Form 990-PF

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.

		t of the Treasury venue Service				y numbers on 190PF for insti				1906	Open to Public Insi	Dection
		dar year 2018 or tax y		JUL			, and e		JUN 3	0, 2019		Dection
		foundation				- x				r identification		
2	ΆP	LTAL GROUP	COMPANIE	S CH	ARITAB	LE						
		NDATION							95-	4658856		
Nui	nber a	nd street (or P O box numb	per if mail is not delivere	d to street	address)			Room/suite	B Telephon			
_ 6	45	5 IRVINE C	ENTER DRI	VE					(94	9)975-5	000	
Cit	y or to	own, state or province,	country, and ZIP or	foreign po	ostal code				C If exemption	on application is p	ending, check here	
I	RV	INE, CA 9	2618								-	
G (Check	all that apply	Initial return		Initia	al return of a fo	rmer public o	harity	D 1. Foreig	n organizations	, check here	▶
			Final return		Ame	nded return						
			Address change		Nam	e change			Z Foreign check h	organizations me nere and attach co	eting the 85% test, mputation	▶ □
H (heck	type of organization:	X Section 501	(c) <u>(</u> 3) ex	empt private t	foundation		NU	I E If private	foundation stat	us was terminated	
\perp	Se	ction 4947(a)(1) nonex	empt charitable trus	t	Other taxable	private founda	ition		under se	ction 507(b)(1)	(A), check here 🕨	-
l Fa	air ma	rket value of all assets	at end of year J	Accountir	ng method:	X Cash	Accr	ual	F If the fou	ndation is in a 6	60-month terminatio	on
-		art II, col (c), line 16)			her (specify)				under se	ction 507(b)(1)	(B), check here 🕨	>
	\$		13,293. (Par	t I, colum	n (d) must be	on cash basi	s.)					
_Pa	art I	Analysis of Revenue (The total of amounts in onecessarily equal the amounts)	columns (b), (c), and (d) n	nay not	(a) Reve expenses	nue and per books		vestment		justed net come	(d) Disbursement for charitable purpo (cash basis only	oses
	1	Contributions, gifts, gr	ants, etc., received		8,07	9,397.			N,	/A		
	2	- —	fation is not required to attach	Sch B								
-	3	Interest on savings and ter cash investments	mporary	ļ		3,008.		3,008.			STATEMENT	r 2 .
	4	Dividends and interest	from securities	_	9,68	<u>5,275.</u>	12,96	3,694.			STATEMENT	<u>r 3</u>
	5a	Gross rents	\mathcal{A}°	\sim 1								
	b	Net rental income or (loss)	/								<u> </u>	
<u>o</u>	6a	Net gain or (loss) from sale			21,37	8,115.					STATEMENT	<u>1</u>
eun	b	Gross sales price for all assets on line 6a	19,498,1	93.						REC	EIVED	-
Revenue	7	Capital gain net income (fro	om Part IV, line 2)	1			<u> 18,80</u>	<u>2,067.</u>			06	》—
<u>. </u>	8	Net short-term capital	gain							<u>800</u>	77 7019	<u>. اج</u>
	9	Income modifications Gross sales less returns	ı	ļ						8 100		× ×
	10a	and allowances								005		=}-
		Less Cost of goods sold	L							OGI	JEN, OT	
	l	Gross profit or (loss) Other income		}	-61	6,886.	-61	6,886.			STATEMENT	г 4
	11	Total Add lines 1 thro	augh 11			8,909.		1,883.			SIMILMENI	_=_
<u>~</u>	13	Compensation of officers,			20,70	0.	<u> </u>	0.				0.
2	14	Other employee salarie		ł					·			
_	١	Pension plans, employ		ļ								
-se	16a	Legal fees	,00 201101110	Ì			•				· · · · · · · · · · · · · · · · · · ·	
¥ S	b	Accounting fees	STMT	5	2	0,200.		0.			20,2	200.
X	C	Other professional fee		,	2	3,100.		0.			23,1	00.
	17	Interest							_			
76	18	Taxes	STMT	7	59	3,525.		0.				0.
100	19	Depreciation and deple	etion	ĺ								
ířic	20	Occupancy										
Ą	21	Travel, conferences, ar	nd meetings	{								
Pue	22	Printing and publication	ons									
ğ	23	Other expenses	STMT	8	14	3,870.	14	0,784.			3,0	<u> </u>
ati	24	Total operating and a	dministrative									
Operating and Administration Applies 1]	expenses Add lines 1				0,695.	14	0,784.			46,3	<u> </u>
0	20	Contributions, gifts, gr		ļ	23,27	<u>6,965.</u>					23,276,9	<u> 165.</u>
	26	Total expenses and d	isbursements				<u> </u>]			. = -
	<u> </u>	Add lines 24 and 25			24,05	7,660.	14	0,784.	<u> </u>		23,323,3	<u> 351.</u>
	27	Subtract line 26 from I	line 12:									
	i .	Excess of revenue over ex	•	ſ	14,71	1,249.	24 0=					
		Net investment incom		·			<u>3</u> 1,25	1,099.		/>		
	C	Adjusted net income	(if negative, enter -0-)						N,	/A	5 000 DE	

