642,164.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	178,402.	26,760.		151,642.
	14 Other employee salaries and wages	189,422.	28,413.		161,009.
	15 Pension plans, employee benefits	54,814.	8,222.		46,592.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	112,553.	85,679.		26,874.
	17 Interest				
	18 Taxes Stmt 4	42,200.	0.		200.
	19 Depreciation and depletion				
	20 Occupancy	38,940.	5,841.		33,099.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	44,655.	5,377.		39,278.
	24 Total operating and administrative expenses. Add lines 13 through 23	660,986.	160,292.		458,694.
	25 Contributions, gifts, grants paid	2,745,000.			2,845,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,405,986.	160,292.		3,303,694.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-1,763,822.				
b Net investment income (if negative, enter -0-)		1,481,872.			
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	423,279.	355,011.	355,011.
	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	68,817,955.	58,108,452.	58,108,452.
	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)	69,241,234.	58,463,463.	58,463,463.
	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)	101,000.	0.	
	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	69,140,234.	58,463,463.	
	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	69,140,234.	58,463,463.	
	30 Total liabilities and net assets/fund balances	69,241,234.	58,463,463.	

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	69,140,234.
2 Enter amount from Part I, line 27a	2	-1,763,822.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	67,376,412.
5 Decreases not included in line 2 (itemize) See Statement 6	5	8,912,949.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	58,463,463.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gains and Losses From Sales of			
b Various Securities	P	12/31/21	12/31/22
c Capital Gains and Losses From Sales of			
d Various Securities	P	12/30/20	12/31/22
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			203,137.
c			
d			971.
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			203,137.
c			
d			971.
e			

2 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	204,108.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	20,598.
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)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	20,598.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,598.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a 43,771.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	43,771.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	23,173.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 23,173. Refunded		11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address www.hoagfoundation.org		
14 The books are in care of Michael B. Sedgwick, Treasurer Telephone no. (310) 395-8655 Located at 11601 Wilshire Boulevard, Ste. 500, Los Angeles, C ZIP+4 90025		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2022, 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?	X	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Bermuda		

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)? ☐1a(5) Yes No **X**(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐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 2022? ☐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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? ☐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 2022 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 2022.) ☐**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 2022? ☐4b Yes No **X**Form **990-PF** (2022)

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		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 If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
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
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		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		178,402.	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	128,950.	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.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	62,544,812.
b	Average of monthly cash balances	1b	23,494.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	62,568,306.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	62,568,306.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	938,525.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	61,629,781.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	3,081,489.

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.)

1	Minimum investment return from Part IX, line 6	1	3,081,489.
2a	Tax on investment income for 2022 from Part V, line 5	2a	20,598.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	20,598.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,060,891.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,060,891.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	3,060,891.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,303,694.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	3,303,694.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				3,060,891.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			3,258,813.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 3,303,694.				
a Applied to 2021, but not more than line 2a ...			3,258,813.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2022 distributable amount				44,881.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				3,016,010.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2018 ...				
b Excess from 2019 ...				
c Excess from 2020 ...				
d Excess from 2021 ...				
e Excess from 2022 ...				

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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included in line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

Part 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
a Paid during the year				
Various - See Attached Schedule of Grants Various - See Attached Schedule of Grants Various, CA 99999	None	Public Charity	See Attached Schedule of Grants	2,745,000.
Total			3a	2,745,000.
b Approved for future payment				
None				
Total			3b	0.

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Charles Schwab & Co., Inc.(4286)	200.	200.	
Total to Part I, line 3	200.	200.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Interest and dividends from various	1,437,856.	0.	1,437,856.	1,437,856.	
To Part I, line 4	1,437,856.	0.	1,437,856.	1,437,856.	

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and legal expense	28,935.	4,340.		24,595.
Investment counsel fees	80,937.	80,937.		0.
Consulting services	2,681.	402.		2,279.
To Form 990-PF, Pg 1, ln 16c	112,553.	85,679.		26,874.

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	200.	0.		200.	
Federal excise tax	42,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	42,200.	0.		200.	

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	22,756.	3,413.		19,343.	
Dues and subscription	8,800.	0.		8,800.	
Telephone expense	3,856.	578.		3,278.	
Office expense	9,243.	1,386.		7,857.	
To Form 990-PF, Pg 1, ln 23	44,655.	5,377.		39,278.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description		Amount	
Unrealized loss on marketable securities		8,912,949.	
Total to Form 990-PF, Part III, line 5		8,912,949.	

Form 990-PF	Other Investments		Statement	7
Description	Valuation Method	Book Value	Fair Market Value	
REIT	FMV	4,589,596.	4,589,596.	
Mutual Funds-see attached schedule	FMV	53,518,856.	53,518,856.	
Total to Form 990-PF, Part II, line 13		58,108,452.	58,108,452.	

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 10.00	26,366.	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	25,036.	0.	0.
Charles W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Secretary/Executive Direct 35.00	107,000.	0.	0.
Michael D. Stephens 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.	0.	0.
John L. Curci 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.	0.	0.
Steven A. Velkei 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	2,000.	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		178,402.	0.	0.

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

Name and Address of Person to Whom Applications Should be Submitted

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

<u>Telephone Number</u>	<u>Name of Grant Program</u>
(310) 664-1358	Please refer to Foundation website at www.hoagfoundation.org

Email Address

See Foundation website for deatails

Form and Content of Applications

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

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

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

Any Submission Deadlines

Please refer to Foundation website at www.hoagfoundation.org

Restrictions and Limitations on Awards

Please refer to Foundation website at www.hoagfoundation.org

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

Name or Description of Grant Program

Please refer to Foundation website at www.hoagfoundation.org

Form and Content of Applications

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

2022

California Exempt Organization Annual Information Return

199

Calendar Year 2022 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	1,438,056	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3		00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	1,438,056	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	1,438,056	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	3,405,986	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-1,967,930	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	Balance due. 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 SECRETARY	Date	• Telephone (310) 664-1358	
Paid Preparer's Use Only	Preparer's signature	OLESYA KURNOSOVA	Date	05/04/23	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address	SEDGWICK & COMPANY 11601 WILSHIRE BOULEVARD, SUITE 500 LOS ANGELES, CA 90025			• PTIN P00567869
					• Firm's FEIN 95-4051410
					• Telephone (310) 395-8655
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.

