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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation HAKKA FOUNDATION		A Employer identification number 81-0553705
Number and street (or P O box number if mail is not delivered to street address) P O BOX 662124	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code ARCADIA, CA 910662124		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,456,864	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	575	575		
	4 Dividends and interest from securities	91,749	91,749		
	5a Gross rents	115,900	115,900		
	b Net rental income or (loss) 64,653				
	6a Net gain or (loss) from sale of assets not on line 10	27,828			
	b Gross sales price for all assets on line 6a 7,244,535				
	7 Capital gain net income (from Part IV, line 2)		27,828		
	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) (attach schedule)				
	11 Other income (attach schedule)	347	347		
	12 Total Add lines 1 through 11	236,399	236,399		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,000			48,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,258			2,258
	b Accounting fees (attach schedule)	7,075			7,075
	c Other professional fees (attach schedule)	91,201			91,201
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,179	24,937		8,242
	19 Depreciation (attach schedule) and depletion	32,268	26,010		
	20 Occupancy				
	21 Travel, conferences, and meetings	12,660			12,660
	22 Printing and publications				
	23 Other expenses (attach schedule)	74,452	3,638		70,814
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	301,093	54,585		240,250
	25 Contributions, gifts, grants paid	142,716			142,716
	26 Total expenses and disbursements. Add lines 24 and 25	443,809	54,585		382,966
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-207,410			
	b Net investment income (if negative, enter -0-)		181,814		
	c Adjusted net income(if negative, enter -0-)		0		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing		194,523	188,226	188,226
2	Savings and temporary cash investments				
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 (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges		5,371	1,735	1,735
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		658,831	676,490	676,490
c	Investments—corporate bonds (attach schedule)		1,225,970	1,583,379	1,583,379
11	Investments—land, buildings, and equipment basis ►	1,632,443			
	Less accumulated depreciation (attach schedule) ►	79,061			
12	Investments—mortgage loans.		1,569,837	1,553,382	1,553,382
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ►	275,747			
	Less accumulated depreciation (attach schedule) ►	19,080			
15	Other assets (describe ►)		260,280	256,667	256,667
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		407,288	59,526	59,526
			5,787,776	5,456,864	5,456,864
Liabilities					
17	Accounts payable and accrued expenses			1,031	
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)		4,575	6,575	
23	Total liabilities (add lines 17 through 22)		4,575	7,606	
Net Assets or Fund Balances					
24	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted		5,783,201	5,449,258	
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds				
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
	Total net assets or fund balances (see instructions)		5,783,201	5,449,258	
	Total liabilities and net assets/fund balances (see instructions)		5,787,776	5,456,864	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	5,783,201
2	Enter amount from Part I, line 27a	2	-207,410
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,575,791
5	Decreases not included in line 2 (itemize) ►	5	126,533
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,449,258

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)

How acquired
(b) P—Purchase
D—Donation

Date acquired
(c) (mo, day, yr)

Date sold
(d) (mo, day, yr)

1 a	PUBLICLY TRADED SECURITIES		
b	PUBLICLY TRADED SECURITIES		
c	CAPITAL GAIN DISTRIBUTION		
d	CAPITAL LOSS FROM K-1		
e			
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 6,698,744		6,636,696	62,048
b 526,233		577,748	-51,515
c 19,558			19,558
d		2,263	-2,263
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			62,048
b			-51,515
c			19,558
d			-2,263
e			
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 27,828
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

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 does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	245,594	93,197	2 635214
2013	322,783	247,836	1 302406
2012			
2011			
2010			
2 Total of line 1, column (d).			2 3 937619
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 787524
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 5,027,613
5 Multiply line 4 by line 3.			5 3,959,366
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,818
7 Add lines 5 and 6.			7 3,961,184
8 Enter qualifying distributions from Part XII, line 4.			8 382,966

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	3,636
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	3,636
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2.	5	3,636
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,371
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	4,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	12,371
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	8,735
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 8,735 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<input type="checkbox"/> CA		
8b	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? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ►FRANK S WU Located at ►P O BOX 662124 ARCADIA CA	Telephone no ►(626) 203-3065 ZIP +4 ►910662124		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		
4b			

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)? Organizations relying on a current notice regarding disaster assistance check here. Yes

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? 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.

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?