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Page

Ξ		Balanca Shoots Attached schedules and amounts in the description	Beginning of year	End o	f vear
<u> </u>	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	81,198.	99,798.	
	1	Savings and temporary cash investments	15,808,577.	40,183,617.	
	3		23700073770	±0/±05/0±/*	10/103/01/1
	•	Less: allowance for doubtful accounts	·		-
	4	Pledges receivable ►			
		Less; allowance for doubtful accounts	1		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons	`		
	7	Other notes and loans receivable			
	'	Less, allowance for doubtful accounts	1		
s	R	Inventories for sale or use			
ssets] `	Prepaid expenses and deferred charges			
As	ı	Investments - U.S and state government obligations			
	1	Investments - corporate stock STMT 10	209 231 787	204 317 354	218,088,702.
	l	Investments - corporate bonds	203,231,101.	204,317,334.	210,000,702.
	1	Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation			'
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	121,409,257	116.641.299	119,741,176.
		Land, buildings, and equipment: basis	121/105/25/		113/11/11/04
	' 7	Less accumulated depreciation	-	- ·	, -
	15	Other assets (describe ►)			
	J	Total assets (to be completed by all filers - see the	-		
	'	instructions. Also, see page 1, item I)	346.530.819	361.242.068.	378,113,293.
_	17	Accounts payable and accrued expenses	310/33070131	302/222/3000	0.072207200
	18	Grants payable		_	
s	19	Deferred revenue			
Liabilities	l	Loans from officers, directors, trustees, and other disqualified persons			
apil	21	Mortgages and other notes payable			
Ë		Other liabilities (describe			
					,
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			,
ces	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
Net Assets or Fund Balance		Foundations that do not follow SFAS 117, check here			
Ŧ]	and complete lines 27 through 31.			
8	27	Capital stock, trust principal, or current funds	338,421,112.	346,530,819.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	8,109,707.	14,711,249.	
Ne	30	Total net assets or fund balances	346,530,819.	361,242,068.	
	ļ		}		
_	31	Total liabilities and net assets/fund balances	346,530,819.	361,242,068.	
P	art	III Analysis of Changes in Net Assets or Fund E	Balances		
_		net assets or fund balances at beginning of year - Part II, column (a), line	30		
		ther assets or fund balances at beginning of year - Part II, column (a), line at agree with end-of-year figure reported on prior year's return)	. 00	11	346,530,819.
	•	r amount from Part I, line 27a		2	14,711,249.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	361,242,068.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	361,242,068.
<u> </u>	· Otal	The access of forth solutions at one of your time i finites into of i at til, o			Form 990-PF (2018)

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Part IV Capital Gains	and Losses for Tax on Ir	vestmen	t Income						·———	
2 story bright warehouses or common stock 200 she MLCCo						quired hase ation	(c) Date (mo., c	acquired day, yr.)	(d) Dat (mo., d	
1a										
b SEE ATTACHED	STATEMENT								 	
<u>c</u> <u>d</u>									<u> </u>	
e				Ĺ.,						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		·			Gain or (loss s (f) minus		
<u>a</u>										
<u>b</u>		<u> </u>								
<u>c</u>	<u> </u>		<u> </u>							
e 19,498,193.			696,12	6				1	8,802	067
	ng gain in column (h) and owned by	the foundation		•			Gains (C	Col. (h) gain		,007.
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (1) col. (j), if any				(k), but	not less tha (from col. (n -0-) or	
a										
b										
С	· · · · · · · · · · · · · · · · · · ·									
<u>d</u>									0 000	0.67
<u>e</u>	<u> </u>	L <u>. </u>	 	_					8,802	,067.
2 Capital gain net income or (net ca	apital loss) $ \begin{cases} \text{ If gain, also enter} \\ \text{ If (loss), enter -0-} \end{cases} $			}	2			1	8,802	,067.
3 Net short-term capital gain or (los		ıd (6):								
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).			•	3			N/A		
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome		<u> </u>	
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come	 e.)					
If section 4940(d)(2) applies, leave the	nis part diank.									
Was the foundation liable for the sec		• •		odo					Yes	X No
If "Yes," the foundation doesn't qualif				ntrioc						
	each column for each year; see the in	istructions be	Tore making any er						(d)	
(a) Base period years Calendar year (or tax year beginnii					Distribution ratio (col. (b) divided by col. (c))					
2017		0,034.				<u>7,873</u>				<u>56458</u>
2016		9,694.				7,892 9,85				<u>55739</u>
<u>2015</u> 2014		4,849. 5,000.				<u>8,865</u> 9,722				<u>59191</u> 57617
2013		$\frac{3,000.}{4,199.}$				$\frac{3,722}{3,843}$				57875
2010		=, +)) •		<u> </u>	<i>,</i>	<u> </u>	•			<u> </u>
2 Total of line 1, column (d)							2		2	<u>86880</u>
3 Average distribution ratio for the	5-year base period - divide the total of	on line 2 by 5.	0, or by the numbe	er of :	years		,			
the foundation has been in exister	nce if less than 5 years						3		0	<u> 57376</u>
4 Enter the net value of noncharitat	ple-use assets for 2018 from Part X,	line 5					4_	36	2,348	<u>,838.</u>
F. Marilland Lines & Frederica O								,	0 790	127
5 Multiply line 4 by line 3							5	 	0,790	, 14/0
6 Enter 1% of net investment incom	ne (1% of Part I, line 27h)						6		312	<u>,511.</u>
2	To the oreal art is mind be to y							1		
7 Add lines 5 and 6	•						7	2	1,102	,638.
8 Enter qualifying distributions from	n Part XII, line 4						8	2	3,323	,351.

