

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,266,245		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (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	559	559		
	4 Dividends and interest from securities	76,293	76,293		
	5a Gross rents	101,700	101,700		
	b Net rental income or (loss) 49,682				
	6a Net gain or (loss) from sale of assets not on line 10 17,954				
	b Gross sales price for all assets on line 6a 8,179,583				
	7 Capital gain net income (from Part IV, line 2)		17,954		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	49	49		
	12 Total. Add lines 1 through 11	196,555	196,555		
	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)	948			948
	b Accounting fees (attach schedule)	6,590			6,590
	c Other professional fees (attach schedule)	103,785			72,907
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,840	25,577		8,263
	19 Depreciation (attach schedule) and depletion	32,829	26,431		
	20 Occupancy				
	21 Travel, conferences, and meetings	18,318			18,318
	22 Printing and publications				
	23 Other expenses (attach schedule)	81,665	4,418		79,046
	24 Total operating and administrative expenses. Add lines 13 through 23	325,975	56,426		234,072
	25 Contributions, gifts, grants paid	185,371			0
	26 Total expenses and disbursements. Add lines 24 and 25	511,346	56,426		234,072
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-314,791			
	b Net investment income (if negative, enter -0-)		140,129		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	188,226	152,849	152,849
	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	1,735	5,932	5,932
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	676,490	986,212	986,212
	c	Investments—corporate bonds (attach schedule)	1,583,379	957,109	957,109
	11	Investments—land, buildings, and equipment basis ▶ 1,650,021 Less accumulated depreciation (attach schedule) ▶ 105,924	1,553,382	1,544,097	1,650,021
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,137,459	1,107,480	1,107,480
	14	Land, buildings, and equipment basis ▶ 275,747 Less accumulated depreciation (attach schedule) ▶ 25,046	256,667	250,701	275,747
15	Other assets (describe ▶ _____)	59,526	130,895	130,895	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,456,864	5,135,275	5,266,245	
Liabilities	17	Accounts payable and accrued expenses	1,031	350	
	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 ▶ _____)	6,575	6,575	
	23	Total liabilities (add lines 17 through 22)	7,606	6,925	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	5,449,258	5,128,350	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	5,449,258	5,128,350	
31	Total liabilities and net assets/fund balances (see instructions) .	5,456,864	5,135,275		

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 5,449,258
2	Enter amount from Part I, line 27a	2 -314,791
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,134,467
5	Decreases not included in line 2 (itemize) ▶ _____	5 6,117
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,128,350

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)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAIN DISTRIBUTION	P		
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 7,256,919		7,233,903	23,016
b 899,184		927,726	-28,542
c 23,480			23,480
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			23,016
b			-28,542
c			23,480
d			
e			

2 Capital gain net income or (net capital loss)	2	17,954
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))
2015	382,966	5,027,613	0 076173
2014	245,594	1,863,946	0 13176
2013	322,783	5,112,562	0 063135
2012			
2011			

2 Total of line 1, column (d)	2	0 271068
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 054214
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,775,931
5 Multiply line 4 by line 3	5	258,922
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,401
7 Add lines 5 and 6	7	260,323
8 Enter qualifying distributions from Part XII, line 4	8	234,072

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 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	2,803
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	2,803
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	2,803
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,735
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,735
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	5,932
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 5,932 Refunded ▶	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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	2	No
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	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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?	6	
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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 ► <u>FRANK S WU</u> Telephone no ► <u>(626) 203-3065</u>			

Located at ► P O BOX 662124 Arcadia CA ZIP+4 ► 910662124

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/>	2b		
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 2016 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 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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).				
(a) Name and address	Title, and average hours per week (b) 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 KWANG HSU P O BOX 662124 Arcadia, CA 910662124	CEO 4 00	0	0	0
CHIYUN HO P O BOX 662124 Arcadia, CA 910662124	CFO 4 00	0	0	0
FRANK S WU P O BOX 662124 Arcadia, CA 910662124	SECRETARY 40 00	48,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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

