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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 2009, and ending

G Check all that apply. Initial return Initial Return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	I S WONG FOUNDATION P O BOX 80121 SAN MARINO, CA 91118	A Employer identification number 95-4194427 B Telephone number (see the instructions) 626-292-1469 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 13,144,489.	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.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 the instructions).)				
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)	3,000,000.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2,323.	2,323.	2,323.	
4 Dividends and interest from securities	20,972.	20,972.	20,972.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	40,633.			
b Gross sales price for all assets on line 6a	2,002,893.			
7 Capital gain net income (from Part IV, line 2)		40,633.		
8 Net short-term capital gain			47,528.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,063,928.	63,928.	70,823.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	5,785.	2,893.		2,892.
c Other prof fees (attach sch) SEE ST 2	495.			495.
17 Interest				
18 Taxes (attach Schedule)(see instr)	2,587.	2,407.		180.
19 Depreciation (attach sch), and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	93.			93.
23 Other expenses (attach schedule) SEE STATEMENT 4	11,239.	11,167.		72.
24 Total operating and administrative expenses. Add lines 13 through 23	20,199.	16,467.		3,732.
25 Contributions, gifts, grants paid PART XV	751,100.			751,100.
26 Total expenses and disbursements. Add lines 24 and 25	771,299.	16,467.	0.	754,832.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,292,629.			
b Net investment income (if negative, enter -0)		47,461.		
c Adjusted net income (if negative, enter 0)			70,823.	

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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			
	2	Savings and temporary cash investments	10,470,241.	10,077,716.	10,077,716.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch.)			
		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 (attach schedule)			
	b	Investments – corporate stock (attach schedule)	622,983.	3,308,137.	3,066,773.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less. accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment. basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe _____)				
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item l)	11,093,224.	13,385,853.	13,144,489.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe _____)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	11,093,224.	13,385,853.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	11,093,224.	13,385,853.		
31	Total liabilities and net assets/fund balances (see the instructions)	11,093,224.	13,385,853.		

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	11,093,224.
2	Enter amount from Part I, line 27a	2	2,292,629.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,385,853.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,385,853.

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 shares MLC Company)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 5			
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
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	40,633.
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 the instructions). If (loss), enter -0- in Part I, line 8]	3	47,528.

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 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 (column (b) divided by column (c))
2008	691,465.	9,853,068.	0.070178
2007	276,232.	2,266,539.	0.121874
2006		1,437,479.	
2005	110,000.	1,641,678.	0.067005
2004	25,000.	1,202,534.	0.020789

2 Total of line 1, column (d)	2	0.279846
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	0.055969
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,896,745.
5 Multiply line 4 by line 3	5	665,849.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	475.
7 Add lines 5 and 6	7	666,324.
8 Enter qualifying distributions from Part XII, line 4	8	754,832.

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 the instructions)

1 a 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 instr.)			
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	475.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	475.
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	475.
6 Credits/Payments			
a 2009 estimated tax prmts and 2008 overpayment credited to 2009	6a	720.	
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	720.	
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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		245.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	245.	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 definition)? <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>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14 The books are in care of ▶ <u>ELLEN H SAM</u> Telephone no. ▶ <u>626-445-2392</u> Located at ▶ <u>PO BOX 80121 SAN MARINO CA</u> ZIP + 4 ▶ <u>91118</u> 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A				

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		
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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 the instructions.)	2b	N/A
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 2009 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 2009.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

5b N/A

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

6b X

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

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

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

Yes No

7b N/A

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).

(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
WAH-PUI SAM P O BOX 80121 SAN MARINO, CA 91118	PRESIDENT 12.00	0.	0.	0.
ELLEN H SAM P O BOX 80121 SAN MARINO, CA 91118	SECRETARY 5.00	0.	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	(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

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		

-----		0

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	

2	

3	

4	

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 N/A	

2	

All other program-related investments. See instructions.	
3	
-----	0.

Total. Add lines 1 through 3 ▶ 0.

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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	3,051,913.
b	Average of monthly cash balances	1b	9,026,001.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,077,914.
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	12,077,914.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	181,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,896,745.
6	Minimum investment return. Enter 5% of line 5	6	594,837.

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	594,837.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	475.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	475.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	594,362.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	594,362.
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	594,362.

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	754,832.
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	754,832.
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	475.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	754,357.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				594,362.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	27,916.			
c From 2006				
d From 2007	165,495.			
e From 2008	201,676.			
f Total of lines 3a through e	395,087.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 754,832.				
a Applied to 2008, 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)	0.			
d Applied to 2009 distributable amount				594,362.
e Remaining amount distributed out of corpus	160,470.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	555,557.			
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	555,557.			
10 Analysis of line 9.				
a Excess from 2005	27,916.			
b Excess from 2006				
c Excess from 2007	165,495.			
d Excess from 2008	201,676.			
e Excess from 2009	160,470.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a 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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))
SEE STATEMENT 6

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 of the person to whom applications should be addressed.

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				
Total				▶ 3a 751,100.
b Approved for future payment				
Total				▶ 3b

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2009

Name of the organization

I S WONG FOUNDATION

Employer identification number

95-4194427

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- 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, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

I S WONG FOUNDATION

95-4194427

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WAHPUI & ELLEN SAM ----- PO BOX 80121 ----- SAN MARINO, CA 91118 -----	\$ 3,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization: **I S WONG FOUNDATION** Employer identification number: **95-4194427**

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once – see instructions.) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

I S WONG FOUNDATION

95-4194427

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 5,785.	\$ 2,893.	\$ 0.	\$ 2,892.
	<u>\$ 5,785.</u>	<u>\$ 2,893.</u>	<u>\$ 0.</u>	<u>\$ 2,892.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION FEES	\$ 495.			\$ 495.
TOTAL	\$ 495.	\$ 0.	\$ 0.	\$ 495.
	<u>\$ 495.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 495.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA STATE FILING FEE	\$ 10.			\$ 10.
FEDERAL EXCISE TAX 08	2,286.	\$ 2,286.		
FOREIGN TAXES	121.	121.		
REGISTRY OF CHARITABLE TRUST	150.			150.
SECRETARY OF STATE	20.			20.
TOTAL	\$ 2,587.	\$ 2,407.	\$ 0.	\$ 180.
	<u>\$ 2,587.</u>	<u>\$ 2,407.</u>	<u>\$ 0.</u>	<u>\$ 180.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 56.	\$ 56.		
INVESTMENT FEES	11,111.	11,111.		
POSTAGE	72.			\$ 72.
TOTAL	\$ 11,239.	\$ 11,167.	\$ 0.	\$ 72.
	<u>\$ 11,239.</u>	<u>\$ 11,167.</u>	<u>\$ 0.</u>	<u>\$ 72.</u>

I S WONG FOUNDATION

95-4194427

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	BANC OF AMERICA INVEST SVC	PURCHASED	VARIOUS	VARIOUS
2	BANC OF AMERICA INVEST SVC	PURCHASED	VARIOUS	VARIOUS
3	MERRILL LYNCH	PURCHASED	VARIOUS	VARIOUS
4	MERRILL LYNCH	PURCHASED	VARIOUS	VARIOUS
5	CHARLES SCHWAB	PURCHASED	VARIOUS	VARIOUS
6	UBS FINANCIAL SERVICES	PURCHASED	VARIOUS	VARIOUS
7	UBS FINANCIAL SERVICES	PURCHASED	VARIOUS	VARIOUS
8	UBS FINANCIAL SERVICES	PURCHASED	VARIOUS	VARIOUS
9	BEAR STEARNS	PURCHASED	VARIOUS	VARIOUS
10	BEAR STEARNS	PURCHASED	VARIOUS	VARIOUS
11	CAPITAL GUARDIAN	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	618,357.		610,432.	7,925.				\$ 7,925.
2	9,247.		14,060.	-4,813.				-4,813.
3	1,265.		1,841.	-576.				-576.
4	136,910.		156,569.	-19,659.				-19,659.
5	166,528.		151,611.	14,917.				14,917.
6	100,000.		100,005.	-5.				-5.
7	188,830.		184,915.	3,915.				3,915.
8	4,509.		6,015.	-1,506.				-1,506.
9	17,257.		16,234.	1,023.				1,023.
10	463,160.		439,566.	23,594.				23,594.
11	296,830.		281,012.	15,818.				15,818.
							TOTAL	\$ 40,633.

STATEMENT 6
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

WAH-PUI SAM
 ELLEN H SAM

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
WORLD CONCERN 19303 FREMONT AVENUE, N SEATTLE, WA 98133	NONE	501C3	DISASTER RELIEF-CHAD	\$ 50,000.