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

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions)

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(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
KWEI KUANG HSU	CEO 2 00	0	0	0
P O BOX 662124 ARCADIA, CA 910662124				
CHIYUN HO	CFO 2 00	0	0	0
P O BOX 662124 ARCADIA, CA 910662124				
FRANK S WU	SECRETARY 40 00	48,000	0	0
P O BOX 662124 ARCADIA, CA 910662124				

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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

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

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	3,373,902
b	Average of monthly cash balances.	1b	195,157
c	Fair market value of all other assets (see instructions).	1c	1,535,117
d	Total (add lines 1a, b, and c).	1d	5,104,176
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,104,176
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,027,613
6	Minimum investment return. Enter 5% of line 5.	6	251,381

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	251,381
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,636
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,636
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	247,745
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	247,745
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	247,745

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	382,966
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	382,966
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	382,966

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				247,745
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.	74,947			
e From 2014.	157,026			
f Total of lines 3a through e.		231,973		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 382,966				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				247,745
e Remaining amount distributed out of corpus		135,221		
5 Excess distributions carryover applied to 2015 (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	367,194			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	367,194			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.	74,947			
d Excess from 2014.	157,026			
e Excess from 2015.	135,221			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

FRANK S WU
PO BOX 662124
ARCADIA, CA 91066
(626) 203-3065
FSW_884@YAHOO COM

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

WRITTEN REQUEST STATING EDUCATIONAL, CULTURAL OR CHARITABLE PURPOSES AND AMOUNT

c Any submission deadlines

NO EXCEPTION SPECIFIED

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

NO RESTRICTION OR LIMITATIONS EXCEPT WRITERS SQUARE PROJECT (STUDENT WRITING CONTEST) IS FOR STUDENTS ONLY

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 Additional Data Table				
Total			► 3a	142,716
b Approved for future payment				
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 (See instructions)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						575
4 Dividends and interest from securities.						91,749
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						115,900
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						27,828
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a MISC INCOME						347
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).						236,399
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)						236,399

Part XVI-B Relationship of Activities to the Accomplishment of Exempt 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) (See instructions)
03	THE ORGANIZATION IS PRIMARILY SUPPORTED BY INCOME GENERATED BY FUNDS PREVIOUSLY CONTRIBUTED
04	INCOME GENERATED ARE THE PRIMARY MEANS BY WHICH THE ORGANIZATION ACCOMPLISHED ITS EDUCATIONAL
CULTURAL AND OTHER CHARITABLE PURPOSES	
05B	INCOME GENERATED ARE THE PRIMARY MEANS BY WHICH THE ORGANIZATION ACCOMPLISHED ITS EDUCATIONAL
CULTURAL AND OTHER CHARITABLE PURPOSES	
08	INCOME GENERATED ARE THE PRIMARY MEANS BY WHICH THE ORGANIZATION ACCOMPLISHED ITS EDUCATIONAL
CULTURAL AND OTHER CHARITABLE PURPOSES	

Form 990PF Part XV Line 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				
ROLAND TRUONG ETC SCHOLARSHIPS ADDRESS ON FILE ARCADIA, CA 91066		I	319 SCHOLARSHIPS AWARDED	44,300
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW ATLANTA, GA 30303		NC	RELAY FOR LIFE	100
ARCADIA HISTORICAL MUSEUM P O BOX 661514 ARCADIA, CA 91066		NC	FUNDRAISING FOR BUILDING A NEW HISTORICAL MUSEUM	1,000
CONEJO CHINESE CULTURAL ASSOCIATION P O BOX 6775 THOUSAND OAKS, CA 91362		NC	PROMOTING CHINESE CULTURE 2016 CNY PERFORMANCE	2,500
TAIWANESE AMERICAN HERITAGE 3001 WALNUT GROVE AVE ROSEMEAD, CA 91770		NC	FOOD FOR TAIWAN HERITAGE WEEK	200
EAST TIMOR LESTE P O BOX 4392 ASHMORE PLAZA, ASHMORE QLD 4214 TT		NC	NUTRITION AND MATERIALS FOR POOR BABIES	24,000
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVE WHITE PLAINS, NY 10605		NC	FUND FOR PREMATURE BABIES	100
NEW YORK FOUNDATION FOR THE ART 20 JAY STREET BROOKLYN, NY 11201		NC	CYCLE OF LIFE EXHIBITION	6,000
OUR COMMUNITY HOUSE OF HOPE 348 WAVENIDA DE LOS ARBOLES THOUSAND OAKS, CA 91360		NC	SHELTER FOR POOR FAMILIES	500
SAN FERNANDO VALLEY CHINESE CULTURAL 8224 YOLANDA AVE RESEDA, CA 91335		NC	PROMOTING CHINESE CULTURE	1,000
SOUTHERN CA FOR THE PRESERVATION 3107 GLADYS AVE ROSEMEAD, CA 91770		NC	PRESERVE CHINESE LITERATURE AND HISTORY	10,000
TAIWAN CENTER FOUNDATION 3001 WALNUT GROVE AVE ROSEMEAD, CA 91770		NC	2015 TAIWANESE AMERICAN HERITAGE WEEK ACTIVITIES	300
AAUW CALIFORNIA 1111 16TH STREET NW WASHINGTON, DC 20036		NC	TECH TRECK SCIENCE AND MATH CAMP	1,800
ASIAN PACIFIC COMMUNITY FUND 1145 WILSHIRE BLVD STE 105 LOS ANGELES, CA 90017		NC	STUDENT SCHOLARSHIPS	5,000
CAL STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF ST NORTHRIDGE, CA 91330		NC	SCHOLARSHIP FOR SHENG FANG	2,000
Total			► 3a	142,716