228951 01-10-23

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	200	00
	3	Dividends	•	3	1,437,856	00
	4	Gross rents	•	4		00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See instructions)	•	6	0	00
	7	Other income	•	7		00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	1,438,056	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	2,745,000	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	178,402	00
	12	Other salaries and wages	•	12	189,422	00
	13	Interest	•	13		00
	14	Taxes	•	14	42,200	00
	15	Rents	•	15	38,940	00
	16	Depreciation and depletion (See instructions)	•	16		00
	17	Other expenses and disbursements	•	17	212,022	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	3,405,986	00

Schedule L Balance Sheet

Beginning of taxable year

End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash		423,279	•	355,011
2 Net accounts receivable			•	
3 Net notes receivable			•	
4 Inventories			•	
5 Federal and state government obligations			•	
6 Investments in other bonds			•	
7 Investments in stock			•	
8 Mortgage loans			•	
9 Other investments STMT 5		68,817,955	•	58,108,452
10 a Depreciable assets				
b Less accumulated depreciation	()	()		
11 Land			•	
12 Other assets			•	
13 Total assets		69,241,234		58,463,463
Liabilities and net worth				
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		69,140,234	•	58,463,463
22 Total liabilities and net worth		69,241,234		58,463,463

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	• -1,967,930	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	-1,967,930
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•		
6 Total. Add line 1 through line 5	-1,967,930		

CA 199	Gross Amount From Sale of Investment Property	Statement	1
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Description	Date Acquired	Date Sold	Method Acquired
Capital Gains and Losses From Sales of Various Securities	12/31/21	12/31/22	Purchased

	Cost or Other Basis	Deprec.	Expense of Sale	Gross Sales Price
	0.	0.	0.	0.

Description	Date Acquired	Date Sold	Method Acquired
Capital Gains and Losses From Sales of Various Securities	12/30/20	12/31/22	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	2,745,000.
Various - See Attached Schedule of Grants, Various, CA 99999		

Organizational Status: Public Charity

Total for this Activity	2,745,000.
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Total included on Form 199, Part II, line 9

2,745,000.

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 10.00	26,366.
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	25,036.
Charles W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Secretary/Executive Direct 35.00	107,000.
Michael D. Stephens 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
John L. Curci 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
Steven A. Velkei 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	2,000.
Gregory G. Hoag 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
Keith W. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.
Daniel G. Smith 2665 Main Street, Ste. 220 Santa Monica, CA 90405	Director 2.00	3,000.

Total to Form 199, Part II, line 11

178,402.

CA 199	Other Expenses	Statement	4
Description		Amount	
Pension plans, employee benefits		54,814.	
Other professional fees		112,553.	
Insurance expense		22,756.	
Dues and subscription		8,800.	
Telephone expense		3,856.	
Office expense		9,243.	
Total to Form 199, Part II, line 17		212,022.	

CA 199	Other Investments	Statement	5
Description	Beg. of Year	End of Year	
REIT	4,559,246.	4,589,596.	
Mutual Funds-see attached schedule	64,258,709.	53,518,856.	
Total to Form 199, Schedule L, line 9	68,817,955.	58,108,452.	

CA 199	Fund Balances	Statement	6
Description	Beg. of Year	End of Year	
Net assets without donor restrictions	69,140,234.	58,463,463.	
Total to Form 199, Schedule L, line 21	69,140,234.	58,463,463.	

TAXABLE YEAR

2022**California e-file Return Authorization for
Exempt Organizations**

FORM

8453-EO

Exempt Organization name

Identifying number

GEORGE HOAG FAMILY FOUNDATION**95-6006885****Part I Electronic Return Information** (whole dollars only)

1	Total gross receipts (Form 199, line 4)	1	1,438,056
2	Total gross income (Form 199, line 8)	2	1,438,056
3	Total expenses and disbursements (Form 199, line 9)	3	3,405,986

Part II Settle Your Account Electronically for Taxable Year 2022

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

5	Routing number	7	Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> 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 2022 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, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

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

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

Paid Preparer	Paid preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
Must Sign	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 01/01/2022 ending 12/31/2022) list:

Total Revenue (including noncash contributions) \$ 1,642,164 Noncash Contributions \$ 0 Total Assets \$ 58,463,463
Program Expenses \$ 3,303,694 Total Expenses \$ 3,405,986

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, 2022

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	4,969.91	36,944.92	<1%
Total Cash	4,969.91	36,944.92	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep ^{x,z}	0.16	301,942.47	<1%
Total Bank Sweep	0.16	301,942.47	<1%

Total Cash and Bank Sweep		338,887.39	<1%
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Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
Schwab Treasury Oblig MO: SNOXX ^o	7,299.1400	1.0000	7,299.14	<1%
Total Money Market Funds [Non-Sweep]	7,299.1400		7,299.14	<1%



Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Statement Period
December 1-31, 2022

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
ADVANCED RESEARCH ALPHA ⁷ FUND LTD	13,589,897.0800	1.00000	13,589,897.08 <i>please provideⁱ</i>	27%	N/A ⁱ	N/A	N/A
Total Equities	13,589,897.0800		13,589,897.08 <i>Total Cost Basis: please provideⁱ</i>	27%	N/A ⁱ		N/A

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
FLEXSHARES UPSTREAM NATURAL IDX ETF SYMBOL: GUNR	45,090.0000	43.47000	1,960,062.30 <i>1,800,380.07</i>	4%	159,682.23	2.24%	43,984.03
RPAR RISK PARITY ETF SYMBOL: RPAR	442,696.9189	18.63000	8,247,443.60 <i>10,225,650.38</i>	16%	(1,978,206.78)	1.54%	127,154.95
SCHWAB US TIPS ETF SYMBOL: SCHP	110,791.9008	51.79000	5,737,912.54 <i>6,238,247.14</i>	11%	(500,334.60)	9.98%	573,015.71
SPDR GOLD MINISHARES ETV SYMBOL: GLDM	56,668.0000	36.19000	2,050,814.92 <i>1,655,838.96</i>	4%	394,975.96	N/A	N/A
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG	63,608.5204	151.85000	9,658,953.82 <i>4,678,204.79ⁱ</i>	19%	4,980,749.03	2.28%	221,026.89
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL: VEA	79,051.5681	41.97000	3,317,794.31 <i>3,023,870.71</i>	6%	293,923.60	4.66%	154,782.97



Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO	122,669.2490	38.98000	4,781,647.33 4,785,371.30	9%	(3,723.97)	6.51%	311,432.69
Total Exchange Traded Funds	920,576.1572		35,754,628.82	70%	3,347,065.47		1,431,397.24
		<i>Total Cost Basis:</i>	32,407,563.35				

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
DOUBLELINE TOTAL RETURN BOND I SYMBOL: DBLTX	170,634.4100	8.77000	1,496,463.78	1,823,335.72	(326,871.94)	3%
Total Bond Funds	170,634.4100		1,496,463.78	1,823,335.72	(326,871.94)	3%

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
STONE RIDGE TR II RNS RSK PR INT SYMBOL: SRRIX	63.5940	39.78000	2,529.77	2,908.21	(378.44)	<1%
Total Equity Funds	63.5940		2,529.77	2,908.21	(378.44)	<1%
Total Mutual Funds	170,698.0040		1,498,993.55	1,826,243.93	(327,250.38)	3%



Schwab One® Account of
GEORGE HOAG FAMILY FOUNDATION

Account Number
5062-5528

Statement Period
December 1-31, 2022

Investment Detail - Total

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.