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If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Form 990-PF (2018) **FOUNDATION** 95-4658856 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here | and enter "N/A" on line 1. ____ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 312,511. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 312,511. 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source 0. 6b 0 c Tax paid with application for extension of time to file (Form 8868) 0 d Backup withholding erroneously withheld 6d 530,000 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 217,489. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 0. 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 16 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 1c c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (2) On foundation managers. ➤ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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? 4a N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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 X remain in the governing instrument? Х 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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) 8ь of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_13	X	
	Website address ► NONE			
14	The books are in care of ► JEFFREY A. STERNER Telephone no. ► (949)	975	<u>-50</u>	<u>00</u>
	Located at ► 6455 IRVINE CENTER DRIVE, IRVINE, CA ZIP+4 ►9	<u> 2618</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	••	, .▶	· []
	and enter the amount of tax-exempt interest received or accrued during the year	N	/ <u>A</u>	NI.
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,	Γ <u></u>	Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			:
Ps	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u>'</u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	$\overline{1}$	Yes	No
12	During the year, did the foundation (either directly or indirectly):	-	103	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			;
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?] }
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			!
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			!
	(5) Transfer any income or assets to a disqualified person (or make any of either available			·
	for the benefit or use of a disqualified person)?			,
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days.)			ı
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			١. ١
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	-		- <u>-</u> -;
	before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			i
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			;
	before 2018? Yes X No	1		
	If "Yes," list the years \(\sum_{\text{order}} \), \(\text{order} \), \(order			,
L	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			,
	statement - see instructions.)	2b		-
,	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•	the provisions of section 4542(a)(2) are being applied to any of the years nated in 2a, list the years note.			•
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
-	during the year?			
h	of "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after		ļ	,
-	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose		-	,
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	-	_	_ }
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b_		X
		orm 99 0)-PF	(2018)

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2 Compensation of five highest-paid employees (other than those in	ncluded 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
NONE				
	_			
		 		
	 	 		
				
Total number of other employees paid over \$50,000				0
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Part VIII Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	anagers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE			
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Con	npensation
NONE	(5) .) pe or corrido	(0,00	
HOND			
		 	 -
		Ì	
Total number of others receiving over \$50,000 for professional services		-	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infor- number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nation such as the	Expense	S
1 N/A	_ +		
1 N/A			
			0.
^			
2			
^			
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 ar	id 2	Amount	
1 <u>N/A</u>			
^			
2			
All all and a second a second and a second a			
All other program-related investments. See instructions.			
3			
			

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Total. Add lines 1 through 3

COMPANIES CHARITABLE

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Form 990-PF (2018) FOUNDATION 95-4658856 Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 348,030,445. a Average monthly fair market value of securities 19,836,396. b Average of monthly cash balances 1b c Fair market value of all other assets d Total (add lines 1a, b, and c) 367,866,841. 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 367,866,841. Subtract line 2 from line 1d 3 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5,518,003. <u>362,348,838.</u> 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 18,117,442 Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here
and do not complete this part.) 18,117,442. Minimum investment return from Part X, line 6 312,511. Tax on investment income for 2018 from Part VI, line 5 Income tax for 2018 (This does not include the tax from Part VI.) c Add lines 2a and 2b 804,931. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 804 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: <u>23,323,351.</u> a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 15 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За b Cash distribution test (attach the required schedule) 3b 23,323,351. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

Form 990-PF (2018)

23,010,840.