Form 990PF Part XV Line 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				
DURFEE ELEMENTARY SCHOOL 1233 STAR STREET EL MONTE, CA 91732		NC	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	1,336
READING TO KIDS 1600 SAWTELLE BLVD STE 210 LOS ANGELES, CA 90025		NC	BOOKS AND GENERAL READINGS	2,000
ARCADIA CHINESE ASSOCIATION P O BOX 1131 ARCADIA, CA 91077		NC	2015 ARCADIA MOON FESTIVAL CULTURE EVENT	1,000
CHRISTIAN CAMP CONFERENCE ASSOCIATI P O BOX 62189 COLORADO SPRINGS, CO 809622189		NC	2015 CHINESE NEW YEAR ART PERFORMANCE	2,500
CHINESE PARENTS ASSOCIATION P O BOX 2884 SAN GABRIEL, CA 917782884		NC	CARING FOR THE DISABLED DRIVE	10,000
TAIWANESE AMERICAN CITIZENS LEAGUE 3001 WALNUT GROVE AVE UNIT 7 ROSEMEAD, CA 91770		NC	MOON FESTIVAL CULTURE EVENT	280
TAIWAN ENERGETIC ELDER ASSOCIATION 306 KUAN TAI ROAD PIN CHENG, TAO YUAN TW		NC	REVITALIZE THE SENIORS	22,500
TAIWAN HAKKA ASSOCIATION OF SOCAL 15 LAS TUNAS DR ARCADIA, CA 91007		NC	HEALTHCARE AND DAYCARE	1,000
CENDY CHIN TI LO FOOTHILL BLVD ARCADIA, CA 91006		I	URGENT NEED FOR HEALTHCARE AND FOOD	1,300
SU WANG CAPA P O BOX 1326 THOUSAND OAKS, CA 91360		NC	URGENT NEED FOR CAR ACCIDENT VICTIMS	1,000
INSTITUTE OF CHINESE LANGUAGE 731 S BUNDY DRIVE LOS ANGELES, CA 90049		NC	PROMOTING CHINESE LANGUAGE AND CULTURE	1,000
Total			► 3a	142,716

TY 2015 Accounting Fees Schedule

Name: HAKKA FOUNDATION

EIN: 81-0553705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN Y GUO CPA	7,075	0	0	7,075

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: HAKKA FOUNDATION

EIN: 81-0553705

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK	2011-07-08	615	424	M	7	55	0	0	
PRINTER	2011-07-05	568	470	M	5	65	0	0	
SOFA	2011-07-06	1,645	1,131	M	7	147	0	0	
BUILDING 17 OFFICE	2012-11-15	158,023	8,608	ARP	39	4,052	0	0	
BUILDING 67 RENTAL	2012-11-15	948,139	51,661	ARP	39	24,310	24,310	0	
TELEVISION	2012-02-06	2,547	1,433	M	7	318	0	0	
LH IMPRO RENTAL	2013-01-28	23,122	1,159	ARP	39	593	593	0	
LH IMPRO RENTAL	2014-07-17	19,623	231	ARP	39	503	503	0	
LAPTOP	2014-02-19	2,307	461	M	5	738	0	0	
TABLE AND DESK	2014-06-06	2,063	295	M	7	505	0	0	
LH IMPRO RENTAL	2015-05-28	3,555	0	M	7	508	508	0	
LH IMPRO RENTAL	2015-05-28	6,000	0	ARP	39	96	96	0	
OFFICE EQUIP	2015-03-26	2,645	0	M	7	378	0	0	