Total Investment Detail	51,189,705.98
Total Account Value	51,189,705.98
Total Cost Basis	34,233,807.28 ⁱ

Realized Gain or (Loss)

Long Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STONE RIDGE TR II SRRIX	RNS RSK PR INT :	54.5770	09/22/17	12/02/22	2,178.71	2,537.83	(359.12)
Total Long Term					2,178.71	2,537.83	(359.12)
Total Realized Gain or (Loss)					2,178.71	2,537.83	(359.12)

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

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



January 19, 2023

Fund Name: RREEF America REIT II

Client Name: George Hoag Family Foundation (Preliminary - Subject to Board Approval)

Quarter Ended: 12/31/2022

Statement of Account

	Transaction Date	Amount	Number of Shares	Per Share ¹
Prior Period Ending Market Value	09/30/2022	\$5,000,278.86	30,406.2531	\$164.45
Contribution – Reinvested Distributions		0.00	0.0000	\$0.00
Contribution – Capital Calls		0.00	0.0000	\$0.00
Distribution – Income	12/31/2022	(30,818.33)		
Distribution – Return of Capital		0.00		
Distribution – Realized Gain		0.00		
Net Income Before Fees		42,086.10		
Realized Gain (Loss)		(361.74)		
Unrealized Gain (Loss)		(209,654.20)		
Redemptions		(200,668.36)	(1,220.2393)	\$164.45
Ending Market Value – Before Fees		\$4,600,862.33		
Management Fees		(11,266.56)		
Incentive Fees		0.00		
Ending Market Value – After Fees	12/31/2022	\$4,589,595.77	29,186.0137	\$157.25
Distribution – Income – To be Reinvested		0.00	0.0000	\$0.00
Distribution – Return of Capital – To be Reinvested		0.00	0.0000	\$0.00
Distribution – Realized Gain – To be Reinvested		0.00	0.0000	\$0.00
Ending Market Value plus Reinvestments		\$4,589,595.77	29,186.0137	\$157.25
Distribution – Income – To be Paid	01/31/2023	30,818.33		
Distribution – Return of Capital – To be Paid		0.00		
Distribution – Realized Gain – To be Paid		0.00		
Ending Market Value plus Reinvestments & Distributions		\$4,620,414.10		

Past performance is not indicative of future results.

Client Fund Performance (based on market value)

	Current Quarter	12 Months Ended December 31, 2022	Since Inception April 15, 2005
Time Weighted Total Return Before Fees	-3.5%	8.7%	8.2%
Time Weighted Total Return After Management Fees	-3.7%	7.7%	7.5%
Time Weighted Total Return After Management and Incentive Fees	-3.7%	7.7%	7.3%
NCREIF Property Index ²	0.6%	10.0%	8.5%
NCREIF Fund Index ODCE – Gross ³	-5.0%	7.5%	7.9%
NCREIF Fund Index ODCE – Net ³	-5.1%	6.6%	7.0%

Past performance is not indicative of future results.

¹ Per share amounts are rounded.

² NCREIF Property Index - Prior quarter's NCREIF returns are used because current quarter's returns are not yet available.

³ NCREIF Fund Index - Current quarter's estimate used because final returns are not yet available.

Advanced Research Alpha Fund, Ltd.

Shareholder Account Statement
As of December 31, 2022

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

	Month to Date 12/1/2022 to 12/31/2022	Year to Date 1/1/2022 to 12/31/2022	Inception to Date 9/1/2015 to 12/31/2022
Beginning net equity	\$ 13,302,188.26	\$ 14,911,782.06	\$ -
Equity transactions			
Equity contributions	-	-	13,200,000.00
Equity redemptions	-	(1,000,000.00)	(4,800,000.00)
Investor earnings	276,850.38	(332,743.42)	5,179,038.64
Ending net equity	<u>\$ 13,579,038.64</u>	<u>\$ 13,579,038.64</u>	<u>\$ 13,579,038.64</u>
Net rate of return	2.08%	(2.30%)	39.46%
Number of shares			9,736.756396
Price per share			1,394.61624430

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.

Evoke Growth Equity Fund I, LP (the “Fund”)
DISTRIBUTION NOTICE

December 23, 2022

GEORGE HOAG FAMILY FOUNDATION:

By December 29, 2022, **Evoke Growth Equity Fund I, LP – Tax-Exempt Series B** will distribute the below-listed amount to you, pursuant to the Fund’s amended and restated Limited Partnership Agreement. The distribution consists of a return of capital from General Atlantic and a return of unused capital. Additionally, the Fund is calling/distributing capital and catch-up interest in connection with a rebalancing of the invested capital. This distribution is net of the capital call issued by Coatue Growth and NFX Capital. The total distribution, not including the catch-up interest, represents 1.57% of your commitment.

Total Capital Commitment	\$1,000,000.00
Return of Capital (Recallable)	\$(15,667.36)
Portfolio Fund Catch-up Interest	\$18.09
Catch-up Interest	\$(51.14)
<hr/>	
Net Distribution	\$(15,700.41)
Total Capital Called to Date	\$629,624.55
Remaining Capital Commitment	\$370,375.45

The funds will be distributed to you on or before December 29, 2022.

If you have any questions regarding this notice, please contact us at evokewealthpeir@citco.com.

This statement may contain information that is confidential or privileged. If you are not the intended recipient, please delete and/or destroy all copies in your possession, notify the sender that you have received this statement in error, and note that any review or dissemination of, or the taking of any action in reliance on, this statement is expressly prohibited.

Evoke Industrial Real Estate Fund I (CHP), LP (the “Fund”)**CAPITAL CALL NOTICE**
Due Date: December 16, 2022

December 09, 2022

GEORGE HOAG FAMILY FOUNDATION:

Under the provisions of the Limited Partnership Agreement of the Fund, **Evoke Industrial Real Estate Fund I (CHP), LP** is issuing a capital call, as outlined below. The amount being called is for a capital call issued by Crow Holdings Industrial Properties (CHIP) and to cover Fund expenses. The total capital call represents 2.44% of your commitment. To provide transparency, we included a summary of fund investment activity.

INVESTMENT NAME	CITY, STATE	% of TOTAL CURRENT CAPITAL CALL
Lincoln Commerce Center East	Denver, NC	33.04%
Lincoln Commerce Center West	Denver, NC	25.36%
Stonewall Tell	Atlanta, GA	18.30%
Buffington Center	Atlanta, GA	15.56%
Highland 210	Highland, CA	2.74%
Lawnview	Dallas, TX	5.01%

Total Capital Commitment	\$1,000,000.00
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Capital Contribution Due	\$24,369.03
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Total Capital Contribution Due	\$24,369.03
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Total Capital Called to Date	\$369,948.92
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Remaining Capital Commitment	\$630,051.08
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Please wire the Capital Call of \$24,369.03 on or prior to December 16, 2022.