I S WONG FOUNDATION

95-4194427

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CAMPUS CRUSADE ASIA, LTD 70 BENDEMEER ROAD, #04-02 LUZEME, 339940 SINGAPORE	NONE	501C3	SUPPORT OF NATIONAL STAFF IN CHINESE CAMPUSES	\$ 60,000.
FRONTIERS USA 325 N. STAPLEY DRIVE MESA, AZ 85203	NONE	501C3	FRUITFUL PRACTICE RESEARCH PROJECT	15,000.
CCN-TV 1652 TYLER AVE SOUTH EL MONTE, CA 91733	NONE	501C3	GENERAL FUND	5,000.
FOOD FOR THE HUNGRY 1224 E. WASHINGTON PHOENIX, AZ 85034	NONE	501C3	RWANDA AGRIBUSINESS INITIATIVE	80,000.
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE	501C3	GENERAL FUND	100,000.
LOGOS EVANGELICAL SEMINARY 9358 TELSTAR AVE EL MONTE, CA 91731	NONE	501C3	LIBRARY FUND	50,000.
SAT-7, USA PO BOX 2770 EASTON, MD 21601	NONE	501C3	BROADCAST EXPANSION	100,000.
FAMILY TO FAMILY PO BOX 255 HASTINGS ON HUDSON, NY 10706	NONE	501C3	PROVIDE FOOD FOR FAMILIES	1,000.
ETHIOPIA READS 50 SOUTH STEELE ST, STE325 DENVER, CO 80209	NONE	501 (C) (3)	LIBRARIES FOR ETHIOPIA	1,000.
THE MESSAGES PROJECT PO BOX 8325 NORFOLK, VA 23503	NONE	501 (C) (3)	RECORDING PRISONERS MESSAGES FOR CHILDREN	1,000.
SHELTER BOX, USA 7354 INTERNATIONAL PLACE, SUITE 102 SARASOTA, FL 34243	NONE	501 (C) (3)	PROVIDE EMERGENCY HOUSES IN A BOX	2,000.

I S WONG FOUNDATION

95-4194427

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE EQUILIBRIUM FUND PO BOX 2371 CRESTED BUTTE, CO 81224	NONE	501 (C) (3)	TEACH WOMEN THE VALUE OF MAYA NUTS IN CENTRAL AMERICA	\$ 1,000.
PPO MISSIONS 5202 WATERS AVE SAVANNAH, GA 31404	NONE	501 (C) (3)	PROVIDE ARTIFICIAL LIMBS AND ORTHOPEDIC BRACES FOR POOR IN MEXICO	2,000.
4 PAWS FOR ABILITY XENIA, OH 45385	NONE	501 (C) (3)	SERVICE DOGS FOR AUTISTIC CHILDREN	1,000.
BACK ON MY FEET 1520 LOCUST, SUITE 804 PHILADELPHIA, PA 19102	NONE	501 (C) (3)	PROVIDE RUNNING GEAR FOR HOMELESS	1,000.
NEXT GENERATION NEPAL 1 WING ROAD POUGHKEEPSIE, NY 12603	NONE	501 (C) (3)	REUNITING KIDS WITH FAMILIES	2,000.
OVERSEAS COUNCIL PO BOX 17368 INDIANAPOLIS, IN 46317	NONE	501 (C) (3)	SUPPORT NETWORK OF REGIONAL DIRECTORS	30,000.
ACTION INTERNATIONAL MINISTRIES PO BOX 398 MOUNTLAKE TERRACE, WA 98043	NONE	501 (C) (3)	BOOKS FOR PASTORS IN CUBA	10,000.
JUBILEE HOUSING 1640 COLUMBIA ROAD WASHINGTON, DC 20009	NONE	501 (C) (3)	REPAIRS OF AFFORDABLE HOUSING	10,000.
BETHANY, INC 1715 V STREET WASHINGTON, DC 20020	NONE	501 (C) (3)	GOOD HOPE HOUSE	10,000.
SAMARITANS PURSE 801 BAMBOO ROAD, PO BOX 3000 BOONE, NC 28607	NONE	501 (C) (3)	CHILDREN'S HEART PROJECT	44,000.
AN ANGEL IN QUEENS PO BOX 210054 WOOD HAVEN, NY 11421	NONE	501 (C) (3)	FEEDING THE HUNGRY IN JACKSON HEIGHTS	5,000.
THE ROOTS OF MUSIC 929 EUTERPE STREET NEW ORLEANS, LA 70130	NONE	501 (C) (3)	FREE MUSIC LESSONS TO AT-RISK KIDS	10,000.

I S WONG FOUNDATION

95-4194427

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ROC WHEELS 301 GALLATIN PARK DR BOZEMAN, MT 59715	NONE	501 (C) (3)	WHEEL CHAIRS FOR IRAQI KIDS	\$ 10,500.
GIRL CHILD NETWORK PO BOX 239, 4200 PARK AVE OAKLAND, CA 94602	NONE	501 (C) (3)	RESCUE ABUSED GIRLS IN ZIMBABWE	10,000.
JORDAN THOMAS FOUNDATION PO BOX 22764 CHATTANOOGA, TN 37422	NONE	501 (C) (3)	UNDERWRITE PROSTHETICS FOR 1 CHILD	20,000.
CGBC PO BOX 150009 KEW GARDENS, NY 11415	NONE	501 (C) (3)	GENERAL FUND	50,000.
CULTURAL CENTER 14/F COMMERCE TWR, 263 RECLAMATION YAUMATEI, KOWLOON HONG KONG	NONE	501 (C) (3)	LIBRARY AT IS WONG JUNIOR HIGH	30,000.
FRONTIERS USA 325 N. STAPLEY DRIVE MEZA, AZ 85203	NONE	501 (C) (3)	GENERAL FUND, KINGDOM PARTNERS	60,000.
HIS FOUNDATION PO BOX 26638 FULLERTON, CA 92837	NONE	501 (C) (3)	GENERAL	20,000.
DOUBLE HAPPINESS RANCH 97 HIDDEN VALLEY ROAD LAKE LUZERNE, NY 12846	NONE	501 (C) (3)	CAMPER SPONSORSHIP	3,600.
THE PAINTED TURTLE 1300 4TH STREET, SUITE 300 SANTA MONICA, CA 90401	NONE	501 (C) (3)	CAMPER SPONSORSHIP	6,000.
LOVE IN CHINA COMMUNICATIONS, INC 701 S. ATLANTIC BLVD, #268A MONTEREY PARK, CA 91754	NONE	501 (C) (3)	REFUND OF GRANT MONIES DONATED IN 2008.	-50,000.

TOTAL \$ 751,100.

I.S WONG FOUNDATION
FORM 990-PF-PART II
SCHEDULE OF INVESTMENTS
CALIFORNIA CORPORATION NUMBER D-1451993
FEDERAL IDENTIFICATION NUMBER 95-4194427
YEAR ENDED 12/31/09

INVESTMENTS

<u>Line 10b</u>	<u>Account</u>	<u>Page</u>	<u>Market Value</u>	<u>Cost</u>	
<u>Securities</u>					
	Charles Schwab	4169-5813	Schedule A	99,200	98,534
	Merrill Lynch	850-04F79	Schedule B	198,982	199,977
	Bear Stearns	720-14985	4 of 155	1,130,017	1,059,212
	Capital Guardian	70-527500	3	2,238,574	1,950,414
	TOTAL SECURITIES			<u>3,666,773</u>	<u>3,308,137</u>

I.S. Wong Foundation
Form 990PF Part II, Line 10B
FORM 199 Schedule L, Line 7
Investments at 12/31/09
FEIN 95-4194427
Schedule A

Charles Schwab
Acct 4169-5813

	<u>Quantity</u>	<u>value</u>	<u>cost</u>	<u>unrealized loss (gain)</u>
1/100 Berkshire Htwy Cla	100	99,200	98,534	(666)
		<u>99,200</u>	<u>98,534</u>	<u>(666)</u>

I.S. Wong Foundation
Form 990PF Part II, Line 10B
FORM 199 Schedule L, Line 7
Investments at 12/31/09
FEIN 95-4194427
Schedule B

Merrill Lynch
Acct 850-04F79

	Quantity	value	cost	unrealized loss (gain)
Blackrock Global	5,567.929	99,610	99,983	373
Blackrock Equity	6,281.407	99,372	99,994	622
		<u>198,982</u>	<u>199,977</u>	<u>995</u>

BEAR STEARNS

a division of J.P. Morgan

OFFICE SERVICING YOUR ACCOUNT
 J.P. Morgan Securities Inc.
 1999 Avenue of the Stars
 Los Angeles, CA 90067-6117
 (310) 201-2600

