

Form **990-PF**Department of the Treasury  
Internal Revenue Service**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

**JUL 1, 2019**

, and ending

**JUN 30, 2020**

Name of foundation

**CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**

A Employer identification number

**95-4658856**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

**6455 IRVINE CENTER DRIVE**

B Telephone number

**(949) 975-5000**

City or town, state or province, country, and ZIP or foreign postal code

**IRVINE, CA 92618**C If exemption application is pending, check here ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

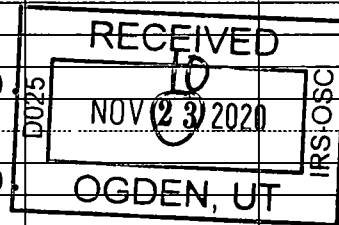
**\$ 381,506,358.**

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) \_\_\_\_\_F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(Part I, column (d), must be on cash basis.)

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)
1	Contributions, gifts, grants, etc., received	11,224,185.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	160,339.	160,339.		STATEMENT 2
4	Dividends and interest from securities	9,140,968.	10,393,817.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	11,009,122.			STATEMENT 1
b	Gross sales price for all assets on line 6a	30,351,791.			
7	Capital gain net income (from Part IV, line 2)		28,263,336.		
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	-345,105.	-345,105.		STATEMENT 4
12	Total Add lines 1 through 11	31,189,509.	38,472,387.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	21,800.	0.		21,800.
c	Other professional fees				
17	Interest				
18	Taxes	480,000.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	19,930.	17,692.		2,238.
24	Total operating and administrative expenses Add lines 13 through 23	521,730.	17,692.		24,038.
25	Contributions, gifts, grants paid	23,976,005.			23,976,005.
26	Total expenses and disbursements Add lines 24 and 25	24,497,735.	17,692.		24,000,043.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	6,691,774.			
b	Net investment income (if negative, enter -0-)		38,454,695.		
c	Adjusted net income (if negative, enter -0-)			N/A	



**CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**

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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	99,798.	99,644.	99,644.
	2 Savings and temporary cash investments	40,183,617.	13,716,698.	13,716,698.
	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 STMT 9	204,317,354.	261,456,076.	270,966,502.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		116,641,299.	92,661,424.	96,723,514.
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)		361,242,068.	367,933,842.	381,506,358.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	346,530,819.	361,242,068.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	14,711,249.	6,691,774.	
	29 Total net assets or fund balances	361,242,068.	367,933,842.	
30 Total liabilities and net assets/fund balances	361,242,068.	367,933,842.		

**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	361,242,068.
2 Enter amount from Part I, line 27a	2	6,691,774.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	367,933,842.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	367,933,842.

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**CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**

CONTINUATION FOR 990-PF, PART IV  
95-4658856 PAGE 1 OF 2

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 3,831 SHARES OF MONGODB		D	07/03/19	07/03/19
b 1,370 SHARES OF MOGU INC		D	09/10/19	09/11/19
c 38,437 SHARES OF MEITUAN DIANPING		D	10/29/19	10/31/19
d 8,278 SHARES OF UBER INC		D	11/25/19	11/25/19
e 5,575 SHARES OF EVENTBRITE		D	12/02/19	12/04/19
f 47,749 SHARES OF MEITUAN DIANPING		D	02/13/20	02/18/20
g 20,589 SHARES OF SQUARE, INC.		D	03/19/20	03/20/20
h 20,590 SHARES OF SQUARE, INC.		D	06/15/20	06/16/20
i 3,831 SHARES OF MONGODB		D	06/25/20	06/25/20
j 76,427 SHARES OF FINVOLUTION GROUP		D	06/24/20	06/25/20
k COMMON TRUST FUND FLOW THROUGH GAIN		P	VARIOUS	VARIOUS
l MUTUAL FUND FLOW THROUGH GAIN		P	VARIOUS	VARIOUS
m SALE OF MUTUAL FUNDS		P	VARIOUS	VARIOUS
n 19,685 SHARES OF WMIF		D	06/25/20	06/25/20
o 36,256 SHARES OF IFA		D	06/25/20	06/25/20