Please see next page for the wire instruction

If you have any questions regarding this notice, please contact us at evokewealthpeir@citco.com.

This statement may contain information that is confidential or privileged. If you are not the intended recipient, please delete and/or destroy all copies in your possession, notify the sender that you have received this statement in error, and note that any review or dissemination of, or the taking of any action in reliance on, this statement is expressly prohibited.

Evoke Dislocation Opportunities Fund, LP (the “Fund”)
DISTRIBUTION NOTICE

August 31, 2022

GEORGE HOAG FAMILY FOUNDATION:

By September 8, 2022, **Evoke Dislocation Opportunities Fund, LP - Tax-Exempt Series B** will distribute the below-listed amount to you, pursuant to the Fund’s Limited Partnership Agreement. The distribution consists of a return of unused capital and represents 1.69% of your commitment.

Total Capital Commitment	\$1,000,000.00
Return of Capital (Recallable)	\$(16,877.54)
<hr/>	
Total Distribution	\$(16,877.54)
Total Capital Called to Date	\$642,079.32
Remaining Capital Commitment	\$357,920.68

These funds will be distributed to you on or before September 08, 2022

If you have any questions regarding this notice, please contact us at evokewealthpeir@citco.com.

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1700 Broadway, 37th Floor, New York, NY 10019

Commitment Summary:

	<u>Your Amount</u>	<u>Fund Total</u>
Capital commitment	\$ 500,000	\$ 400,800,000
Capital previously funded	(107,123)	(84,864,125)
Prior recallable distributions	-	-
Unfunded commitment prior	392,877	315,935,875
Current capital call	-	-
Current recallable distribution	-	-
Unfunded commitment post	\$ 392,877	\$ 315,935,875

Cumulative Capital Activity:

Cumulative contributions prior	\$ 107,123	\$ 84,864,125
Cumulative contributions post	107,123	84,864,125
Cumulative distributions post	(1,159)	(929,087)

Current Capital Allocation Detail:

Centessa Interest	\$ 763	\$ 611,401
Mirum Royalties	396	317,686

Capital Distribution	\$ 1,159	\$ 929,087
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Your distribution amount will be wired to your account using the following wire instructions:

Bank Name: CITIBANK NA
ABA Number: 021000089
Account Number: 40553953
Account Name: Charles Schwab & Co., Inc
FBO Account Number: 50625528
FBO Account Name: George Hoag Family Foundation
Reference: Oberland Capital Healthcare Solutions Offshore LP



1700 Broadway, 37th Floor, New York, NY 10019

Commitment Summary:

	<u>Your Amount</u>	<u>Fund Total</u>
Capital commitment	\$ 500,000	\$ 265,206,250
Capital previously funded	(82,969)	(44,007,663)
Prior recallable distributions	-	-
Unfunded commitment prior	417,031	221,198,587
Current capital call	-	-
Current recallable distribution	-	-
Unfunded commitment post	\$ 417,031	\$ 221,198,587

Cumulative Capital Activity:

Cumulative contributions prior	\$ 82,969	\$ 44,007,663
Cumulative contributions post	82,969	44,007,663
Cumulative distributions post	(2,228)	(1,182,157)

Current Capital Allocation Detail:

Centessa Interest	\$ 1,576	\$ 836,087
Mirum Royalties	652	346,070

Capital Distribution	\$ 2,228	\$ 1,182,157
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Your distribution amount will be wired to your account using the following wire instructions:

Bank Name: CITIBANK NA
ABA Number: 021000089
Account Number: 40553953
Account Name: Charles Schwab & Co., Inc
FBO Account Number: 50625528
FBO Account Name: George Hoag Family Foundation
Reference: Oberland Capital Healthcare Solutions Co-Invest Offshore LP

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2022**

For calendar year 2022, 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	0.282501%	0.282501%
Loss	0.282501%	0.282501%
Capital	0.290057%	0.287739%

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	\$ 496,446.
Capital contributed during the year	\$ 590,004.
Current year net income (loss)	\$ 110,053.
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$ (290,950.)
Ending capital account	\$ 905,553.

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**

1 Ordinary business income (loss)	14 Self-employment earnings (loss)
0.	
2 Net rental real estate income (loss)	15 Credits
3 Other net rental income (loss)	
4a Guaranteed payments for services	16 Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4b Guaranteed payments for capital	17 Alternative min tax (AMT) items
4c Total guaranteed payments	
5 Interest income	18 Tax-exempt income and nondeductible expenses
108,238.	
6a Ordinary dividends	
6b Qualified dividends	
6c Dividend equivalents	19 Distributions
	A 290,950.
7 Royalties	
8 Net short-term capital gain (loss)	20 Other information
2,702.	A 114,806.
9a Net long-term capital gain (loss)	AG * 86,071.
-345.	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
A 6,568.	
12 Section 179 deduction	21 Foreign taxes paid or accrued
13 Other deductions	
H 1,050.	
W 6,060.	
22 <input type="checkbox"/> More than one activity for at-risk purposes*	
23 <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	86,071.
Total to Schedule K-1, Line 20 AG		86,071.

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

Description	Amount	Totals
Interest income	108,238.	
Short-term capital gain (loss)	2,702.	
Long-term capital gain (loss)	-345.	
Other portfolio income	6,568.	
Schedule K-1 income subtotal		117,163.
Interest expense on investment debts	-1,050.	
Other deductions	-6,060.	
Schedule K-1 deductions subtotal		-7,110.
Net Income (Loss) per Schedule K-1		110,053.

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	4,697.
Ticking Fee Income	1,871.
TOTAL NET ORDINARY INCOME/LOSS	6,568.

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 Trading Activities	1,050.
TOTAL INTEREST EXPENSE	1,050.

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 Trading Activities	6,060.
TOTAL OTHER DEDUCTIONS	6,060.

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.

Schedule K-3

Part II: Section 1 - Gross Income,
Line 20, Other Income

Description						
U.S. Source	Foreign branch category income	Passive category income	General category income	Other	Sourced by partner	Total
OC	Other income					
6,568.	0.	0.	0.	0.	0.	6,568.

Schedule K-3

Part II: Section 2 - Deductions,
Line 49, Other Allocable Deductions

Description						
U.S. Source	Foreign branch category income	Passive category income	General category income	Other	Sourced by partner	Total
Other allocable deductions						
6,060.	0.	0.	0.	0.	0.	6,060.