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 J.P. Morgan Clearing Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3869
 (212) 272-2000

IS WONG FOUNDATION

32 of 155

STATEMENT PERIOD December 1, 2009
 THROUGH December 31, 2009

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 720-14985 RF4
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2009

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WILMINGTON TRUST CORP COM	CASH	07/27/09	75	12.34	926	12.11	908	18	3	0.32
		09/14/09	27		333	11.01	297	36 ST		
		12/07/09	15		185	13.06	196	-1.1 ST		
		12/07/09	13		161	12.49	162	-2 ST		
		12/14/09	20		247	12.62	252	-5 ST		
WHITNEY HOLDING CORP SYMBOL: WTN	CASH	07/27/09	484	9.11	4,409	8.93	4,322	87	19	0.43
		09/14/09	34		310	9.29	316	-6 ST		
		10/14/09	149		1,357	9.48	1,412	-55 ST		
		12/07/09	89		811	8.39	746	64 ST		
		12/14/09	132		1,202	8.71	1,149	53 ST		
XTO ENERGY INC SYMBOL: XTO	CASH	07/27/09	94	46.53	4,374	42.71	4,015	359	47	1.07
		07/27/09	16		745	40.74	652	93 ST		
		09/14/09	38		1,768	40.74	1,548	220 ST		
		12/07/09	6		279	40.58	243	36 ST		
		12/14/09	9		419	41.59	374	44 ST		
		12/14/09	25		1,163	47.88	1,197	-34 ST		
ZENITH NATIONAL INSURANCE CORP SYMBOL: ZNT	CASH	08/28/09	80	29.76	2,381	28.63	2,291	90	160	6.72
		09/14/09	27		804	26.35	711	92 ST		
		12/07/09	18		536	29.14	525	11 ST		
		12/14/09	14		417	29.70	416	1 ST		
		12/14/09	21		625	30.42	639	-14 ST		
ZOLTEK COMPANIES INC SYMBOL: ZOLT	CASH	07/27/09	358	9.50	3,401	9.55	3,419	-18		
		09/14/09	136		1,292	9.96	1,355	-63 ST		
		12/07/09	59		561	10.99	648	-88 ST		
		12/07/09	65		618	8.75	568	49 ST		

BEAR STEARNS

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OFFICE SERVING YOUR ACCOUNT:
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 Los Angeles, CA 90067-8117
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 Brooklyn, New York 11201-3859
 (212) 272-2000

IS WONG FOUNDATION

STATEMENT PERIOD December 1, 2009
 THROUGH December 31, 2009

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 720-14985 RF4
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2009

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WADDELL & REED FINANCIAL INC CL A SYMBOL WDR	CASH	07/27/09 09/14/09 09/30/09 12/07/09 12/14/09	155 29 15 42 28 41	30.54	4,734	28.36	4,396	338	118	2.49
WEST PHARMACEUTICAL SVCS INC COM SYMBOL WST	CASH	07/27/09 09/14/09 12/07/09 12/14/09	106 39 20 19 28	39.20	4,155	38.57	4,089	66	68	1.64
WHITING PETROLEUM CORPORATION SYMBOL WLL	CASH	07/27/09 09/14/09 12/07/09 12/14/09	86 35 13 15 23	71.45	6,145	55.97	4,813	1,332	119	1.92
WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	CASH	07/27/09 07/27/09 09/14/09 12/02/09 12/07/09 12/14/09	328 40 97 7 42 57 85	17.91	5,874	17.45	5,725	149	14	0.52
WALTER ENERGY INC NEW SYMBOL WLT	CASH	11/02/09 12/07/09 12/14/09	36 21 6 9	75.31	2,711	64.05	2,306	405	14	0.52



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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
UNIVERSAL FOREST PRODUCTS INC SYMBOL UFP1	CASH	07/27/09	110	36.81	4,049	41.00	4,510	-461	44	1.09
		09/14/09	41		1,509	44.26	1,815	-305 ST		
		12/07/09	20		736	40.53	811	-74 ST		
		12/14/09	19		699	38.80	737	-38 ST		
		12/14/09	30		1,104	38.24	1,147	-43 ST		
VIRGINIA COMM BANCORP INC SYMBOL VCBI	CASH	07/27/09	712	3.73	2,656	3.60	2,560	96		
		09/14/09	271		1,011	3.34	905	106 ST		
		12/07/09	116		433	3.70	429	4 ST		
		12/14/09	130		485	3.82	497	-12 ST		
		12/14/09	195		727	3.74	729	-2 ST		
VALE SA SPONSORED ADR SYMBOL VALE	CASH	07/30/09	240	29.03	6,967	26.55	6,372	595	54	0.78
		09/04/09	4		116	19.58	78	38 ST		
		12/02/09	65		1,887	20.58	1,338	549 ST		
		12/07/09	33		958	29.41	971	-13 ST		
		12/14/09	31		900	28.53	884	15 ST		
		12/14/09	107		3,106	28.98	3,101	5 ST		
WD 40 CO SYMBOL WDFC	CASH	07/27/09	66	32.36	2,136	31.14	2,055	81	66	3.09
		09/14/09	24		777	30.80	739	38 ST		
		12/07/09	12		388	27.47	330	59 ST		
		12/14/09	12		388	34.05	409	-20 ST		
		12/14/09	18		583	32.09	578	5 ST		
WMS INDUSTRIES INC SYMBOL WMS	CASH	07/27/09	201	40.00	8,040	39.15	7,869	171		
		09/14/09	76		3,040	37.15	2,823	217 ST		
		12/07/09	33		1,320	42.59	1,405	-85 ST		
		12/14/09	37		1,480	39.76	1,471	9 ST		
		12/14/09	55		2,200	39.43	2,169	31 ST		

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
UNITED NATURAL FOODS INC SYMBOL: UNFI	CASH	07/27/09	243	26.74	6,498	26.21	6,369	129		
		09/14/09	93		2,487	26.14	2,431	56 ST		
		12/07/09	39		1,043	24.55	957	85 ST		
		12/14/09	45		1,203	27.33	1,230	-27 ST		
		12/14/09	66		1,765	26.52	1,750	15 ST		
UMPQUA HLDGS CORP SYMBOL: UMPQ	CASH	07/27/09	134	13.41	1,797	10.71	1,435	362		27 1.50
		09/14/09	28		375	10.25	287	88 ST		
		12/07/09	23		308	12.60	290	19 ST		
		12/14/09	36		483	12.45	448	35 ST		
UNITED STATES STL CORP NEW SYMBOL: X	CASH	07/27/09	82	55.12	4,520	44.66	3,662	858		16 0.35
		09/14/09	14		772	46.53	651	120 ST		
		11/19/09	20		1,102	41.23	825	278 ST		
		12/07/09	14		772	45.35	635	137 ST		
		12/14/09	21		1,158	48.36	1,016	142 ST		
UNITED THERAPEUTICS CORP DEL SYMBOL: UTHR	CASH	07/27/09	89	52.65	4,686	44.56	3,966	720		
		11/10/09	34		1,790	43.58	1,482	309 ST		
		12/07/09	15		790	43.03	645	144 ST		
		12/14/09	16		842	44.90	718	124 ST		
		12/14/09	24		1,264	46.69	1,121	143 ST		
ULTRA PETROLEUM CORP SYMBOL: UPL	CASH	07/27/09	106	49.86	5,285	47.02	4,985	300		
		09/14/09	30		1,795	44.42	1,599	190 ST		
		12/07/09	20		997	48.57	971	26 ST		
		12/14/09	23		1,147	47.52	1,093	54 ST		
		12/14/09	27		1,346	48.93	1,321	25 ST		



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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TESCO CORP SYMBOL TESO	CASH	07/27/09	177	12.91	2,285	10.35	1,832	453		
			67		865	10.01	671	194 ST		
		09/14/09	31		400	8.68	269	131 ST		
		12/07/09	31		400	11.03	342	58 ST		
		12/14/09	48		620	11.46	550	70 ST		
3COM CORP SYMBOL COMS	CASH	07/27/09	844	7.50	6,330	5.79	4,885	1,445		
			116		870	3.70	429	441 ST		
		09/14/09	345		2,588	4.66	1,608	980 ST		
		12/07/09	152		1,140	7.40	1,125	15 ST		
		12/14/09	231		1,733	7.46	1,723	9 ST		
TORO CO SYMBOL TTC	CASH	07/27/09	181	41.81	7,568	38.43	6,956	612	130	1.72
			22		920	34.82	766	154 ST		
		07/27/09	46		1,923	34.82	1,602	322 ST		
		09/14/09	34		1,422	40.11	1,364	58 ST		
		12/07/09	10		418	40.06	401	18 ST		
		12/07/09	20		836	40.06	801	35 ST		
		12/14/09	16		669	41.29	661	8 ST		
		12/14/09	33		1,380	41.29	1,363	17 ST		
TRACTOR SUPPLY CO SYMBOL TSCO	CASH	07/27/09	102	52.96	5,402	48.21	4,917	485		
			38		2,013	46.64	1,772	240 ST		
		09/14/09	19		1,006	47.10	895	111 ST		
		12/07/09	18		953	50.68	912	41 ST		
		12/14/09	27		1,430	49.55	1,338	92 ST		
II VI INC SYMBOL IIVI	CASH	07/27/09	123	31.80	3,911	26.70	3,284	627		
			45		1,431	22.38	1,007	424 ST		
		09/14/09	24		763	27.42	658	105 ST		
		12/07/09	21		668	29.98	630	38 ST		
		12/14/09	33		1,049	29.97	989	60 ST		