TY 2015 Investments Corporate Bonds Schedule

Name: HAKKA FOUNDATION

EIN: 81-0553705

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE FIXED INCOME	1,363,829	1,363,829
CORPORATE FIXED INCOME	219,550	219,550

TY 2015 Investments Corporate Stock Schedule

Name: HAKKA FOUNDATION

EIN: 81-0553705

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK	297,772	297,772
STOCK	96,000	96,000
STOCK	282,718	282,718

TY 2015 Investments - Land Schedule

Name: HAKKA FOUNDATION**EIN:** 81-0553705

Category / Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	632,004	0	632,004	632,004
BUILDING	948,139	75,971	872,168	872,168
LEASEHOLD IMPROVEMENT	52,300	3,090	49,210	49,210

TY 2015 Investments - Other Schedule

Name: HAKKA FOUNDATION**EIN:** 81-0553705

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS		388,479	388,479
HEDGE FUNDS		748,980	748,980

**TY 2015 Land, Etc.
Schedule****Name:** HAKKA FOUNDATION**EIN:** 81-0553705

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	105,334	0	105,334	105,334
BUILDING	158,023	12,660	145,363	145,363
OTHER	12,390	6,420	5,970	5,970

TY 2015 Legal Fees Schedule

Name: HAKKA FOUNDATION

EIN: 81-0553705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LISA A RUNQUIST	2,258	0	0	2,258

TY 2015 Other Assets Schedule

Name: HAKKA FOUNDATION**EIN:** 81-0553705

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH IN MORGAN STANLEY	372,038	18,276	18,276
WEBSITE - WRITERS SQUARE	35,250	41,250	41,250

TY 2015 Other Decreases Schedule

Name: HAKKA FOUNDATION**EIN:** 81-0553705

Description	Amount
NON-DEDUCTIBLE EXP FROM K-1	3
FEDERAL INCOME TAX	3,636
UNREALIZED INVESTMENT LOSS	122,894

TY 2015 Other Expenses Schedule

Name: HAKKA FOUNDATION**EIN:** 81-0553705

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	14,383	0	0	14,383
TELEPHONE EXPENSES	2,242	0	0	2,242
UTILITIES	4,946	0	0	4,946
SECURITY SERVIECES	15	0	0	15
GARDENING	1,800	0	0	1,800
ADVERTISING	18,308	0	0	18,308
INSURANCE EXPENSES	6,808	0	0	6,808
COMMISSION EXPENSES	300	300	0	0
BANK SERVICE CHARGE	509	0	0	509
INVESTMENT EXPENSES	3,338	3,338	0	0
OFFCIE EXPENSES	21,803	0	0	21,803

TY 2015 Other Income Schedule

Name: HAKKA FOUNDATION**EIN:** 81-0553705

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	347	347	0

TY 2015 Other Liabilities Schedule

Name: HAKKA FOUNDATION**EIN:** 81-0553705

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT DEPOSIT	4,575	6,575

TY 2015 Other Professional Fees Schedule

Name: HAKKA FOUNDATION**EIN:** 81-0553705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOYCE FAN WEBSITE DEVELOPMENT	52,661	0	0	52,661
JEESIE FAN DIGITAL MARKETING	27,190	0	0	27,190
CHING CHIN HUANG WS JUDGE	900	0	0	900
DORIS YU WS JUDGE	900	0	0	900
JOYCE FAN WS JUDGE	1,900	0	0	1,900
MING CHU WS JUDGE	900	0	0	900
ADAM KESSLER WS JUDGE	1,900	0	0	1,900
ALAN HASKVITZ WS JUDGE	1,900	0	0	1,900
EDITH YUAN LIANG WS JUDGE	900	0	0	900
JOE YU WS JUDGE	900	0	0	900
JOHN M RAFTER WS JUDGE	150	0	0	150
JESSIE FAN WS JUDGE	1,000	0	0	1,000

TY 2015 Taxes Schedule

Name: HAKKA FOUNDATION**EIN:** 81-0553705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,043	0	0	4,043
FRANCHISE TAX BOARD	10	0	0	10
ATTORNEY GENERAL	75	0	0	75
PROPERTY TAX	28,797	24,683	0	4,114
FOREIGN TAX PAID	254	254	0	0