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

2022

For calendar year 2022, or tax year

beginning / / 2022 ending / /

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

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
88-3385452B Partnership's name, address, city, state, and ZIP code
JRK PLATFORM 5 PARALLEL, LP
11766 WILSHIRE BLVD., 15TH FLOOR
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 PARTNER #36

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
95-6006885F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
GEORGE HOAG FAMILY FOUNDATION
2665 MAIN STREET
SUITE 220
SANTA MONICA, CA 90405G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? EXEMPT ORG

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning Ending

Profit	0.0000 %	0.6840 %
Loss	0.0000 %	0.6840 %
Capital	0.0000 %	0.0000 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

Beginning Ending

Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

Check this box if item K includes liability amounts from lower-tier partnerships ☐

L Partner's Capital Account Analysis

Beginning capital account	\$
Capital contributed during the year	\$
Current year net income (loss)	(1)
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$()
Ending capital account	(1)

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	\$

☐ Final K-1☐ Amended K-1651121
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
10	Net section 1231 gain (loss)	B	1
11	Other income (loss)	AG	NONE
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
W*		1	

22 ☐ More than one activity for at-risk purposes*23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

LINE 13 - OTHER DEDUCTIONS	
=====	
W OTHER DEDUCTIONS	

OTHER DEDUCTIONS INCLUDED IN ITEM L, CURRENT YEAR INCREASE (DECREASE)	
PORTFOLIO DEDUCTION (2% FLOOR)	<u>1</u>
TOTAL BOX W	<u><u>1</u></u>

PARTNER FOOTNOTES

SECTION 199A DISCLOSURE

FOR TAX YEARS BEGINNING IN 2018, SECTION 199A ALLOWS INDIVIDUALS AND CERTAIN ESTATES AND TRUSTS A DEDUCTION OF UP TO 20% OF INCOME FROM A DOMESTIC BUSINESS OPERATED AS A SOLE PROPRIETORSHIP OR THROUGH A PARTNERSHIP, S CORPORATION, TRUST OR ESTATE. PLEASE CONSULT YOUR TAX ADVISOR.

IN ADDITION OF THE INFORMATION REPORTED ON LINE 20, CODE Z, THE FOLLOWING INFORMATION IS BEING PROVIDED IN ORDER TO ALLOW PARTNER LEVEL COMPUTATIONS UNDER 199A.

TRADE OR BUSINESS: INVESTMENT

NET INVESTMENT INCOME

SOME OR ALL ITEMS REPORTED ON YOUR SCHEDULE K-1 MAY BE CONSIDERED NET INVESTMENT INCOME PURSUANT TO IRC SECTION 1411(C). PLEASE CONSULT YOUR TAX ADVISOR.

SCHEDULE K-1 CODES

PLEASE NOTE THAT THE 2022 SCHEDULE K-1 DOES NOT INCLUDE THE LIST OF CODES AND SUMMARY OF REPORTING INFORMATION FOR PARTNERS WHO FILE FORM 1040 OR 1040-SR. PLEASE REFER TO THE INTERNAL REVENUE SERVICE ("IRS") WEBSITE FOR THE LIST OF CODES USED IN SCHEDULE K-1 (FORM 1065) OR REFER TO THE INSTRUCTIONS FOR SCHEDULE K-1 FOR DETAILS RELATED TO SUCH SCHEDULE K-1 CODES.

IRC SECTION 512 (A) (6) REGULATIONS

THE IRS RECENTLY ISSUED REGULATIONS THAT MAY PROVIDE RELIEF TO TAX EXEMPT ORGANIZATIONS TO TREAT ALL INVESTMENT ACTIVITIES AS ONE TRADE OR BUSINESS IF CERTAIN CRITERIA ARE MET. THE PARTNERSHIP CANNOT MAKE A DETERMINATION HOW TAX EXEMPT ORGANIZATIONS THAT ARE DIRECT OR INDIRECT PARTNERS IN THE PARTNERSHIP WILL APPLY THE REGULATIONS, INDIRECT PARTNERS IN THE PARTNERSHIP WILL APPLY THE REGULATIONS, BUT HAS PROVIDED INFORMATION ON THE BASIS THAT THE TAX EXEMPT ORGANIZATIONS WILL AGGREGATE ALL INVESTMENTS ACTIVITIES.

PLEASE CONSULT YOUR TAX ADVISORS AND CONTACT THE PARTNERSHIP IF YOU REQUIRE FURTHER INFORMATION.

ITEM L - PARTNER CAPITAL ACCOUNT ANALYSIS

ITEM L OF THE PARTNER'S SCHEDULE K-1 IS REPORTED UNDER THE TAX BASIS METHOD AS REQUIRED BY THE INTERNAL REVENUE SERVICE.

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1.	5Cities Homeless Coalition PO BOX 558 Grover Beach,CA 93433	\$20,000	In support of the Benefit's Advocacy Program, which assists disabled, medically fragile, chronically homeless, single-parent families and transitional aged youth access healthcare and services.
2.	Able ARTS Work 3626 East Pacific Coast Highway Long Beach,CA 90804	\$20,000	Funds will be used towards renovating the newly purchased AAW facility that will house their Adult Day Service Program for adults with intellectual and physical disabilities.
3.	Alliance for Children's Rights 3333 Wilshire Blvd, Suite 550 Los Angeles,CA 90010	\$25,000	Funds will be used towards a medical-legal partnership with Alliance and MLK Medical Hub to provide direct services to patients and caregiver impacted by the foster care system.
4.	American National Red Cross 1450 S. Central Ave. Los Angeles,CA 90021	\$30,000	In support of the Disaster Cycle Services program which serves to meet basic needs of disaster survivors and provides help, including shelter, food and critical casework.
5.	Beyond Blindness 18542-B Vanderlip Avenue Santa Ana,CA 92705	\$25,000	Funding will be used towards the Family Support Services Program, providing needs assessments, counseling education, and training to improve family functioning.
6.	Big Brothers Big Sisters of Greater Los Angeles 3333 Wilshire Blvd., Suite 103 Los Angeles,CA 90010	\$15,000	In support of youth development through positive, one-to-one mentoring relationships, which reduces negative behavior and promotes successful outcomes.
7.	Casa Pacifica Centers for Children 1722 S. Lewis Road Camarillo,CA 93012	\$20,000	Funding will support Casa Pacifica's Residential Treatment Center (RTC), serving foster and at-risk youth exhibiting complex mental health challenges.
8.	Casa Youth Shelter 10911 Reagan St Los Alamitos,CA 90720	\$13,000	Operational support of Casa Youth Shelter, which provides emergency shelter, counseling and case management services, and community outreach to youth in crisis.