(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 592,334.		5,514.	586,820.
b 3,734.		2,613.	1,121.
c 455,062.		24,694.	430,368.
d 240,770.		12,172.	228,598.
e 108,050.		4,388.	103,662.
f 612,071.		30,677.	581,394.
g 775,744.		17,057.	758,687.
h 1,941,603.		17,058.	1,924,545.
i 847,981.		10,207.	837,774.
j 131,603.		29,042.	102,561.
k 10,107,854.			10,107,854.
l 6,321,865.			6,321,865.
m 2,913,120.			2,913,120.
n 851,785.		184,341.	667,444.
o 760,655.		317,928.	442,727.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			586,820.
b			1,121.
c			430,368.
d			228,598.
e			103,662.
f			581,394.
g			758,687.
h			1,924,545.
i			837,774.
j			102,561.
k			10,107,854.
l			6,321,865.
m			2,913,120.
n			667,444.
o			442,727.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

2

3

CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATIONCONTINUATION FOR 990-PF, PART IV  
95-4658856 PAGE 2 OF 2**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 30,203 SHARES OF AMBAL		D	06/25/20	06/25/20
b 7,136 SHARES OF WGI		D	06/25/20	06/25/20
c 4,647 SHARES OF CIB		D	06/25/20	06/25/20
d 60,722 SHARES OF NEF		D	06/26/20	06/26/20
e 9,325 SHARES OF SCWF		D	06/25/20	06/25/20
f 7,428 SHARES OF NWF		D	06/25/20	06/25/20
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 838,139.		290,963.	547,176.
b 348,757.		110,529.	238,228.
c 266,347.		108,076.	158,271.
d 1,163,687.		587,325.	576,362.
e 560,040.		160,871.	399,169.
f 510,590.		175,000.	335,590.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			547,176.
b			238,228.
c			158,271.
d			576,362.
e			399,169.
f			335,590.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	28,263,336.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b <b>SEE ATTACHED STATEMENTS</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>30,351,791.</b>		<b>2,088,455.</b>	<b>28,263,336.</b>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>28,263,336.</b>

2 Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	2	<b>28,263,336.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	23,010,840.	362,348,838.	.063505
2017	20,960,034.	371,247,873.	.056458
2016	19,559,694.	350,917,892.	.055739
2015	19,904,849.	336,278,865.	.059191
2014	19,845,000.	344,429,722.	.057617

2 Total of line 1, column (d)	2	<b>.292510</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.058502</b>
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	<b>371,599,987.</b>
5 Multiply line 4 by line 3	5	<b>21,739,342.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>384,547.</b>
7 Add lines 5 and 6	7	<b>22,123,889.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>24,000,043.</b>

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.

CAPITAL GROUP COMPANIES CHARITABLE  
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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	384,547.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	384,547.
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	384,547.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	697,489.	
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	697,489.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	312,942.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 312,942. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	No
11		X
12		X
13	X	

12		X
----	--	---

13	X	
----	---	--

ZIP+4 ► 92618

▶ | 15 | N/A ▶ ☐

	Yes	No
16		X

[illegible]

	Yes	No
--	-----	----

☐ Yes ☒ No

☐ Yes ☒ No

☒ Yes ☐ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

1b		X
----	--	---

▶

1c		X
----	--	---

☐ Yes ☒ No

N/A

\_\_\_\_\_ 3 \_\_\_\_\_ 6 3 \_\_\_\_\_ 3 \_\_\_\_\_

☐ Yes ☒ No

N/A

4a	X
----	---

4b		X
----	--	---

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FOUNDATION

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

5a. During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No

Yes No

5b

6b

7b

X

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	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
NONE				

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



0

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CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	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 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2019)

**CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**

Form 990-PF (2019)

95-4658856

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	363,177,796.
b	Average of monthly cash balances	1b	14,081,074.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	377,258,870.
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	377,258,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,658,883.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	371,599,987.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	18,579,999.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	18,579,999.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	384,547.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	384,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,195,452.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,195,452.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,195,452.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,000,043.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	24,000,043.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	384,547.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	23,615,496.