<u>312,511.</u>

5

6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

FOUNDATION Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,	ou.pec			
line 7				17,804,931.
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 17, 210, 994.		ı	~	
b From 2014 19,845,000.			ı	
c From 2015 19,904,849.				
dFrom 2016 19,559,694.	<i>'</i>			
e From 2017 20,960,034.				!
f Total of lines 3a through e	97,480,571.	<u> </u>		·
4 Qualifying distributions for 2018 from				
Part XII, line $4^{\circ} \triangleright \$ 23,323,351$.				`
a Applied to 2017, but not more than line 2a			0.	,
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions) **	23,323,351.			
d Applied to 2018 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018	17,804,931.			17,804,931.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,998,991.			
b Prior years' undistributed income. Subtract				ı
line 4b from line 2b		0.		
c Enter the amount of prior years'				'
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		•
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019	}			<u> </u>
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013				ı
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	102,998,991.			
10 Analysis of line 9:				
a Excess from 2014 19,251,063.				
b Excess from 2015 19,904,849.				
c Excess from 2016 19,559,694.				
d Excess from 2017 20, 960, 034.				
e Excess from 2018 23,323,351.	** SEE S'	FATEMENT 13	<u> </u>	Form 990-PF (2018)
823581 12-11-18	"" DEE D'	TWIDNIT IO		(2010)

823581 12-11-18

** SEE STATEMENT 13

NONE

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here LX 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:

N/A

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

N/A

c Any submission deadlines:

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

N/A

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3 Grants and Contributions Paid During the	Year or Approved for Future P	ayment		
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE ATTACHED STATEMENT	UNRELATED			
				23,276,965
		ł		
	j			
		- 		 -
] .			
	7			
Total			▶ 3a	23,276,965
b Approved for future payment				
			 ,	
NONE				
110112				
		i	}	
		•		
				-
		•		
Total			▶ 3b	0 orm 990-PF (201)

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Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue.	code		Code		-	
a	-		++		<u> </u>	
b			+			
<u> </u>	_		 			
d	- 		++			
e			+ +			
Topo and contracts from accommod accommod	- 		 			
g Fees and contracts from government agencies			+ +			
2 Membership dues and assessments	-		+ +		·	
3 Interest on savings and temporary cash			14	272 000		
Investments			$\frac{14}{14}$	273,008. 9,685,275.		
4 Dividends and interest from securities	<u> </u>		14	9,005,275.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property	-		1			
b Not debt-financed property	-		+ +	 		
6 Net rental income or (loss) from personal						
property			14	616 006		
7 Other investment income			14	-646,886.		
8 Gain or (loss) from sales of assets other			1.0	21 270 115		
than inventory			18	21,378,115.		
9 Net income or (loss) from special events			1			
10 Gross profit or (loss) from sales of inventory			 			
1 Other revenue.	1 1		1 1			
a	-		- - 			
b	_					
<u> </u>			 			
d	- 		 			
e	_	0	+	30,689,512.	0	
12 Subtotal Add columns (b), (d), and (e)			•1	13	30,689,512	
3 Total Add line 12, columns (b), (d), and (e)				13	30,009,312	
(See worksheet in line 13 instructions to verify calculations.				· 		
Part XVI-B Relationship of Activities	s to the Accor	nplishment of E	xempt	Purposes		
Line No. Explain below how each activity for which in	anno in reported in	actume (a) of Dart VVI	A contribu	ited importantly to the govern	lichment of	
			-A COMUIDO	neo importantiy to the accomp	Mainneill Oi	
the foundation's exempt purposes (other th	ian by providing full	13 for audit purposes).				
						

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
i	
823621 12-11	Form 990-PF (2018

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Part XVII	Information Re Exempt Organi		sfers to a	and Transactions a	nd Relations	hips With Nonch	aritable	;	
1 Did the o			of the follows	ng with any other organization	on described in sect	ion 501(c)		Yes	No
	·			g to political organizations?					
	s from the reporting founda								
(1) Casi	h		·				1a(1)		X
(2) Othe	er assets						1a(2)		X
b Other tra	insactions.								
(1) Sale	s of assets to a noncharitat	ole exempt organiza	tion				1b(1)		X
(2) Puro	chases of assets from a non	ncharitable exempt o	organization				1b(2)		X
(3) Ren	tal of facilities, equipment, o	or other assets					1b(3)		X
(4) Rein	nbursement arrangements						1b(4)		X
(5) Loar	ns or loan guarantees						1b(5)		X
(6) Perf	formance of services or mer	mbership or fundrai	sing solicitation	ons			1b(6)		X
c Sharing	of facilities, equipment, mail	ling lists, other asse	its, or paid en	ıployees			10		<u> </u>
UI SÜLVIÜ		undation. If the four	ndation receiv	edule. Column (b) should alved less than fair market valu				ets,	
a) Line no	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, ar	nd sharing ar	rangeme	nts
·			N/A		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
				· · · · · · · · · · · · · · · · · · ·		<u> </u>			
				·-			·		
				· <u> </u>					
							-		
			· -						
ın sectioi	undation directly or indirectly no section 501(c) (other than section complete the following sche	n 501(c)(3)) or in se		e or more tax exempt organi	zations described		Yes	X] No
	(a) Name of orga			(b) Type of organization		(c) Description of relation	nship		
	N/A								
		<u></u>				_ •			
				<u> </u>					
Sign Here	belief, it is true, correct, and com			ng accompanying schedules and an taxpayer) is based on all inform	nation of which prepare		May the IRS eturn with the shown below Yes	e prepar	his er str No
319	nature of officer or trustee		Dropararia a	Date	Title Date	Check if PTII	N		
Paid	Print/Type preparer's na	ine	Preparer's s	nynature	Date	self- employed	*		
Preparer Use Only						Firm's EIN ►			
-	Firm's address ▶					Phone no.			