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9.	Children's Institute, Inc. 2121 W. Temple Street Los Angeles, CA 90026-4915	\$20,000	In support of CII's Individualized Transition Skills Program, which assist ages 16-21 to become successfully independent adults through wraparound services.
10.	Claris Health 11500 Olympic Blvd. Suite 570 Los Angeles, CA 90064	\$20,000	In support of Claris Health's Mobile Medical Unit, offering case management, referrals and critical medical services to the most vulnerable, hard to reach individuals.
11.	Colette's Children's Home 7372 Prince Drive, Suite 106 Huntington Beach, CA 92647	\$20,000	Funding will support CCH's Homeless Shelter Program, which provides emergency shelter, transitional housing and critical services to homeless women and children.
12.	Downtown Women's Center 442 South San Pedro Street Los Angeles, CA 90013	\$30,000	In support of DWC's Day Center and Basic Needs program, which provides women-centered critical basic needs resources for those experiencing homelessness and extreme poverty throughout Los Angeles County.
13.	El Camino Homeless Organization 6370 Atascadero Avenue Atascadero, CA 93422	\$20,000	In support of ECHO's Case Management and Client Assistance Program, which supports clients as they transition to self-sufficiency and permanent housing.
14.	Elizabeth House P.O. Box 94077 Pasadena, CA 91109	\$15,000	Funding will be used towards the Maternal Mental Health Program and support the mental and emotional health of women and children.
15.	Families Forward 8 Thomas Irvine, CA 98618	\$25,000	In support of the Housing Program, which provides homeless and at-risk families in Orange County with housing and supportive services.
16.	Family Promise; Family Promise OC 310 W. Broadway Avenue, Suite 205 Anaheim, CA 92805	\$25,000	Funding to support the development and operation of the House of Ruth, which provides transitional housing for families with children at risk of homelessness.
17.	First Step Staffing 8527 Alondra Blvd Paramount, CA 90723	\$15,000	Funding will help support immediate employment and services including transportation, job coaching and community referrals to homeless individuals in Los Angeles

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18.	Food Forward Inc. 7412 Fulton Ave., Suite 3 North Hollywood,CA 91605	\$20,000	Operational support towards obtaining produce to benefit local hunger relief programs in Los Angeles and Ventura Counties.
19.	Harvest Home, Inc. 2118 Wilshire Blvd., PMB 358 Santa Monica,CA 90403	\$20,000	General operating support of Harvest Home's second transitional housing program for homeless, pregnant women and their children.
20.	Haven Hills, Inc. 7112 Owensmouth Avenue Canoga Park,CA 91305	\$15,000	General operating support of the core programs and services, which includes shelter, crisis intervention and advocacy for victims of domestic violence.
21.	HomeAid Orange County 17821 17th Street, Suite 120 Tustin,CA 92780	\$20,000	Capital support of renovations at La Veta Village affordable housing project which provides families, seniors, and youth with affordable housing.
22.	Homeboy Industries 130 W. Bruno St Los Angeles,CA 90012	\$20,000	In support of Homeboy's 18-month therapeutic re-entry program and wraparound services for justice-impacted individuals.
23.	Hope Harbor 1 Hope Drive Tustin,CA 92782	\$10,000	Funding will provide long-term care (12-18 months) and mental health services for at-risk, runaway, or homeless teens in Orange County.
24.	Illumination Foundation 1091 N Batavia St. Orange,CA 92867	\$20,000	In support of the Bewley Intergenerational Campus, which provides interim housing to help stabilize families, as well as permanent supportive housing for seniors.
25.	Junior Blind of America 5300 Angeles Vista Blvd Los Angeles,CA 90043	\$30,000	Funding will provide housing, care, counseling and medical support to young adults with multiple, profound disabilities.
26.	Laguna Food Pantry 20652 Laguna Canyon Road, Unit B Laguna Beach,CA 92651	\$10,000	Funding will provide food for the underserved, including the elderly, veterans, students, disabled, homeless, single parents and working poor.
27.	Mary's Path 18221 E.17th Street Santa Ana,CA 92705	\$15,000	Support to provide a safe home and mental health services for pregnant and parenting teens who lack family support.

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28.	Meals on Wheels Orange County 1200 N. Knollwood Circle Anaheim,CA 92801	\$25,000	Nutrition support to address the needs of isolated, low-income and at risk older adults.
29.	Miracles for Kids 17848 Sky Park Circle, Suite C Irvine,CA 92614	\$20,000	Support for long term subsidized housing solutions for families at risk of homelessness with children at CHOC.
30.	My Friend's Place PO Box 3867 Hollywood,CA 90078	\$15,000	Funding will provide homeless youth in the Hollywood area with basic needs such as meals, showers, clothing and mental health services.
31.	Para Los Niños 5000 Hollywood Blvd. Los Angeles,CA 90027	\$25,000	In support of mental health services by hiring and providing stipends for additional bilingual therapists.
32.	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
33.	Peoples' Self-Help Housing 1060 Kendall Rd. San Luis Obispo,CA 93401	\$10,000	Funding will provide residents of Heath House, a transitional housing property in Santa Barbara, with 384 hours of onsite clinical case management.
34.	Radiant Health Centers 17982 Sky Park Circle, Suite J Irvine,CA 92614	\$30,000	Funding will underwrite the cost of professional counseling staff, who provide individuals with wraparound mental health services.
35.	Saban Community Clinic 8405 BEVERLY BLVD LOS ANGELES,CA 90048	\$20,000	To support psychiatric counseling sessions for low-income, uninsured, vulnerable patients.
36.	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.
37.	Seneca Family of Agencies 1801 Park Court Place, Suite H Santa Ana,CA 92701	\$24,000	In support of the All-In! Program that partners with 10 OC school districts to provide basic need that include food, shelter and clothing.
38.	Southern California Grantmakers 1000 N. Alameda Street, Suite 230 Los Angeles, CA 90012	\$5,000	In support of Southern California Grantmakers' 2022 Family Philanthropy Conference