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		

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

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 CONTRIBUTIONS TO 501C3 ORGANIZAIONS TO CARE PREMATURE BABIESDISABLED AND TERMINALLY ILL PEOPLESERVICES TO POOR FAMILIES CANCER PATIENTS AND SENIOR PROGRAM	36,500
2 CONTRIBUTIONS TO PUBLIC SCHOOLS AND ORGANIZATIONS TO HELP SUBSCRIBING EDUCATIONAL MATERIALS SCHOLARSHIPS AND OTHER EDUCATIONAL PURPOSES	21,511
3 CONTRIBUTIONS TO ASSOCIATIONS FOR DISABLED AND POOR PARENTS AND CHINESE CULTURAL ACTIVITIES	41,360
4 CONTRIBUTIONS TO STUDENTS WITH URGENT NEEDS AND SCHOLARSHIPS TO STUDENTS	86,000

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ►

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	3,224,064
b	Average of monthly cash balances.	1b	74,586
c	Fair market value of all other assets (see instructions).	1c	1,550,011
d	Total (add lines 1a, b, and c).	1d	4,848,661
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	4,848,661
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,730
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,775,931
6	Minimum investment return. Enter 5% of line 5.	6	238,797

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	238,797
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,803
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,803
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	235,994
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	235,994
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	235,994

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	234,072
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	234,072
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	234,072

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				235,994
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				74,947
d From 2014.				157,026
e From 2015.				135,221
f Total of lines 3a through e.	367,194			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 234,072				
a Applied to 2015, 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 2016 distributable amount.				234,072
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	1,922			1,922
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	365,272			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	365,272			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				73,025
c Excess from 2014.				157,026
d Excess from 2015.				135,221
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	185,371
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

13 Total: Add line 12, columns (b), (d), and (e): **13** 197,455
(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JOHN Y GUO CPA	Preparer's Signature	Date 2017-11-06	Check if self-employed <input type="checkbox"/>	PTIN P00279025
Firm's name ► JOHN Y GUO ACCOUNTANCY CPA				Firm's EIN ► 95-4301985
Firm's address ► 1014 S SAN GABRIEL BLVD SAN GABRIEL, CA 91776				Phone no (626) 309-0516

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 <i>Paid during the year</i>				
ARCADIA WOMENS CLUB 324 S 1ST AVE ARCADIA, CA 91006			FOR BATTERED WOMEN ASSISTANCE	500
SAN FERNANDO VALLEY CULTURAL CENTER 8224 VOLANDA AVE RESEDA, CA 91335			2016 ANNUAL FUNDRAISING	3,000
NEW HORIZONS 15725 PARTHENIA ST NORTH HILLS, CA 91343			INDIVIDUALS WITH SPECIAL NEEDS	1,000
PAFAA - JULIA WU PO BOX 39A62 LOS ANGELES, CA 90039			SCHOLARSHIP FOR GIFTED ASIAN AMERICAN	2,500
TAIWAN CTR FOUNDATION 3001 WALNUT GROVE AVE ROSEMEAD, CA 91770			2016 TAIWANESE HERITAGE WEEK PROGRAMS	300
Total ▶ 3a				185,371

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
CULTURE CENTER TAIPEI TAIWAN 9443 TELSTAR AVE EL MONTE, CA 91731			FEB 2016 TAINAN EARTH QUAKE RECOVERY	1,000
TAIWAN ENERGETIC ELDER ASSOCIATION 306 KUAN TAI ROAD PIN CHENG, TAO YUAN TW			SENIOR CITIZENS ASSISTANCE PROGAM	19,000
CHINESE FAMILY FOR CHRIST USA 1520 W CAMERON AVE 250 WEST COVINA, CA 91790			FOR FAMILIES WITH TROUBLED MARRIAGE	2,000
UCLA EXTENSION CLASS 10995 LE CONTE AVE LOS ANGELES, CA 90024			IMPROVE WEBSITE DESIGN SKILLS	1,560
CCBA 70-ARTS PERFORMANCE 20131 AVERY CIRCLE CERRITOS, CA 90703			CHINESE ARTS PERFORMANCE	500
<div>Total ▶</div> <div>3a</div>				185,371