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Form **990-PF** (2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

CAPITAL GROUP COMPANIES CHARITABLE FOUNDATION

Employer identification number

95-4<u>658856</u>

Organiz	ation type (check or	ne)
Filers of	:	Section:
Form 99	0 or 990-EZ	501(c)() (enter number) organization
		4947(a)(1) nonexempt charitable trust not treated as a private foundation
		527 political organization
Form 99	0-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
	nly a section 501(c)(covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions
X	•	in filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions
Special	Rules	
	sections 509(a)(1) a any one contributo	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or 16b, and that received from r, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1. Complete Parts I and II
	year, total contribu	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the ty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address),
	year, contributions is checked, enter h purpose Don't cor	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box were the total contributions that were received during the year for an exclusively religious, charitable, etc., implete any of the parts unless the General Rule applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year
but it mu	ust answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to he filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

CAPITAL GROUP COMPANIES CHARITABLE

95-4658856

L OOND	ATION		-4020020
Part i	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAPITAL BANK & TRUST COMPANY 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	\$17,550.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CAPITAL INTERNATIONAL, INC. 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	CAPITAL MANAGEMENT SERVICES 11100 SANTA MONICA BLVD, 15TH FLOOR LOS ANGELES, CA 90025	\$ <u>1,144,474.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	CAPITAL RESEARCH AND MANAGEMENT COMPANY 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	s3,100,000.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	CAPITAL GUARDIAN TRUST COMPANY 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	\$ 20,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	THE CAPITAL GROUP COMPANIES, INC. 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	\$	Person X Payroll

Name of organization

Employer identification number

CAPITAL GROUP COMPANIES CHARITABLE FOUNDATION

95-4658856

TOUNDA	11011			
'Part I	Contributors (see instructions)	Lise duplicate conies	of Part Lif additional of	space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CAPITAL MANAGEMENT SERVICES 11100 SANTA MONICA BLVD, 15TH FLOOR LOS ANGELES, CA 90025	\$ <u>763,407.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	CAPITAL MANAGEMENT SERVICES 11100 SANTA MONICA BLVD, 15TH FLOOR LOS ANGELES, CA 90025	\$ <u>2,844,776.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	, (b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	CAPITAL RESEARCH AND MANAGEMENT COMPANY 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	\$ <u>189,190.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)

823452 11-08-18

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Schedule B (Form 990, 990 EZ, or 990 PF) (2018) Name of organization

CAPITAL GROUP COMPANIES CHARITABLE FOUNDATION

Employer identification number

95-4658856

art II	Noncash Property (see instructions) Use duplicate copies of Par	t II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	DROPBOX INC FMV=5,346 MONGODB INC FMV=1,139,128		
		sss	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	WASHINGTON MUTUAL INVESTORS FUND FMV=3,100,000		
		\$3,100,000.	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	OKTA INC FMV=63,926 PPDAI GROUP INC FMV=699,480		
		\$	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
8	SQUARE INC FMV=2,844,776		-
		\$ <u>2,844,776.</u>	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

	rganization		Employer identification number
FOUND			95-4658856
Part III	from any one contributor. Complete columns (a	 a) through (e) and the following line endeath of the contributions of \$1,000 on 	section 501(c)(7), (8), or (10) that total more than \$1,000 for the year ntry. For organizations riless for the year (Enterthis info. once).
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transference pour addition	(e) Transfer of gi	
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gi	**
	Transferee's name, address, a		Relationship of transferor to transferee
	Transletee's frame, address, a	mozir +4	Netationship of transfer to transfer ee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
]			
		(e) Transfer of gi	
}	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(a) Transfer of 5	
	Transferee's name, address, a	(e) Transfer of gi	Relationship of transferor to transferee
	municipe o name, audi 655, 6		
l			