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39.	St. Francis Center 1835 S Hope Street Los Angeles,CA 90015	\$20,000	Funding will provide hunger relief, hygiene services, rent and utility assistance and case management.
40.	Step Up 1328 Second Street Santa Monica,CA 90401	\$75,000	General operating support to provide services for veterans experiencing mental health conditions and chronic homelessness.
41.	Tara's Chance 219 Claire Avenue Fullerton,CA 92835	\$15,000	Support special needs children and promote physical, cognitive and social well being through accessible individualized equine assisted activities.
42.	The Compton Conservatory of Music P.O. Box 4756 Compton,CA 90224-4756	\$13,000	In support of music classes in Compton for beginning intermediate and advanced students.
43.	The LGBTQ Center Long Beach 2017 E. 4th Street Long Beach,CA 90814	\$25,000	In support of older LGBTQ adult services for safety net and socio-emotional support to prevent isolation and loneliness.
44.	UCLA Foundation 10920 Wilshire Blvd., Suite 900 Los Angeles, CA 90024	\$10,000	In support of the UCLA Health Nursing Greatest Needs Fund.
45.	Union Station Homeless Services 825 E Orange Grove Blvd Pasadena,CA 91104	\$20,000	General operating support to provide for families that need housing and supportive services.
46.	Walden Family Services 8525 Gibbs Dr., Suite 100 San Diego,CA 92123	\$25,000	In support of foster and adoptive families caring for youth ages 0-24 in Los Angeles County.
47.	Wellness & Prevention Center 700 Avenida Pico San Clemente,CA 92673	\$20,000	In support of clinical mental health services for youth up to age 24 in South Orange County.
48.	Wellnest Emotional Health 3031 S. Vermont Ave. Los Angeles,CA 90007	\$20,000	To support the development and cover remaining capital cost to complete the Nest permanent supportive housing.
49.	Westside Food Bank 1710 22ND STREET Santa Monica,CA 90404	\$25,000	In support of the Westside Food Bank, which supplies food to nearly 60 food assistance programs, senior citizens and hot meals at pre-school and after-school programs.

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50.	Women's Transitional Living Center, Inc. P.O. Box 916 Fullerton,CA 92836	\$20,000	General operating support for WTLC's continuum of comprehensive programs for survivors of domestic violence.
51.	Youth Emerging Stronger 1857 Taft Avenue Los Angeles,CA 90028	\$25,000	General operating support for YES to provide shelter and comprehensive services to help end youth homelessness.
52.	YWCA Glendale and Pasadena 735 East Lexington Dr Glendale,CA 91206	\$10,000	Support for the YWCA's domestic violence program through residential and non-residential services.
	Total Grants	\$1,060,000	

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1.	Angel Flight West, Inc. 3161 Donald Douglas Loop S. Santa Monica, CA 90405	\$15,000	Funding will provide free air transportation for medically fragile individuals to travel long distances to access non-emergency medical care.
2.	Assistance League Saddleback Valley 26111 Antonio Pkwy, Suite 500 Rancho Santa Margarita, CA 92688	\$5,000	Funding will support Operation School Bell, Project Silverado High School.
3.	Be Well 18650 MacArthur Blvd Ste 220 Irvine, CA 92612	\$150,000	Funding will underwrite the Be Well Community Outreach Team's efforts to build relationships with community based organization and broaden patient access to additional service providers.
4.	Bonner Community Foodbank 1707 Culvers Drive Sandpoint, ID 83864	\$5,000	General operating support of The Bonner Community Food Bank.
5.	Blind Children's Center 4120 Marathon Street Los Angeles, CA 90029	\$30,000	Capital support for a much needed facility renovation, classroom equipment and upgrades.
6.	Boys & Girls Club Malibu 30215 Morning View Drive Malibu, CA 90265	\$10,000	In support of the Boys and Girls Club of Malibu Wellness Center.
7.	Boys & Girls Clubs of Metro Los Angeles 5029 Vermont Avenue Los Angeles, CA 90037	\$50,000	General operating support, which would be used for capacity building and support towards their merger.
8.	Cancer Support Community Los Angeles 1990 S Bundy Drive, Suite 100 Los Angeles, CA 90025	\$15,000	In support of the Young Adults Program which provides no-cost counseling and support groups for young adults, ages 18-40, living with cancer.
9.	Casa Teresa Inc. PO Box 429 Orange, CA 92856	\$25,000	Funding will provide shelter, critical services and basic needs for homeless mothers and their children in OC.
10.	CASA-OC, CASA of Orange County 1505 E. 17th Street, Suite 214 Santa Ana, CA 92705	\$25,000	In support of the Mentor-Advocate Program, which provides volunteer mentors and advocates for at-risk foster youth within our community.
11.	Caterina's Club 451 W. Lincoln Ave, Suite 251 Anaheim, CA 92805	\$20,000	Core support to provide food for children, stable housing for families and job training for youth.

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12.	Children Today 2951 Long Beach Blvd. Long Beach,CA 90806	\$10,000	In support of EcoHouse, a child development facility caring for infants, toddlers and preschoolers who have experienced the trauma of homelessness or maltreatment.
13.	Children's Dental Health Clinic 455 E. Columbia Street, Suite 32 Long Beach,CA 90806	\$25,000	In support of the Pediatric Dental Program, providing low-income children with general dentistry, specialty care, (IV) sedation and anesthesia when performing oral surgery.
14.	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.
15.	Christian Outreach in Action (COA) 515 E. Third St. Long Beach,CA 90802	\$20,000	In support of the Hot Meals program, which provides healthy meals to homeless and hungry individuals living in Long Beach.
16.	CIELO 16787 Beach Blvd. Suite 233 Huntington Beach, CA 92647	\$5,000	In support of CIELO's Entrepreneurship Program.
17.	Clare Matrix 2644 30th Street Santa Monica,CA 90405	\$50,000	Funding will assist in moving homeless individuals dealing with substance abuse off of the streets by providing effective and comprehensive drug and alcohol treatment.
18.	Covenant House California 1325 N Western Ave. Hollywood,CA 90027	\$20,000	Provides sanctuary and support for young people, ages 18-24, overcoming homelessness and trafficking.
19.	Exceptional Children's Foundation 5350 Machado Road Culver City,CA 90230	\$25,000	Funding will support the Kayne Eras School, a K-12 nonpublic school for students with special needs.
20.	Foodbank of Santa Barbara County 4554 Hollister Avenue Santa Barbara,CA 93110	\$15,000	In support of the Foodbank's Older Adult Nutrition Program, which distributes healthy groceries to low-income seniors.

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21.	FosterAll 1544 West Glenoaks Blvd. Glendale,CA 91201	\$15,000	Funds will assist in the recruitment and support of families through its Foster Care Program, with an emphasis on LA and OC.
22.	French Hospital Medical Center Foundation 1911 Johnson Avenue San Luis Obispo,CA 93401	\$40,000	Funding will support the Breast Cancer Prevention Outreach Program, providing free breast cancer screenings for low income Hispanic women in the community.
23.	Good Soil Industries 16429 Bellflower Blvd. Bellflower, CA 90706	\$5,000	General operating support of Good Soil Industries.
24.	Healthy Smiles for Kids of Orange County 10602 Chapman Ave., Unit 200 Garden Grove,CA 92840	\$30,000	In support of the Dental Sedation Care program, which provides general anesthesia to low-income children and children with special needs, living with severe dental needs.
25.	Hoag Hospital Foundation 330 Placentia Avenue, Suite 100 Newport Beach,CA 92663	\$215,000	Funding will provide emergency help to Hoag employees in crisis, struggling to support their families or experiencing immediate financial difficulties.
26.	Hope the Mission PO Box 7609 Mission Hills,CA 01346	\$50,000	Capital support of the new regional homeless kitchen, which will provide meals and culinary training opportunities.
27.	Hospice SLO County 1304 Pacific Street San Luis Obispo,CA 93401	\$20,000	Funding will provide operational expenses for core services of in-home respite care and grief counseling.
28.	L.A. Family Housing Corporation 7843 Lankershim Blvd. North Hollywood,CA 91605	\$35,000	Funding will support wraparound mental health services for families living within LAFH housing sites as well as contracted motels.
29.	Los Angeles House of Ruth 605 N. Cummings St. Los Angeles,CA 90033	\$20,000	Funds will support operating costs of Los Angeles House of Ruth's Transitional Shelter and Services program for a one year period.
30.	MAPS Charities 14320 Ventura Blvd, Unit 331 Sherman Oaks,CA 91423	\$10,000	In support of the Senior Safety Net program, which provides temporary financial assistance to at-risk seniors experiencing significant financial need.