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 <i>Paid during the year</i>				
N AMERICAN TAIWANESE WOMENS ASSOCI 1395 E COBB DRIVE MARIETTA, GA 30068			ASSISTANCE FOR MUTUAL HELP & UNDERSTANDING PROJECT	3,500
TAIWAN FUND FOR CHILDREN FAMILIES 72-8 ALLEY 531SECTION 1 KUANGFU RD HSINCHU, HSINCHU TW			SCHOLARSHIPS FOR STUDENTS FROM LOW INCOME FAMILIES	20,000
DURFEE ELEMENTARY SCHOOL 3540 LEXINGTON AVE EL MONTE, CA 91731			PURCHASE NATIONAL GEOGRAPHIC READINGS	800
GILB MUSEUM OF ARCADIA HARITAGE 380 HUNTINGTON DR ARCADIA, CA 91006			PRESERVE AND CELEBRATE ARCADIA HERITAGE	2,000
OVERSEA CHINESE WOMEN WRITERS ASSOC 2254 FARMCREST ST MILPITAS, CA 95035			PUBLICATIONS FOR SELECTED ESSAYS	5,000
Total ▶ 3a				185,371

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 <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES 4560 FOUNTAIN AVE LOS ANGELES, CA 90029			FOR FAMILY FACING DIFFICULTIES	1,000
THEODORE PAYNE FOUNDATION 10459 TUXFORD ST SUN VALLEY, CA 91352			PRESERVE PROMOTE & RESTORE CA LANDSCAPES	200
EAST TIMOR LESTE-BABY ACCOUNT-2016 PO BOX 4392 ASHMORE PLAZA, ASHMORE QLD 4214 TT			NUTRITION ASSISTANCE FOR POOR BABIES	30,000
DURFEE ELEMENTARY SCHOOL TECH SCH 3540 LEXINGTON AVE EL MONTE, CA 91731			FUND TO IMPROVE SCHOOL TECHNOLOGY EQUIPMENT	13,151
READING TO KIDS 1600 SAWTELLE BLVD SUITE 210 LOS ANGELES, CA 90025			PURCHASE PUBLICATIONS FOR UNDERSERVED SCHOOL	1,000
Total ► 3a				185,371

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 <i>Paid during the year</i>				
TAIWANESE AMERICAN SCHOLARSHIP FUN PO BOX 60074 PASADENA, CA 91116			SPONSORING SCHOLARSHIPS TO STUDENTS	5,000
NEW ERA PERFORMING ARTS GROUP CHOICE LITHOGRAPHICS 6951 ORAN CIR BUENA PARK, CA 90621			SPONSORING COMMUNITY ARTS PERFORMANCE FILERS	4,360
TAIWAN ELITE ALLIANCE 2299 HUNTINGTON DR SUITE C SAN MARINO, CA 91108			TAIWAN HERITAGE WEEK HAKKA FOLK SONGS PERFORMANCE	13,000
CENDY CHIN TI LO - URGENT HELP N VISTA ST SAN GABRIEL, CA 91775			PROVIDE FINANCIAL NEEDS TO LOW INCOME INDIVIDUAL	1,800
WRITERS SQUARE SCHOLARSHIP PO BOX 662124 ARCADIA, CA 91066			AWARDS TO 188 STUDENTS TO IMPROVE WRITING SKILLS	53,200
Total ► 3a				185,371

TY 2016 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	6,590	0	0	6,590

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

TY 2016 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	479	M	7	55	0	0	
PRINTER	2011-07-05	568	535	M	5	33	0	0	
SOFA	2011-07-06	1,645	1,278	M	7	147	0	0	
BUILDING 17 OFFICE	2012-11-15	158,023	12,660	ARP	39	4,052	0	0	
BUILDING 67 RENTAL	2012-11-15	948,139	75,971	ARP	39	24,310	24,310	0	
TELEVISION	2012-02-06	2,547	1,751	M	7	227	0	0	
LH IMPRO RENTAL	2013-01-28	23,122	1,752	ARP	39	593	593	0	
LH IMPRO RENTAL	2014-07-17	19,623	734	ARP	39	503	503	0	
LAPTOP	2014-02-19	2,307	1,199	M	5	443	0	0	
TABLE AND DESK	2014-06-06	2,063	800	M	7	361	0	0	
LH IMPRO RENTAL	2015-05-28	3,555	508	M	7	871	871	0	
LH IMPRO RENTAL	2015-05-28	6,000	96	ARP	39	154	154	0	
OFFICE EQUIP	2015-03-26	2,645	378	M	7	648	0	0	
REMODEL RESTROOMRENTAL	2016-01-26	17,578	0	ARP	39	432	0	0	