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

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CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				18,195,452.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	19,845,000.			
b From 2015	19,904,849.			
c From 2016	19,559,694.			
d From 2017	20,960,034.			
e From 2018	23,323,351.			
f Total of lines 3a through e	103,592,928.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 24,000,043.				
a Applied to 2018, 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) **	24,000,043.			
d Applied to 2019 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	18,195,452.			18,195,452.
6 Enter the net total of each column as indicated below:	109,397,519.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	1,649,548.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	107,747,971.			
10 Analysis of line 9:				
a Excess from 2015	19,904,849.			
b Excess from 2016	19,559,694.			
c Excess from 2017	20,960,034.			
d Excess from 2018	23,323,351.			
e Excess from 2019	24,000,043.			

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N/A

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Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT	UNRELATED			23,976,005.
Total			▶ 3a	23,976,005.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b>	Program service revenue:					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			14	160,339.	
<b>4</b>	Dividends and interest from securities			14	9,140,968.	
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income			14	-345,105.	
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	11,009,122.	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue:					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0.		19,965,324.	0.
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				19,965,324.	

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

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

[illegible]

## Form 990-PF (2019)

## Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

- (1) Cash

1a(1)

**X**

- (2) Other assets

1a(2)

**X**

- b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization**

1b(1)

**X**

- (2) Purchases of assets from a noncharitable exempt organization**

**1b(2)**

**X**

- (3) Rental of facilities, equipment, or other assets**

**1b(3)**

**X**

- #### (4) Reimbursement arrangements

**1b(4)**

**X**

- (5) Loans or loan guarantees**

**1b(5)**

**X**

- (6) Performance of services or membership or fundraising solicitations**

**1b(6)**

**X**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

1c

**X**




- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes☒ No

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

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

Signature of officer or trustee      Date      Title

May the IRS discuss this return with the preparer shown below? See instr. ☐ Yes ☐ No

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

☐ Yes ☐ No

☐ Yes☐ NoForm **990-PF** (2019)

**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](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Name of the organization

**CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**

Employer identification number

**95-4658856**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) 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 any one contributor, 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, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on 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 certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



Name of organization

**CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**

Employer identification number

**95-4658856****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>CAPITAL BANK &amp; TRUST COMPANY</u> <u>6455 IRVINE CENTER DRIVE</u> <u>IRVINE, CA 92618</u>	\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>CAPITAL MANAGEMENT SERVICES</u> <u>11100 SANTA MONICA BLVD, 15TH FLOOR</u> <u>LOS ANGELES, CA 90025</u>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	<u>CAPITAL RESEARCH AND MANAGEMENT COMPANY</u> <u>6455 IRVINE CENTER DRIVE</u> <u>IRVINE, CA 92618</u>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	<u>CAPITAL GUARDIAN TRUST COMPANY</u> <u>6455 IRVINE CENTER DRIVE</u> <u>IRVINE, CA 92618</u>	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>5</u>	<u>THE CAPITAL GROUP COMPANIES, INC.</u> <u>6455 IRVINE CENTER DRIVE</u> <u>IRVINE, CA 92618</u>	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>6</u>	<u>CAPITAL MANAGEMENT SERVICES</u> <u>11100 SANTA MONICA BLVD, 15TH FLOOR</u> <u>LOS ANGELES, CA 90025</u>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

**CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**

Employer identification number

**95-4658856****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional 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	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	CAPITAL RESEARCH AND MANAGEMENT COMPANY 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	\$ 213,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	CAPITAL RESEARCH AND MANAGEMENT COMPANY 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	CAPITAL RESEARCH AND MANAGEMENT COMPANY 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	CAPITAL RESEARCH AND MANAGEMENT COMPANY 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>CAPITAL GROUP COMPANIES CHARITABLE FOUNDATION</b>	Employer identification number <b>95-4658856</b>
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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part 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
2	MOGU INC FMV=3,713 MONGODB INC FMV=1,436,050	\$ 1,439,763.	VARIOUS
3	WASHINGTON MUTUAL INVESTORS FUND FMV=851,785 THE INCOME FUND OF AMERICA FUND FMV=760,655	\$ 1,612,440.	VARIOUS
6	MEITUAN DIANPING FMV=1,088,944 UBER TECHNOLOGIES INC FMV=239,979	\$ 1,328,923.	VARIOUS
7	SQUARE INC FMV=2,674,393 EVENTBRITE INC FMV=115,180 FINVOLUTION GROUP FMV=129,926	\$ 2,919,499.	VARIOUS
9	AMERICAN BALANCED FUND FMV=838,139 CAPITAL WORLD GROWTH AND INCOME FUND FMV=348,757	\$ 1,186,896.	VARIOUS
10	CAPITAL INCOME BUILDER FUND FMV=266,347 THE NEW ECONOMY FUND FMV=1,163,687	\$ 1,430,034.	VARIOUS