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TENARIS SA		12/14/09	29		1,237	40.75	1,182	55	ST	
TTM TECHNOLOGIES INC SYMBOL TTM	CASH	07/27/09	697	11.53	8,036	10.43	7,269	767	517	ST
		09/14/09	115		1,326	10.94	1,258	68	ST	
		12/07/09	126		1,453	10.98	1,384	69	ST	
		12/14/09	191		2,202	10.94	2,089	113	ST	
TORTOISE ENERGY CAP CORP SYMBOL TY	CASH	07/27/09	69	22.88	1,579	21.48	1,482	97	110	6.97
		09/14/09	14		320	19.98	280	41	ST	
		12/07/09	11		252	23.20	255	-3	ST	
		12/14/09	19		435	23.25	442	-7	ST	
TORTOISE ENERGY INFRASTRUCTURE CORP SYMBOL TYG	CASH	07/27/09	73	31.02	2,264	28.06	2,049	215	158	6.98
		09/14/09	14		434	25.91	363	71	ST	
		12/07/09	12		372	29.99	360	12	ST	
		12/14/09	20		620	30.22	604	16	ST	
TRANSOCEAN LTD US LISTED SYMBOL RIG	CASH	07/27/09	74	82.80	6,127	82.37	6,095	32		
		07/27/09	4		331	82.34	329	2	ST	
		12/07/09	12		994	83.97	1,008	-14	ST	
		12/14/09	19		1,573	81.43	1,547	26	ST	
TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK	CASH	07/28/09	60	34.97	2,098	29.86	1,792	306		
		07/30/09	9		315	24.39	220	95	ST	
		09/14/09	16		559	26.44	423	136	ST	
		12/07/09	11		385	34.64	381	4	ST	
		12/14/09	15		525	36.33	545	-20	ST	



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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SEMTECH CORP		12/14/09	118		2,007	16.87	1,990	17 ST		
SOUTHWESTERN ENERGY CO SYMBOL: SWN	CASH	09/04/09	82	48.20	3,952	42.04	3,448	504	319 ST	
		09/14/09	5		241	41.96	210		31 ST	
		12/07/09	7		337	43.68	306		32 ST	
		12/14/09	14		675	44.94	629		46 ST	
		12/17/09	27		1,301	45.35	1,224		77 ST	
SOUTHWEST BANCORP INC-OKLA SYMBOL: OKSB	CASH	07/27/09	372	6.94	2,582	8.87	3,299	-717	35	1.36
		09/14/09	61		423	12.73	777	-353 ST		
		12/07/09	67		465	6.97	467	-2 ST		
		12/14/09	102		708	6.26	639	69 ST		
STERIS CORP SYMBOL: STE	CASH	07/27/09	245	27.97	6,853	28.67	7,025	-172	108	1.58
		09/14/09	26		727	28.36	1,810	-76 ST		
		12/07/09	30		839	29.53	886	-47 ST		
		12/14/09	44		1,231	28.08	1,236	-5 ST		
		12/22/09	83		2,322	28.39	2,357	-35 ST		
TUPPERWARE BRANDS CORPORATION SYMBOL: TUP	CASH	07/27/09	123	46.57	5,728	41.64	5,121	607	123	2.15
		09/14/09	46		2,142	34.15	1,571	571 ST		
		12/07/09	21		978	48.88	1,026	-49 ST		
		12/14/09	33		1,537	48.11	1,588	-51 ST		
TENARIS SA SPONSORED ADR SYMBOL: TS	CASH	07/27/09	111	42.65	4,734	35.09	3,895	839	95	2.01
		07/30/09	7		299	29.04	203	400 ST		
		09/14/09	26		1,109	33.16	862	247 ST		
		12/07/09	19		810	40.40	768	43 ST		

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
STERILITE INDUSTRIES INDIA		12/07/09	33		601	18.51	611	-10 ST		
		12/14/09	50		911	17.91	896	15 ST		
SOUTHERN COPPER CORPORATION	CASH		199	32.91	6,549	30.12	5,994	555		143
SYMBOL: PCU		07/27/09	57		1,876	25.39	1,447	429 ST		2.18
		09/14/09	37		1,218	28.16	1,042	176 ST		
		12/04/09	21		691	33.82	710	-19 ST		
		12/07/09	32		1,053	33.70	1,078	-25 ST		
		12/14/09	52		1,711	33.00	1,716	-5 ST		
SCHLUMBERGER LTD	CASH		84	65.09	5,468	60.27	5,063	405		71
SYMBOL: SLB		07/27/09	25		1,627	56.41	1,410	217 ST		1.30
		09/14/09	14		911	59.66	835	76 ST		
		10/26/09	9		586	64.78	583	3 ST		
		12/07/09	14		911	61.76	865	47 ST		
		12/14/09	22		1,432	62.27	1,370	62 ST		
SILVER WHEATON CORP	CASH		247	15.02	3,710	12.19	3,010	700		
SYMBOL: SLW		07/27/09	87		1,307	9.36	814	492 ST		
		09/14/09	85		1,277	12.20	1,037	240 ST		
		12/07/09	11		165	16.17	178	-13 ST		
		12/14/09	64		961	15.33	981	-20 ST		
SCHNITZER STEEL INDUSTRIES INC	CASH		72	47.70	3,434	47.39	3,412	22		5
CLA		12/02/09	38		1,812	46.93	1,783	29 ST		0.15
SYMBOL: SCHN		12/07/09	15		715	48.33	725	-10 ST		
		12/14/09	19		906	47.57	904	2 ST		
SEMTECH CORP	CASH		430	17.01	7,314	17.62	7,575	-261		
SYMBOL: SMTC		07/27/09	163		2,773	18.19	2,965	-193 ST		
		09/14/09	71		1,208	18.35	1,303	-95 ST		
		12/07/09	78		1,327	16.88	1,316	10 ST		



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Equities & Options (Continued)

DESCRIPTION	ACGT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SILGAN HOLDINGS INC		09/14/09	16		926	49.99	800	126 ST		
		12/07/09	15		868	53.04	796	73 ST		
		12/14/09	23		1,331	55.89	1,285	46 ST		
SYNAPTICS INC	CASH	08/17/09	208	30.65	6,375	26.33	5,476	899		
SYMBOL: SYNA					1,900	26.41	1,637	263 ST		
		09/14/09	22		674	28.57	629	46 ST		
		10/01/09	29		889	24.42	708	181 ST		
		12/07/09	38		1,165	26.57	1,010	155 ST		
		12/14/09	57		1,747	26.19	1,493	254 ST		
SIGNATURE BANK	CASH	07/27/09	121	31.90	3,860	30.74	3,720	140		
SYMBOL: SBNY					1,404	31.00	1,364	40 ST		
		09/14/09	23		734	29.10	669	64 ST		
		12/07/09	21		670	31.21	655	15 ST		
		12/14/09	33		1,053	31.24	1,031	22 ST		
SALLY BEAUTY HOLDINGS INC	CASH	07/27/09	980	7.65	7,497	7.44	7,287	210		
SYMBOL: SBH					2,853	7.19	2,682	171 ST		
		09/14/09	161		1,232	7.53	1,212	19 ST		
		12/07/09	178		1,362	7.56	1,346	16 ST		
		12/14/09	268		2,050	7.64	2,047	3 ST		
SOLEIRA HOLDINGS INC	CASH	07/27/09	80	36.01	2,881	30.89	2,471	410	20	0.69
SYMBOL: SLH					1,044	26.94	781	263 ST		
		09/14/09	16		576	27.26	436	140 ST		
		12/07/09	13		468	36.14	470	-2 ST		
		12/14/09	22		792	35.64	784	8 ST		
STERILITE INDUSTRIES INDIA LIMITED ADR	CASH	07/27/09	191	18.22	3,480	16.10	3,075	405	11	0.32
SYMBOL: SLT					692	13.26	504	188 ST		
		09/14/09	34		619	15.00	510	109 ST		
		10/28/09	36		656	15.41	555	101 ST		