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 1a 920 SHARES OF OKTA INC 09/25/1809/25/18 D b 44,006 SHARES OF PPDAI GROUP D 10/02/18|10/02/18 c 16,473 SHARES OF SQUARE INC D <u>|12/20/18</u>|12/21/18 d 63,689 SHARES OF PPDAI GROUP D 12/21/18|12/24/18 e 50 SHARES OF DROPBOX INC D |03/13/19|03/13/19 <u>f</u> 21,462 SHARES OF SQUARE INC D |03/15/19|03/15/19 g 3,245 SHARES OF SQUARE INC D |03/15/19|03/15/19 h 3,831 SHARES OF MONGODB D 04/16/19|04/17/19 170 SHARES OF DROPBOX INC D 0<u>6/21/</u>1906/21/19 150,951 SHARES OF PPDAI GROUP D |06/20/19|06/21/19 k 3,831 SHARES OF MONGODB D |06/26/19|06/27/19 P LCOMMON TRUST FUND FLOW THROUGH GAIN VARIOUS VARIOUS m MUTUAL FUND FLOW THROUGH GAIN P VARIOUS VARIOUS VARIOUS n SALE OF MUTUAL FUNDS Р VARIOUS o 68,162 SHARES OF WMIF D VARIOUS VARIOUS (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 64,027 64,027. а 229,568. 3,520 226,048. b 879,358. 13,646 C <u>893,004.</u> d 241,126. 5,095 236,031. 1,129. 1,129. е 1,658,751. 20,468 ,638,283. 250,799. 250,799. 9 502,795. 508,309. 5,514. h 4,236. 4,236. 220,993. 225,069 4,076. 575,568. 5,514. 570,054. k 6,216,071. 6,216,071. 3,036,<u>627</u>. 3,036,627. m 2,493,909. 2,493,909. n 0 3,100,000. <u>638,293</u>. 2,461,707. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (1) (j) Adjusted basis (i) F.M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 64,027. a 226,048. b 879,358. C 236,031. d <u>1,129.</u> е <u>1,638,283.</u> 250,799. g 502,795. h <u>4,236.</u> 220,993. 570,054. k 6,216,071. 1 3,036,627. m 2,493,909. n 2,461,70<u>7.</u> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 18,802,067. 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

FORM 99	0-PF	GAIN OR (LOSS) F	ROM SALE	OF F	ASSETS	S	TATEMENT 1
DESCRIE	(A) PTION OF PROPERT	Y			IANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
920 SHA	ARES OF OKTA INC			DC	NATED	09/25/1	8 09/25/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	64,027.			0.		0.	101.
DESCRIE	(A) PTION OF PROPERT	Ϋ́Υ			IANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
44,006	SHARES OF PPDAI	GROUP		DC	NATED	10/02/1	8 10/02/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	229,568.	227,291.		0.		0.	2,277.
DESCRIE	(A) PTION OF PROPERT	Y			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
16,473	SHARES OF SQUAR	E INC		DC	NATED	12/20/1	8 12/21/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	893,004.	936,161.		0.		0.	-43,157.

						
•						DATE SOLD
GROUP		D	ONATED	12/2	1/18	12/24/18
(C) VALUE AT		OF	(E)			(F)
TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
241,381.		0.		0.		-255.
	,					DATE SOLD
2		D	ONATED	03/1	3/19	03/13/19
(C) VALUE AT		OF	(E)	C .	CATN	(F)
1,147.		0.		0.		-18.
,						DATE SOLD
INC		D	ONATED	03/1	5/19	03/15/19
(C)	(D)	OE.	(E)			(F)
TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,657,940.		0.		0.		811.
						DATE SOLD
- INC		D	ONATED	03/1	5/19	03/15/19
(C)	(D) EXPENSE	OF	(E)			(F)
TIME OF ACQ.	SALE	<u> </u>	DEPRE	C.	GAIN	OR LOSS
250,676.		0.		0.		123.
	(C) VALUE AT TIME OF ACQ. 241,381. (C) VALUE AT TIME OF ACQ. 1,147. INC (C) VALUE AT TIME OF ACQ. 1,657,940. INC (C) VALUE AT TIME OF ACQ.	(C) (D) EXPENSE TIME OF ACQ. (D) VALUE AT TIME OF ACQ. SALE (C) (D) EXPENSE TIME OF ACQ. SALE 1,147. (C) (D) EXPENSE TIME OF ACQ. SALE 1,657,940.	GROUP DO COMPANY OF TIME OF ACQ. (D) EXPENSE OF SALE DO COMPANY OF ACQ.	(C) VALUE AT EXPENSE OF DEPRE 241,381. (C) MANNER ACQUIRED DONATED (C) VALUE AT EXPENSE OF DEPRE 1,147. (C) SALE MANNER ACQUIRED DONATED (C) CO SALE MANNER ACQUIRED DONATED TIME OF ACQ. (D) (E) MANNER ACQUIRED DONATED (C) VALUE AT EXPENSE OF DEPRE 1,657,940. (C) CO SALE MANNER ACQUIRED DONATED (C) CO SALE MANNER ACQUIRED DEPRE 1,657,940. (C) CO SALE DEPRE MANNER ACQUIRED DONATED TIME OF ACQ. EXPENSE OF DEPRE ACQUIRED DONATED DONATED TIME OF ACQ. SALE DEPRE	ACQUIRED ACQU ODNATED 12/2 (C) VALUE AT TIME OF ACQ. SALE DEPREC. 241,381. 0. 0. 0. MANNER ACQUIRED ACQU DONATED 03/1 (C) VALUE AT EXPENSE OF SALE DEPREC. 1,147. 0. 0. 0. MANNER ACQUIRED ACQUIR	ACQUIRED ACQUIRED DONATED 12/21/18 (C) (D) (E) VALUE AT EXPENSE OF DEPREC. GAIN 241,381. 0. 0. MANNER DATE ACQUIRED DONATED 03/13/19 (C) (D) (E) VALUE AT EXPENSE OF DEPREC. GAIN 1,147. 0. 0. (C) (D) (E) MANNER DATE ACQUIRED DEPREC. GAIN 1,147. 0. 0. (C) (D) (E) VALUE AT EXPENSE OF DEPREC. GAIN 1,147. 0. 0. MANNER DATE ACQUIRED ACQUIRED ACQUIRED ONATED 03/15/19 (C) (D) (E) VALUE AT EXPENSE OF DEPREC. GAIN 1,657,940. 0. 0. MANNER DATE ACQUIRED DONATED 03/15/19 (C) (D) (E) MANNER DATE ACQUIRED DONATED 03/15/19 (C) (D) (E) VALUE AT EXPENSE OF DEPREC. GAIN TIME OF ACQ. SALE DONATED 03/15/19 (C) (D) (E) VALUE AT EXPENSE OF DEPREC. GAIN DONATED 03/15/19

DESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
3,831	SHARES OF MONGODE	<u> </u>		D	ONATED	04/1	6/19	04/17/19
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	508,309.	541,416.		0.		0.		-33,107.
DESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ¹ ACQU		DATE SOLD
170 SHZ	ARES OF DROPBOX I	nc nc		D	ONATED	06/2	1/19	06/21/19
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	 -	GAIN	OR LOSS
	4,236.	4,199.		0.		0.		37.
DESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
50,951	SHARES OF PPDAI	CDOUD						
		GROUP		D	ONATED	06/2	0/19	06/21/19
	(B)	(C)	(D)		ONATED (E)	06/2		06/21/19 (F)
			(D) EXPENSE SALE					
	(B) GROSS	(C) VALUE AT	EXPENSE		(E) DEPRE			(F)
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 230,808.	EXPENSE	OF	(E) DEPRE	C.	GAIN TE	(F)
	(B) GROSS SALES PRICE 225,069.	(C) VALUE AT TIME OF ACQ. 230,808.	EXPENSE	0.	(E) DEPRE	C. 0.	GAIN TE IRED	(F) OR LOSS -5,739.
	(B) GROSS SALES PRICE 225,069. (A) PTION OF PROPERTY SHARES OF MONGODE (B) GROSS	(C) VALUE AT TIME OF ACQ. 230,808. (C) VALUE AT	EXPENSE SALE (D) EXPENSE	0. A	DEPRE MANNER CQUIRED ONATED	0. DA ACQU 06/2	GAIN TE IRED 6/19	OR LOSS -5,739. DATE SOLD 06/27/19 (F)
	(B) GROSS SALES PRICE 225,069. (A) PTION OF PROPERTY SHARES OF MONGODE (B)	(C) VALUE AT TIME OF ACQ. 230,808.	EXPENSE SALE	0. A	DEPRE	0. DA ACQU 06/2	GAIN TE IRED 6/19	OR LOSS -5,739. DATE SOLD 06/27/19

(A) DESCRIPTION OF PROPE	ERTY			ANNER QUIRED		TE VIRED	DATE SOLI
COMMON TRUST FUND FI	OW THROUGH GAIN		PUF	CHASED	VARI	ous	VARIOUS
(B)	(C)	(D)	OΠ	(E)			(F)
GROSS SALES PRICE	COST OR COTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	N OR LOSS
6,216,07	-9,732,579.		0.		0.	1	L5,9 4 8,650
(A) DESCRIPTION OF PROPE	CRTY			IANNER CQUIRED		TE VIRED	DATE SOLI
MUTUAL FUND FLOW THE	ROUGH GAIN		PUF	CHASED	VARI	OUS	VARIOUS
(B)	(C)	(D)′		(E)			(F)
GROSS SALES PRICE	COST OR COTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	N OR LOSS
3,036,62	27. 0.		0.		0.		3,036,627
DESCRIPTION OF PROPE			AC	ANNER CQUIRED	ACQU	TE VIRED	DATE SOLI
SALE OF MUTUAL FUNDS	3		PUF	CHASED	VARI	OUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR COTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAI	(F) N OR LOSS
2,493,90			0.		0.		2,493,909
(A) DESCRIPTION OF PROPE	ERTY			IANNER CQUIRED		TE JIRED	DATE SOL
68,162 SHARES OF WM	F		DC	NATED	VARI	OUS	VARIOUS
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	ic.	GAI	N OR LOSS
3,100,00	3,100,000.		0.	,	0.		0
CAPITAL GAINS DIVIDE	ENDS FROM PART IV	· · · · · · · · · · · · · · · · · · ·					0
TOTAL TO FORM 990-PH							21,378,115