Employer identification number

95-4658856

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization

**CAPITAL GROUP COMPANIES CHARITABLE  
FOUNDATION**

Employer identification number

**95-4658856**

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,831 SHARES OF MONGODB	592,334.	597,464.	0.	0.	-5,130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,370 SHARES OF MOGU INC	3,734.	3,713.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,437 SHARES OF MEITUAN DIANPING	455,062.	452,211.	0.	0.	2,851.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,278 SHARES OF UBER INC	240,770.	239,979.	0.	0.	791.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,575 SHARES OF EVENTBRITE	108,050.	115,180.	0.	0.	-7,130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47,749 SHARES OF MEITUAN DIANPING	612,071.	636,733.	0.	0.	-24,662.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,589 SHARES OF SQUARE, INC.	775,744.	869,062.	0.	0.	-93,318.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20,590 SHARES OF SQUARE, INC.	DONATED	06/15/20	06/16/20		
1,941,603.	1,805,331.	0.	0.	136,272.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3,831 SHARES OF MONGODB	DONATED	06/25/20	06/25/20		
847,981.	838,587.	0.	0.	9,394.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
76,427 SHARES OF FINVOLUTION GROUP	DONATED	06/24/20	06/25/20		
131,603.	129,926.	0.	0.	1,677.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
COMMON TRUST FUND FLOW THROUGH GAIN	PURCHASED	VARIOUS	VARIOUS		
10,107,854.	8,354,483.	0.	0.	1,753,371.	



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
MUTUAL FUND FLOW THROUGH GAIN	6,321,865.	0.	0.		0.	6,321,865.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SALE OF MUTUAL FUNDS	2,913,120.	0.	0.		0.	2,913,120.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED DONATED	DATE ACQUIRED 06/25/20	DATE SOLD 06/25/20
19,685 SHARES OF WMIF	851,785.	851,785.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED DONATED	DATE ACQUIRED 06/25/20	DATE SOLD 06/25/20
36,256 SHARES OF IFA	760,655.	760,655.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,203 SHARES OF AMBAL	838,139.	838,139.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,136 SHARES OF WGI	348,757.	348,757.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,647 SHARES OF CIB	266,347.	266,347.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,722 SHARES OF NEF	1,163,687.	1,163,687.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,325 SHARES OF SCWF	560,040.	560,040.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,428 SHARES OF NWF	510,590.	510,590.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	11,009,122.

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET FUNDS	160,339.	160,339.	
TOTAL TO PART I, LINE 3	160,339.	160,339.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMON TRUST FUNDS					
FLOW THROUGH	38,611.	0.	38,611.	1,291,460.	
MUTUAL FUNDS	9,102,357.	0.	9,102,357.	9,102,357.	
TO PART I, LINE 4	9,140,968.	0.	9,140,968.	10,393,817.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH INCOME FROM COMMON TRUST FUND	-345,343.	-345,343.	
OTHER INCOME	238.	238.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-345,105.	-345,105.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,800.	0.		21,800.
TO FORM 990-PF, PG 1, LN 16B	21,800.	0.		21,800.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	480,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	480,000.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEE	235.	0.		235.	
BANK CHARGES	2,003.	0.		2,003.	
COMMON TRUST FUND FLOW THRU EXPENSES	17,692.	17,692.		0.	
TO FORM 990-PF, PG 1, LN 23	19,930.	17,692.		2,238.	

FOOTNOTES				STATEMENT	8
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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	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	261,456,076.	270,966,502.
TOTAL TO FORM 990-PF, PART II, LINE 10B	261,456,076.	270,966,502.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUND	COST	92,661,424.	96,723,514.
TOTAL TO FORM 990-PF, PART II, LINE 13		92,661,424.	96,723,514.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	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.

JEFFREY A. STERNER	CHIEF FINANCIAL OFFICER, DIRECTOR			
6455 IRVINE CENTER DRIVE	1.00	0.	0.	0.
IRVINE, CA 92618				

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

0.	0.	0.
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