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
RRI ENERGY INC		12/14/09	94		538	5.55	522	16 ST		
ROYAL GOLD INC SYMBOL: RGLD	CASH	09/14/09	37	47.10	1,743	49.87	1,845	-102	13	0.75
		12/07/09	19		895	51.67	982	-87 ST		
		12/14/09	6		283	50.85	305	-22 ST		
RUDDICK CORP SYMBOL: RDK	CASH	07/27/09	101	25.73	2,599	25.68	2,593	6	48	1.85
		09/14/09	20		515	27.56	551	-37 ST		
		12/07/09	17		437	27.28	464	-26 ST		
		12/14/09	27		695	26.17	707	-12 ST		
RYLAND GROUP INC SYMBOL: RYL	CASH	07/27/09	114	19.70	2,246	19.87	2,265	-19	14	0.62
		09/14/09	22		433	22.29	490	-57 ST		
		12/07/09	20		394	18.17	363	31 ST		
		12/14/09	31		611	17.97	557	54 ST		
SUPERIOR ENERGY SERVICES INC SYMBOL: SPN	CASH	07/27/09	236	24.29	5,732	20.69	4,884	848		
		09/14/09	38		923	22.36	850	73 ST		
		12/07/09	43		1,044	20.65	888	156 ST		
		12/14/09	65		1,579	22.57	1,467	112 ST		
SUN HYDRAULICS CORP SYMBOL: SNHY	CASH	07/27/09	272	26.25	7,140	23.59	6,417	723	98	1.37
		09/14/09	59		1,549	21.35	1,260	289 ST		
		12/07/09	64		1,680	27.46	1,757	-77 ST		
		12/14/09	75		1,969	27.68	2,076	-107 ST		
SILGAN HOLDINGS INC SYMBOL: SILGN	CASH	07/27/09	85	57.88	4,920	52.67	4,477	443	65	1.32
			31		1,794	51.48	1,596	198 ST		



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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
O REILLY AUTOMOTIVE INC		09/14/09	10		381	36.58	366	15 ST		
		12/07/09	11		419	38.44	423	-4 ST		
		12/14/09	16		610	37.91	607	3 ST		
ROFIN SINAR TECHNOLOGIES INC SYMBOL: RST	CASH	07/27/09	129	23.61	3,046	22.34	2,881	165		
		09/14/09	48		1,133	21.26	1,020	113 ST		
		12/07/09	24		567	22.36	537	30 ST		
		12/14/09	22		519	23.33	513	6 ST		
		12/14/09	35		826	23.17	811	15 ST		
RIO TINTO PLC SPONSORED ADR SYMBOL: RTP	CASH	07/27/09	19	215.39	4,092	192.94	3,666	426	103	2.52
		10/09/09	6		1,292	181.68	1,090	202 ST		
		12/07/09	3		646	209.80	629	17 ST		
		12/14/09	7		1,508	208.56	1,460	48 ST		
RITCHIE BROS AUCTIONEERS INC SYMBOL: RBA	CASH	07/27/09	215	22.43	4,822	24.21	5,205	-383	86	1.78
		09/14/09	45		1,009	24.67	2,196	-200 ST		
		12/07/09	23		516	24.48	563	-47 ST		
		12/14/09	58		1,301	23.14	1,342	-41 ST		
RIVERBED TECHNOLOGY INC SYMBOL: RVBD	CASH	07/27/09	177	22.97	4,066	20.67	3,659	407		
		09/14/09	66		1,516	20.42	1,348	168 ST		
		12/07/09	33		758	20.86	688	70 ST		
		12/14/09	31		712	20.47	635	78 ST		
		10/14/09	47		1,080	21.03	988	91 ST		
RRI ENERGY INC SYMBOL: RRI	CASH	10/14/09	359	5.72	2,053	6.08	2,184	-131		
		10/22/09	68		389	7.02	477	-88 ST		
		10/23/09	75		429	6.37	478	-49 ST		
		12/07/09	61		349	6.36	388	-39 ST		
		12/07/09	61		349	5.23	319	30 ST		

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Your Portfolio Holdings (continued)

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Equities & Options (Continued)

DESCRIPTION	ACGT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PORTFOLIO RECOVERY ASSOCIATES		12/14/09	15		673	42.15	632	41 ST		
PETROHAWK ENERGY CORPORATION SYMBOL: HK	CASH	10/01/09	110	23.99	2,639	23.95	2,635	4		
		10/15/09	27		648	27.47	742	-94 ST		
		11/24/09	16		384	21.27	340	44 ST		
		12/07/09	16		384	21.72	348	36 ST		
		12/14/09	29		696	23.91	693	2 ST		
PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	CASH	07/27/09	790	7.86	6,209	6.99	5,525	684		
		09/14/09	301		2,366	6.28	1,890	475 ST		
		12/07/09	129		1,014	7.45	961	53 ST		
		12/14/09	144		1,132	7.39	1,065	67 ST		
		12/14/09	216		1,698	7.45	1,609	88 ST		
PROS HOLDINGS INC COM STK SYMBOL: PRO	CASH	10/29/09	120	10.35	1,242	8.94	1,073	169		
		12/07/09	48		497	8.92	428	69 ST		
		12/14/09	40		414	8.96	358	56 ST		
		12/14/09	32		331	8.96	287	44 ST		
PRIVATEBANCORP INC SYMBOL: PVTB	CASH	07/27/09	133	8.97	1,193	17.79	2,365	-1,172	5	0.42
		09/14/09	49		440	24.32	1,192	-752 ST		
		12/07/09	25		224	24.50	613	-388 ST		
		12/14/09	23		206	9.81	226	-19 ST		
		12/14/09	36		323	9.32	336	-13 ST		
POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	CASH	09/14/09	43	108.50	4,666	109.77	4,720	-54	17	0.36
		12/07/09	13		1,411	88.55	1,151	260 ST		
		12/14/09	12		1,302	122.80	1,474	-171 ST		
		12/14/09	18		1,953	116.41	2,095	-142 ST		
O REILLY AUTOMOTIVE INC SYMBOL: ORLY	CASH	07/27/09	60	38.12	2,287	38.63	2,318	-31		
		12/14/09	23		877	40.10	922	-46 ST		



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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
POWER INTEGRATIONS INC		09/14/09	11		400	32.22	354	46 ST		
		12/07/09	9		327	37.03	333	-6 ST		
		12/14/09	15		545	35.00	525	20 ST		
PSS WORLD MEDICAL INC SYMBOL: PSS	CASH	07/27/09	215	22.60	4,859	20.48	4,403	456		
		09/14/09	79		1,785	20.09	1,587	198 ST		
		12/07/09	42		949	21.35	897	53 ST		
		12/07/09	36		814	19.98	719	94 ST		
		12/14/09	58		1,311	20.69	1,200	111 ST		
OCCIDENTAL PETE CORP SYMBOL: OXY	CASH	07/27/09	71	81.35	5,776	75.54	5,363	413	94	1.63
		12/07/09	33		2,685	72.63	2,397	288 ST		
		12/14/09	7		569	78.70	551	19 ST		
		12/17/09	14		1,139	77.20	1,081	58 ST		
		12/17/09	17		1,383	78.51	1,335	48 ST		
PROASSURANCE CORP SYMBOL: PRA	CASH	07/27/09	79	53.71	4,243	51.77	4,089	154		
		09/14/09	29		1,558	49.25	1,428	129 ST		
		12/07/09	15		806	52.31	785	21 ST		
		12/14/09	14		752	53.28	746	6 ST		
		12/14/09	21		1,128	53.84	1,131	-3 ST		
PSYCHIATRIC SOLUTIONS INC SYMBOL: PSYS	CASH	11/09/09	310	21.14	6,553	20.96	6,496	57		
		11/20/09	112		2,368	20.62	2,309	58 ST		
		12/07/09	67		1,416	20.91	1,401	16 ST		
		12/14/09	46		972	22.31	1,026	-54 ST		
		12/14/09	85		1,797	20.71	1,760	37 ST		
PORTFOLIO RECOVERY ASSOCIATES INC SYMBOL: PRAA	CASH	07/27/09	54	44.88	2,424	44.43	2,399	25		
		09/14/09	20		898	43.16	863	35 ST		
		12/07/09	10		449	47.93	479	-30 ST		
		12/07/09	9		404	47.14	424	-20 ST		

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Equities & Options (Continued)