FORM 990-PF INTE	REST ON SAVIN	GS AND T	EMPORARY	CASH	INVESTMENTS	STATEMENT	2
SOURCE		RE	(A) VENUE BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOM	
MONEY MARKET FUNDS	5		273,008.		273,008.		
TOTAL TO PART I,	LINE 3		273,008.		273,008.		
FORM 990-PF	DIVIDENDS	AND INT	EREST FR	OM SEC	URITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPIT. GAIN DIVIDE	S R	(A) EVENUE R BOOK		T- ADJUST	
COMMON TRUST FUNDS FLOW THROUGH MUTUAL FUNDS	3,660,094. 6,025,181.			660,09 025,18	4. 6,938,51 1. 6,025,18		
TO PART I, LINE 4	9,685,275.		0. 9,	685,27	5. 12,963,69	94.	
FORM 990-PF		OTHER	INCOME			STATEMENT	4
DESCRIPTION			(A) REVEN PER BC	UE	(B) NET INVEST- MENT INCOME		
PASSTHROUGH INCOME TRUST FUND OTHER INCOME	E FROM COMMON	•	-64	6,924.			-
TOTAL TO FORM 990	-PF, PART I,	LINE 11	-64	6,886.	-646,886		

FORM 990-PF	ACCOUNTI	NG FEES	S'	TATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSES
ACCOUNTING FEES	20,200.	0.		20,200
TO FORM 990-PF, PG 1, LN 16B	20,200.	0.		20,200
FORM 990-PF C	THER PROFES	SIONAL FEES	S	PATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSES
COUNCIL OF FOUNDATIONS	23,100.	0.		23,100
TO FORM 990-PF, PG 1, LN 16C =	23,100.	0.		23,100
FORM 990-PF	TAX	ES	S	FATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES
EXCISE TAX	593,525.	0.		(
TO FORM 990-PF, PG 1, LN 18	593,525.	0.		(
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES
FILING FEE BANK CHARGES	235. 2,851.	0.		235 2,851
COMMON TRUST FUND FLOW THRU				
EXPENSES	140,784.	140,784.		(

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FOOTNOTES

STATEMENT

FORM 990-PF, PART VII-B, LINE 1A(3):

THE FOUNDATION PAYS FEES FOR INVESTMENT ADVISORY SERVICES TO CAPITAL RESEARCH & MANAGEMENT COMPANY, WHICH IS A DISQUALIFIED PERSON. THE INVESTMENT FEES ARE INCURRED IN THE ORDINARY COURSE OF BUSINESS AND ARE NECESSARY IN ORDER FOR THE FOUNDATION TO MEET ITS INVESTMENT OBJECTIVES OF MAINTAINING A DIVERSIFIED PORTFOLIO. THE FEES INCURRED ARE EQUAL TO THOSE PAID BY INDEPENDENT INVESTORS AND ARE NOT EXCESSIVE.

THE FACILITIES OF THE CAPITAL GROUP COMPANIES, INC. AND THE SERVICES OF ITS OFFICERS ARE OFFERED TO, AND ACCEPTED BY, THE FOUNDATION AT NO CHARGE.

FORM 990-PF	CORPORATE STOCK		STAT	EMENT 1	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS		204,317,35	218,088,702.		
TOTAL TO FORM 990-PF, PA	RT II, LINE 10B	204,317,35	218	,088,702	
FORM 990-PF	OTHER INVESTMENTS		STAT	EMENT 1	
DESCRIPTION	VALUATION METHOD	BOOK VALUE		AIR MARKET VALUE	
FIXED INCOME FUND	COST	116,641,29	9. 119	119,741,176.	
TOTAL TO FORM 990-PF, PA	RT II, LINE 13	116,641,29	9. 119	119,741,176.	
NAME AND ADDRESS	STEES AND FOUNDATION MANA TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
THOMAS J. CONDON 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	CHAIRMAN 1.00	. 0.	0.	0	
NAOMI H. KOBAYASHI 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	SECRETARY 1.00	0.	0.	0	
JAMES B. LOVELACE 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	DIRECTOR 1.00	0.	0.	0	
JOYCE E. GORDON 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	DIRECTOR 1.00	0.	0.	0	
BRUCE E. MEIKLE 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	DIRECTOR 1.00	0.	0.	0	

CAPITAL GROUP COMPANIES	RITABLE FOUND		95-4	95-4658856	
JEFFREY A. STERNER 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	CHIEF FINANCIAL 1.00	OFFICER 0.	0.	0.	

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 13

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

A. Sterner, CFO