TY 2016 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	957,109	957,109
CORPORATE FIXED INCOME	0	0

TY 2016 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	349,956	349,956
STOCK	260,376	260,376
ETFs & CEFs	375,880	375,880

TY 2016 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	100,281	847,858	948,139
BUILDING IMPROVEMENT	69,878	5,643	64,235	69,878

TY 2016 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		678,043	678,043
HEDGE FUNDS		405,243	405,243
CERTIFICATE OF DEPOSITS		24,194	24,194

**TY 2016 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	16,712	141,311	158,023
OTHER	12,390	8,334	4,056	12,390

TY 2016 Legal Fees Schedule**Name:** HAKKA FOUNDATION**EIN:** 81-0553705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LISA A RUNQUIST ATTORNEY	948	0	0	948

TY 2016 Other Assets Schedule**Name:** HAKKA FOUNDATION**EIN:** 81-0553705**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH IN MORGAN STANLEY	18,276	130,895	130,895
WEBSITE - WRITERS SQUARE	41,250	0	0

TY 2016 Other Decreases Schedule**Name:** HAKKA FOUNDATION**EIN:** 81-0553705

Description	Amount
NON-DIVIDEND DISTRIBUTION FROM K-1	137
FEDERAL INCOME TAX	2,803
UNREALIZED INVESTMENT LOSS	3,177

TY 2016 Other Expenses Schedule**Name:** HAKKA FOUNDATION**EIN:** 81-0553705**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	9,988	0	0	9,987
TELEPHONE EXPENSES	2,020	0	0	2,020
OFFICE EXPENSES	3,081	0	0	4,881
UTILITIES	5,089	0	0	5,089
GARDENING	1,950	0	0	1,950
PUBLISHING AND WEB ADMIN	50,980	0	0	50,980
INSURANCE EXPENSES	2,888	0	0	2,888
INVESTMENT EXPENSES	4,418	4,418	0	0
BANK SERVICE CHARGE	790	0	0	790
MISC EXPENSES	461	0	0	461

TY 2016 Other Income Schedule

Name: HAKKA FOUNDATION

EIN: 81-0553705

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	49	49	0

TY 2016 Other Liabilities Schedule**Name:** HAKKA FOUNDATION**EIN:** 81-0553705

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

TY 2016 Other Professional Fees Schedule**Name:** HAKKA FOUNDATION**EIN:** 81-0553705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROGER HSU WEBSITE DESIGN	18,000	0	0	39,000
JOYCE FAN WEB ADMIN	39,000	0	0	20,622
JOYCE FAN WEBSITE DEVELOPMENT	35,000	0	0	900
MING CHU SCHOLARS	900	0	0	900
ADAM KESSLERSCHOLARS	1,800	0	0	1,800
ALAN HASKVITZSCHOLARS	1,200	0	0	1,800
EDITH YUAN LIANGSCHOLARS	300	0	0	300
JOE CHOUSCHOLARS	900	0	0	900
KAREN MASCHOLARS	900	0	0	900
ALLEN ELLERTONSCHOLARS	1,890	0	0	1,890
ALAN KASKVITZSCHOLARS	600	0	0	600
JESSIE FANSCHOLARS	2,395	0	0	2,395
DORIS YU SCHOLARS	900	0	0	900

TY 2016 Taxes Schedule**Name:** HAKKA FOUNDATION**EIN:** 81-0553705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,980	0	0	3,980
CALIFORNIA FRANCHISE TAX	20	0	0	20
ATTORNEY GENERAL FEES	50	0	0	50
PROPERTY TAXES	29,348	25,155	0	4,193
FOREIGN TAX PAID ON INVESTMENT	422	422	0	0
SECRETARY OF STATE FEES	20	0	0	20