DESCRIPTION	ACGT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD (%)
MONRO MUFFLER BRAKE INC COM	CASH	07/27/09	122	33.44	4,080	28.97	3,534	546	34	0.83
		09/14/09	45		1,505	27.35	1,231	274 ST		
		12/07/09	22		736	29.50	649	87 ST		
		12/14/09	22		736	29.75	655	81 ST		
		12/14/09	33		1,104	30.31	1,000	103 ST		
NATIONAL-OILWELL VARGO INC SYMBOL NOV	CASH	07/27/09	120	44.09	5,291	42.58	5,110	181		
		09/14/09	15		661	40.76	611	50 ST		
		12/07/09	10		441	42.63	426	15 ST		
		12/14/09	19		838	44.32	842	-4 ST		
		12/28/09	48		2,116	45.15	2,167	-51 ST		
NAVIGATORS GROUP INC SYMBOL NAVG	CASH	07/27/09	153	47.11	7,208	49.31	7,544	-336		
		09/14/09	25		1,178	52.37	1,309	-131 ST		
		12/07/09	28		1,319	47.98	1,343	-24 ST		
		12/14/09	42		1,979	48.29	2,028	-50 ST		
NORDSON CORP SYMBOL NDSN	CASH	07/27/09	52	61.18	3,181	51.78	2,693	488	40	1.26
		09/18/09	9		551	58.30	525	26 ST		
		12/07/09	9		551	56.02	504	46 ST		
		12/14/09	14		856	55.67	779	77 ST		
PAREXEL INTERNATIONAL CORP SYMBOL PRXL	CASH	07/27/09	474	14.10	6,683	13.69	6,489	194		
		09/14/09	78		1,100	14.37	1,121	-21 ST		
		12/07/09	86		1,213	13.10	1,126	86 ST		
		12/14/09	130		1,833	12.84	1,669	163 ST		
POWER INTEGRATIONS INC SYMBOL POWI	CASH	07/27/09	55	36.36	2,000	31.88	1,753	247	6	0.30
			20		727	27.03	541	187 ST		



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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MARINER ENERGY INC		12/14/09	73		848	13.44	981	-134 ST		
MORNINGSTAR INC SYMBOL: MORN	CASH	07/27/09	55	48.34	2,659	46.87	2,578	81		
		09/14/09	13		628	46.92	610	19 ST		
		12/07/09	14		677	48.17	674	2 ST		
		12/14/09	15		725	48.13	722	3 ST		
MATTHEWS INTERNATIONAL CORP CL A SYMBOL: MATW	CASH	07/27/09	105	35.43	3,720	33.43	3,510	210	29	0.78
		09/14/09	22		1,488	30.67	1,288	200 ST		
		12/07/09	13		779	36.01	792	-13 ST		
		12/14/09	28		461	35.18	457	3 ST		
MERIT MEDICAL SYSTEMS INC SYMBOL: MMSI	CASH	07/27/09	458	19.29	8,835	17.94	8,216	619		
		09/14/09	174		3,357	17.78	3,094	263 ST		
		12/07/09	83		1,466	18.54	1,409	57 ST		
		12/14/09	125		1,601	17.56	1,458	143 ST		
MID-AMERICA APARTMENT COMMUNITIES INC SYMBOL: MMA	CASH	08/28/09	74	48.28	3,573	45.36	3,357	216	182	5.09
		09/14/09	26		1,255	43.70	1,136	119 ST		
		12/07/09	13		724	45.99	690	34 ST		
		12/14/09	20		628	46.39	603	25 ST		
MIDDLEBY CORP SYMBOL: MIDD	CASH	07/27/09	80	49.02	3,922	47.25	3,780	142		
		09/14/09	30		1,471	47.76	1,433	38 ST		
		12/07/09	14		686	49.63	695	-8 ST		
		12/14/09	22		686	47.23	661	25 ST		
					1,079	45.06	991	87 ST		

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
LAYNE CHRISTENSEN CO		09/14/09	48		1,378	33.03	1,585	-207 ST		
		12/07/09	52		1,493	27.00	1,404	89 ST		
		12/14/09	79		2,268	27.00	2,133	135 ST		
LAKELAND FINANCIAL CORP SYMBOL: LKFN	CASH	07/27/09	229	17.25	3,950	18.72	4,287	-337	142	3.59
		09/14/09	38		1,501	19.43	1,690	-190 ST		
		12/07/09	42		655	20.35	773	-118 ST		
		12/14/09	62		724	17.53	736	-12 ST		
		12/14/09	62		1,069	17.53	1,087	-17 ST		
LULULEMON ATHLETICA INC SYMBOL: LULU	CASH	07/27/09	121	30.10	3,642	22.89	2,770	872		
		09/14/09	23		1,324	17.40	766	559 ST		
		12/07/09	21		692	23.41	538	154 ST		
		12/14/09	33		632	27.38	575	57 ST		
		12/14/09	33		993	27.00	891	102 ST		
MERIDIAN BIOSCIENCE INC SYMBOL: VIVO	CASH	07/27/09	160	21.55	3,448	22.44	3,590	-142	109	3.16
		09/14/09	30		1,271	22.30	1,316	-44 ST		
		12/07/09	27		647	25.21	756	-110 ST		
		12/14/09	44		582	21.61	583	-2 ST		
		12/14/09	44		948	21.24	935	14 ST		
MOSAIC CO SYMBOL: MOS	CASH	07/27/09	98	59.73	5,854	55.93	5,481	373	20	0.34
		09/14/09	22		1,732	53.12	1,540	192 ST		
		12/07/09	21		1,314	51.82	1,140	174 ST		
		12/14/09	26		1,254	60.65	1,274	-19 ST		
		12/14/09	26		1,553	59.73	1,527	26 ST		
MARINER ENERGY INC SYMBOL: ME	CASH	07/27/09	269	11.61	3,123	13.14	3,534	-411		
		09/14/09	45		1,184	12.79	1,305	-120 ST		
		12/07/09	49		522	13.52	608	-86 ST		
		12/07/09	49		569	13.05	639	-71 ST		



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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ITRON INC SYMBOL: ITRI	CASH	07/27/09	130	67.57	8,784	60.74	7,896	888		
			49		3,311	56.08	2,748	563 ST		
		09/14/09	22		1,487	63.23	1,391	95 ST		
		12/07/09	23		1,554	61.64	1,418	136 ST		
		12/14/09	36		2,432	64.99	2,340	93 ST		
JO ANN STORES INC SYMBOL: JAS	CASH	07/27/09	231	36.24	8,371	28.01	6,470	1,901		
			88		3,189	22.62	1,990	1,199 ST		
		09/14/09	38		1,377	27.58	1,048	329 ST		
		12/07/09	42		1,522	32.18	1,352	170 ST		
		12/14/09	63		2,283	33.02	2,081	202 ST		
KAYNE ANDERSON MLP INVT CO SYMBOL: KYN	CASH	07/27/09	118	25.04	2,955	22.85	2,696	259	227	7.68
			33		826	21.95	724	102 ST		
		09/14/09	33		826	20.82	687	139 ST		
		12/07/09	20		501	24.12	482	18 ST		
		12/14/09	32		801	25.08	803	-1 ST		
LIFE TIME FITNESS INC SYMBOL: LTM	CASH	07/27/09	70	24.93	1,745	26.90	1,883	-138		
			25		623	28.00	700	-77 ST		
		09/14/09	14		349	30.90	433	-84 ST		
		12/07/09	12		299	24.13	290	10 ST		
		12/14/09	19		474	24.27	461	13 ST		
LANDAUER INC SYMBOL: LDR	CASH	07/27/09	51	61.40	3,131	62.23	3,174	-43	110	3.51
			19		1,166	67.09	1,275	-108 ST		
		09/14/09	10		614	54.34	543	71 ST		
		12/07/09	8		491	62.55	500	-9 ST		
		12/14/09	14		859	61.09	855	4 ST		
LAYNE CHRISTENSEN CO SYMBOL: LAYN	CASH	07/27/09	289	28.71	8,297	26.45	7,645	652	635 ST	
			110		3,158	22.94	2,523			