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31.	Mar Vista Family Center 5075 S. Slauson Avenue Culver City, CA 90230	\$5,000	General operating support of the Mar Vista Family Center.
32.	Mercy House Living Centers PO Box 1905 Santa Ana, CA 92702	\$20,000	In support of the HomeAid Family Emergency Shelter, providing housing and wraparound services for families experiencing homelessness.
33.	MOMS Orange County 1128 W Santa Ana Blvd. Santa Ana, CA 92703	\$30,000	In support of the Our Healthy Beginnings, offering in-home visitations and providing critical health screenings before and after giving birth.
34.	My Day Counts 225 West Carl Karcher Way Anaheim, CA 92801	\$25,000	In support of the Access to Higher Education Initiative, which helps individuals with developmental delays pursue higher education or certification.
35.	New Directions for Veterans 11303 Wilshire Blvd, VA Building 116 Los Angeles, CA 90073	\$25,000	General operating support for Building 257, a newly established, female only 18-bed transitional housing facility on the VA campus.
36.	Orange County Community Housing Corporation/SteppingUP 501 N. Golden Circle Drive, Suite 200 Santa Ana, CA 92705	\$15,000	In support of the SteppingUp program, which helps extremely low-income families transition toward greater self-sufficiency by assisting them with housing and education.
37.	One Voice 1228 15th Street, Suite C Santa Monica, CA 90404	\$15,000	In support of the Family Assistance Program, which provides emergency assistance to families in need.
38.	Orange County Rescue Mission 1 Hope Drive Tustin, CA 92782	\$25,000	Funding will support the Village of Hope, a 258-bed facility that provides transitional housing, case management and a job preparedness program for homeless men, women and families.
39.	Orangewood Foundation 1575 17th Street Santa Ana, CA 92705	\$20,000	In support of the Orangewood Resource Center, a community drop-in center for TAY offering basic need assistance and stabilization services.
40.	Pacific Palisades Task Force on Homelessness 15243 La Cruz Dr. #331 Pacific Palisades, CA 90272	\$5,000	General operating support of the Pacific Palisades Task Force on Homelessness.

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41.	PADRE Foundation 1201 West La Veta Avenue Orange,CA 92868	\$15,000	In support of the Type 1 Diabetes Education and Support Program which includes workshops and groups for low-income families.
42.	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.
43.	Project Angel Food 922 Vine Street Los Angeles,CA 90038	\$35,000	Funds will aid in the delivery of tailored, healthy nutritious meals to medically fragile or individuals impacted by serious illness.
44.	Safe Parking LA (Community Partners) 1000. N. Alameda Street, Suite 240 Los Angeles,CA 90012	\$20,000	Funding will support overnight parking for individuals living in their vehicles and give them access to services and resources.
45.	Second Harvest Food Bank of Orange County 8014 Marine Way Irvine,CA 92618	\$50,000	Funding will underwrite the purchase of much needed protein to be distributed to individuals and families experiencing food insecurity.
46.	Serving Kids Hope 211 E. Columbine Avenue, Unit D Santa Ana, CA 92704	\$20,000	Funding will be directed towards general operating expenses of Serving Kids Hope.
47.	South County Outreach 7 Whatney, Ste B Irvine,CA 92618	\$20,000	In support of the Hunger and Homeless Prevention program, which provides a drop-in food pantry for individuals and families on the brink of homelessness.
48.	The All American Boys Chorus 1801 E. Edinger Avenue, Suite 210 Santa Ana, CA 92705	\$5,000	General operating support of the All American Boys Chorus.
49.	The Maple Counseling Center 439 N Canon Dr Beverly Hills,CA 90210-4897	\$15,000	General operating support to help adults, children, couples and families access low-cost comprehensive mental health services.
50.	The Painted Turtle 1300 4th Street Suite 300 Santa Monica,CA 90401	\$15,000	In support of the Medical Specialty Camp Program. A year round program provides an authentic camp experience for children with serious illness and their families.

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51.	The People Concern 2116 Arlington Ave., Suite 100 Los Angeles, CA 90018	\$125,000	In support of the Mental Health Department to increase its capacity to better serve individuals experiencing trauma.
52.	UCLA Health Operation Mend 10889 Wilshire Blvd Ste 1500, Los Angeles, CA 90024 Los Angeles, CA 90095	\$100,000	Funding will support the Patient Care fund that continues to treat and care for military veterans, caregivers and family members suffering from the visible/invisible wounds of war.
53.	Venice Family Clinic 604 Rose Avenue Venice, CA 90291	\$25,000	In support of the Community Connection Program, which provides prenatal and early childhood screenings for up to 2,200 children and 400 prenatal patients annually.
54.	Village for Vets P.O. Box 491971 Los Angeles, CA 90049	\$15,000	In support of the Veterans Emergency Fund, which will provide essential items and temporary financial assistance to Veterans in need.
55.	West Coast Care 8218 Belford Avenue Los Angeles, CA 90045	\$5,000	General operating support of West Coast Care.
56.	Westside Infant-Family Network 5601 W. Slauson Ave, Suite 220 Culver City, CA 90230	\$25,000	Funding will provide mental health services and intensive case management to at risk families with young children (0-5).
57.	WomenShelter of Long Beach PO Box 17098 Long Beach, CA 90807	\$20,000	In support of WomenShelter's Emergency Supportive Housing Facility and their Domestic Violence Outreach Center located in Long Beach.
58.	Working Wardrobes for a New Start 2000 E. McFadden Ave Santa Ana, CA 92705-4706	\$15,000	In support of the Rebuilding Careers Initiative, assisting people from all backgrounds and circumstances find a career that pays a living wage.
59.	YMCA of Metropolitan Los Angeles - Collins & Katz 1466 S. Westgate Avenue Los Angeles, CA 90025	\$10,000	Funding will support the Community Empowerment Hub, which provides food distribution and essential resources to Westside individuals in need.
	Total	\$1,785,000	