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HORSEHEAD HOLDING CORP SYMBOL: ZINC	CASH	08/06/09	342	12.75	4,361	11.65	3,983	378		
		09/14/09	73		931	10.75	785	146 ST		
		09/14/09	37		472	11.02	408	64 ST		
		10/02/09	48		612	11.02	529	83 ST		
		10/09/09	36		459	11.81	425	34 ST		
		12/07/09	59		752	12.22	721	32 ST		
		12/14/09	89		1,135	12.54	1,116	19 ST		
HARMONIC INC SYMBOL: HUT	CASH	07/27/09	1,575	6.33	9,970	6.15	9,686	284		
		07/27/09	180		1,139	6.15	1,107	32 ST		
		07/27/09	415		2,627	6.15	2,552	75 ST		
		09/14/09	274		1,734	6.87	1,882	-148 ST		
		12/07/09	85		538	5.66	481	57 ST		
		12/07/09	191		1,209	5.66	1,081	128 ST		
		12/14/09	134		848	6.01	805	43 ST		
		12/14/09	296		1,874	6.01	1,778	96 ST		
HEALTHCARE SERVICES GROUP INC SYMBOL: HCSG	CASH	07/27/09	139	21.46	2,983	19.40	2,697	286	111	3.72
		09/14/09	52		1,116	19.08	992	124 ST		
		12/07/09	26		558	17.59	457	101 ST		
		12/07/09	24		515	20.26	486	29 ST		
		12/14/09	37		794	20.57	761	33 ST		
HEARTLAND EXPRESS INC SYMBOL: HTLD	CASH	07/27/09	228	15.27	3,482	14.94	3,405	77	18	0.52
		09/14/09	85		1,298	15.08	1,282	16 ST		
		12/07/09	42		641	14.34	602	39 ST		
		12/07/09	39		596	15.31	597	-1 ST		
		12/14/09	62		947	14.91	924	23 ST		
ICU MEDICAL INC SYMBOL: ICU	CASH	12/10/09	64	36.44	2,332	35.16	2,250	82		
		12/14/09	32		1,166	34.64	1,109	57 ST		
		12/14/09	32		1,166	35.68	1,142	24 ST		



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STATEMENT PERIOD December 1, 2009
THROUGH December 31, 2009

ACCOUNT NUMBER 720-14986 RP4
TAXPAYER NUMBER On File
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACOT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GOODRICH PETROLEUM CORP NEW		12/07/09	39		950	22.60	881	68 ST		
		12/14/09	41		998	22.85	937	62 ST		
GLACIER BANCORP INC-NEW	CASH	07/27/09	175	13.72	2,401	13.61	2,383	18	91	3.79
SYMBOL: GBCI								-54 ST		
		09/14/09	14		192	14.69	206	-14 ST		
		12/07/09	82		1,125	13.15	1,078	47 ST		
		12/14/09	47		645	12.88	605	39 ST		
HMS HOLDINGS CORP	CASH	07/27/09	125	48.69	6,086	42.14	5,267	819		
SYMBOL: HMSY								414 ST		
		09/14/09	26		1,266	38.08	990	276 ST		
		12/07/09	24		1,169	45.73	1,098	71 ST		
		12/14/09	24		1,169	46.27	1,110	58 ST		
HITTITE MICROWAVE CORP	CASH	07/27/09	128	40.75	5,216	37.23	4,765	451		
SYMBOL: HITT								283 ST		
		09/14/09	25		1,019	37.50	938	81 ST		
		12/07/09	21		856	39.73	834	21 ST		
		12/14/09	35		1,426	38.90	1,362	65 ST		
HESS CORPORATION	CASH	07/27/09	68	60.50	4,114	54.77	3,724	390	27	0.66
SYMBOL: HES								101 ST		
		07/27/09	26		1,573	53.32	1,386	187 ST		
		12/07/09	10		605	57.57	576	29 ST		
		12/14/09	18		1,089	56.43	1,016	73 ST		
HIBBETT SPORTS INC	CASH	07/27/09	126	21.99	2,771	19.01	2,396	375		
SYMBOL: HIBB								163 ST		
		09/14/09	25		550	17.17	429	121 ST		
		12/07/09	22		484	20.24	445	39 ST		
		12/14/09	34		748	20.41	694	54 ST		



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Your Portfolio Holdings (continued)

ACCOUNT NUMBER 720-14985 RF4
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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FOREST OIL CORP COM PAR \$0.01 SYMBOL FST	CASH	07/27/09	227	22.25	5,051	19.14	4,345	706		
		10/07/09	79		1,758	17.25	1,363	395 ST		
		12/07/09	38		846	19.69	748	97 ST		
		12/07/09	51		1,135	19.52	996	139 ST		
		12/14/09	59		1,313	21.00	1,239	74 ST		
FOSTER WHEELER AG US LISTED SYMBOL FWLT	CASH	07/27/09	177	29.44	5,211	28.68	5,076	135		
		09/11/09	42		1,237	23.68	995	242 ST		
		09/14/09	24		707	32.41	778	-71 ST		
		12/07/09	32		942	32.70	1,046	-104 ST		
		12/14/09	33		972	29.19	963	8 ST		
		12/14/09	46		1,354	28.13	1,294	60 ST		
FREEPORT MCMORAN COPPER & GOLD INC SYMBOL FCX	CASH	07/27/09	84	80.29	6,744	73.11	6,141	603	50	0.74
		10/28/09	26		2,087	59.95	1,559	529 ST		
		11/19/09	10		803	74.00	740	63 ST		
		12/07/09	9		723	84.73	763	-40 ST		
		12/14/09	17		1,365	80.32	1,365	-1 ST		
		12/14/09	22		1,766	77.94	1,715	52 ST		
GREAT BASIN GOLD LTD SYMBOL GBG	CASH	10/16/09	1,467	1.71	2,509	1.67	2,451	58		
		11/09/09	337		576	1.66	559	17 ST		
		11/25/09	278		475	1.60	445	31 ST		
		12/07/09	266		455	1.62	431	24 ST		
		12/14/09	205		351	1.76	361	-10 ST		
		12/14/09	381		652	1.72	655	-4 ST		
GOODRICH PETROLEUM CORP NEW SYMBOL GDP	CASH	07/27/09	160	24.35	3,896	23.86	3,817	79		
		07/30/09	27		657	26.54	717	-59 ST		
		09/03/09	16		390	25.95	415	-26 ST		
		09/14/09	15		365	21.35	320	45 ST		
		09/14/09	22		536	24.85	547	-11 ST		



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Your Portfolio Holdings (continued)

ACCOUNT NUMBER 720-14985 RIF4
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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EPICOR SOFTWARE CORP SYMBOL EPIC	CASH	07/27/09	311	7.62	2,370	6.97	2,168	202		
			85		648	6.53	555	93 ST		
		09/14/09	77		587	6.42	494	92 ST		
		12/07/09	65		495	7.50	487	8 ST		
		12/14/09	84		640	7.52	631	9 ST		
EL PASO CORPORATION SYMBOL EP	CASH	08/18/09	343	9.83	3,372	9.71	3,330	42	14	0.42
			42		413	9.36	393	20 ST		
		08/20/09	46		452	9.42	433	19 ST		
		09/14/09	40		393	10.03	401	-8 ST		
		12/07/09	29		285	9.70	281	4 ST		
		12/14/09	55		541	9.79	538	2 ST		
		12/17/09	131		1,288	9.79	1,282	5 ST		
ECLIPSYS CORP SYMBOL ECLP	CASH	07/27/09	520	18.52	9,630	18.83	9,789	-159		
			198		3,667	18.10	3,584	83 ST		
		09/14/09	85		1,574	19.25	1,636	-62 ST		
		12/07/09	95		1,759	19.80	1,881	-121 ST		
		12/14/09	142		2,630	18.93	2,688	-59 ST		
EMCOR GROUP INC SYMBOL EME	CASH	07/27/09	401	26.90	10,787	24.10	9,664	1,123		
			153		4,116	22.11	3,383	739 ST		
		09/14/09	65		1,749	25.61	1,665	84 ST		
		12/07/09	73		1,964	24.59	1,795	169 ST		
		12/14/09	110		2,959	25.65	2,822	137 ST		
FORWARD AIR CORPORATION SYMBOL FWRD	CASH	07/27/09	313	25.05	7,841	22.93	7,177	664	88	1.12
			119		2,981	21.52	2,561	420 ST		
		09/14/09	51		1,278	24.72	1,261	17 ST		
		12/07/09	57		1,428	24.61	1,403	25 ST		
		12/14/09	86		2,154	22.70	1,952	202 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CLARCOR INC		09/14/09	19		616	32.60	619	-3 ST		
COGNEX CORP	CASH		247	17.72	4,377	16.84	4,160	217	49	1.12
		07/27/09	91		1,613	16.26	1,480	133 ST		
		09/14/09	46		815	16.56	762	53 ST		
		12/07/09	43		762	17.83	767	-5 ST		
		12/14/09	67		1,187	17.20	1,152	35 ST		
COHU INC	CASH		193	13.95	2,692	12.83	2,477	215	46	1.71
		07/27/09	71		990	12.10	859	131 ST		
		09/14/09	37		516	13.07	483	33 ST		
		12/07/09	33		460	12.87	425	36 ST		
		12/14/09	52		725	13.64	709	16 ST		
DRIL-QUIP INC	CASH		128	56.48	7,229	48.04	6,149	1,080		
		07/27/09	50		2,824	42.43	2,122	702 ST		
		09/14/09	25		1,412	47.38	1,185	227 ST		
		12/07/09	19		1,073	53.73	1,021	52 ST		
		12/14/09	34		1,920	53.59	1,822	98 ST		
DEVON ENERGY CORPORATION NEW	CASH		65	73.50	4,778	66.11	4,297	481	42	0.88
		07/27/09	14		1,029	58.59	820	209 ST		
		09/14/09	14		1,029	66.10	925	104 ST		
		10/16/09	16		1,176	71.14	1,138	38 ST		
		12/07/09	4		294	66.55	266	28 ST		
		12/14/09	17		1,250	67.47	1,147	103 ST		
DUFF & PHELPS CORP NEW	CASH		115	18.26	2,100	17.70	2,036	64	23	1.10
		09/30/09	51		931	19.05	972	-40 ST		
		12/07/09	33		603	16.52	545	57 ST		
		12/14/09	31		566	16.75	519	47 ST		



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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CAPELLA EDUCATION COMPANY SYMBOL: CPLA	CASH	07/27/09	34	75.30	2,560	65.62	2,231	329		
			12		904	59.10	709	194 ST		
		09/14/09	7		527	60.95	427	100 ST		
		12/07/09	6		452	71.86	431	21 ST		
		12/14/09	9		678	73.78	664	14 ST		
COSAN LTD SHS A SYMBOL: CZZ	CASH	09/22/09	620	8.70	5,394	7.71	4,783	611		
		09/29/09	86		748	8.30	714	34 ST		
		10/02/09	69		600	8.02	553	47 ST		
		10/30/09	82		713	7.67	629	84 ST		
		12/07/09	119		1,035	7.07	841	194 ST		
		12/14/09	103		896	7.87	811	85 ST		
			161		1,401	7.67	1,235	166 ST		
CHART INDUSTRIES INC COM PAR \$0.01 SYMBOL: GTLS	CASH	12/09/09	262	16.55	4,336	17.88	4,684	-348		
		12/14/09	191		3,161	17.63	3,368	-207 ST		
			71		1,175	18.55	1,317	-142 ST		
CLIFFS NATURAL RESOURCES INC SYMBOL: CLF	CASH	07/27/09	170	46.09	7,835	34.99	5,948	1,887	60	0.77
		09/14/09	66		3,042	27.49	1,814	1,227 ST		
		12/07/09	32		1,475	30.36	972	503 ST		
		12/14/09	28		1,290	42.47	1,189	101 ST		
			44		2,028	44.84	1,973	55 ST		
CHESAPEAKE ENERGY CORP SYMBOL: CHK	CASH	08/20/09	101	25.88	2,614	24.90	2,515	99	30	1.15
		09/14/09	18		466	23.03	415	51 ST		
		09/24/09	9		233	26.94	242	-10 ST		
		12/07/09	23		595	27.63	635	-40 ST		
		12/14/09	25		647	23.26	582	66 ST		
			26		673	24.65	641	32 ST		
CLARCOR INC SYMBOL: CLC	CASH	07/27/09	32	32.44	1,038	32.63	1,044	-6	12	1.16
			13		422	32.68	425	-3 ST		

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Your Portfolio Holdings (continued)

ACCOUNT NUMBER 720-14985 RF4
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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CHARLES RIVER LABORATORIES										
		12/07/09	21		707	32.59	684	23 ST		
		12/14/09	33		1,112	32.40	1,069	42 ST		
CLECO CORP HLDGS NEW										
COO	CASH	07/27/09	101	27.33	5,685	25.20	5,242	443		187 3.29
SYMBOL: CNL		09/14/09	21		2,761	23.94	2,418	343 ST		
		12/07/09	30		574	24.78	520	54 ST		
		12/14/09	56		820	26.70	801	19 ST		
					1,531	26.83	1,502	28 ST		
CHEVRON CORPORATION										
SYMBOL: CVX	CASH	10/22/09	60	76.99	4,619	78.53	4,712	-93		163 3.53
		11/17/09	16		77	76.24	76	1 ST		
		11/24/09	18		1,232	78.59	1,257	-26 ST		
		12/07/09	9		1,386	78.82	1,419	-33 ST		
		12/14/09	16		693	78.73	709	-16 ST		
					1,232	78.17	1,251	-19 ST		
COHEN & STEERS INC										
SYMBOL: CNS	CASH	07/27/09	99	22.84	2,261	19.14	1,895	366		20 0.88
		09/14/09	19		822	17.70	637	185 ST		
		12/07/09	17		434	20.57	391	43 ST		
		12/14/09	27		388	19.91	338	50 ST		
					617	19.56	528	89 ST		
CF INDUSTRIES HOLDINGS INC										
SYMBOL: CF	CASH	07/27/09	70	90.78	6,355	85.82	6,007	348		28 0.44
		09/14/09	23		2,088	78.92	1,815	273 ST		
		12/07/09	12		1,089	87.20	1,046	43 ST		
		12/14/09	18		1,543	90.73	1,542	1 ST		
					1,634	89.08	1,603	31 ST		
COMPASS MINERALS INTL INC										
SYMBOL: CMP	CASH	11/10/09	53	67.19	3,561	65.89	3,492	69		75 2.11
		12/07/09	18		1,411	64.41	1,353	58 ST		
		12/14/09	14		1,209	66.30	1,193	16 ST		
					941	67.57	946	-5 ST		



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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BRF-BRASIL FOODS SA SPONSORED ADR SYMBOL BRFS	CASH	12/23/09 12/28/09	103 47 56	52.37	5,394 2,461 2,933	51.57 50.67 52.32	5,312 2,381 2,930	82 80 ST 3 ST		
BANCFIRST CORP-OKLA SYMBOL BANF	CASH	07/27/09 09/14/09 12/07/09 12/14/09	91 35 15 16 25	37.04	3,371 1,297 556 593 926	36.54 35.06 37.40 37.59 37.43	3,325 1,227 561 601 936	46 69 ST -5 ST -9 ST -10 ST	84	2.49
BENCHMARK ELECTRONICS INC SYMBOL BHE	CASH	07/27/09 09/14/09 12/07/09 12/14/09	394 150 64 72 108	18.91	7,451 2,837 1,210 1,362 2,042	17.49 15.69 16.87 19.33 19.13	6,891 2,354 1,080 1,392 2,066	560 483 ST 131 ST -30 ST -24 ST		
CONSOL ENERGY INC SYMBOL CNX	CASH	07/27/09 07/30/09 08/04/09 09/14/09 12/07/09 12/14/09	127 26 7 17 26 18 33	49.80	6,325 1,295 349 847 1,295 896 1,644	40.72 34.81 34.01 36.63 42.91 44.24 45.28	5,172 905 238 623 1,116 796 1,494	1,153 390 ST 111 ST 224 ST 179 ST 100 ST 149 ST	51	0.81
CONSTELLATION ENERGY GROUP INC SYMBOL CEG	CASH	08/25/09 09/14/09 12/07/09 12/14/09	65 6 31 11 17	35.17	2,286 211 1,090 387 598	33.44 31.11 32.83 34.18 34.89	2,174 187 1,018 376 593	113 24 ST 73 ST 11 ST 5 ST	62	2.71
CHARLES RIVER LABORATORIES INTERNATIONAL INC SYMBOL CRL	CASH	07/27/09 09/14/09	121 16 51	33.69	4,076 539 1,718	34.26 31.25 37.10	4,146 500 1,892	-70 39 ST -174 ST		

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J.P. Morgan Securities Inc.
1999 Avenue of the Stars
Los Angeles, CA 90007-0117
(310) 201-2600

BEAR STEARNS
a division of J.P. Morgan

J.S. WONG FOUNDATION

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STATEMENT PERIOD December 1, 2009
THROUGH December 31, 2009
ACCOUNT NUMBER 720-14985 RF4
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2009

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BUNGE LTD		11/05/09	15		957	58.81	882	75 ST		
		12/07/09	18		1,149	65.50	1,179	-30 ST		
		12/14/09	21		1,340	61.17	1,285	56 ST		
BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	CASH	07/27/09	64	76.58	4,901	68.61	4,391	510	105	2.14
		08/06/09	37		2,833	64.05	2,370	464 ST		
		12/07/09	10		766	75.77	758	8 ST		
		12/14/09	16		1,225	75.11	1,202	23 ST		
BLACKBOARD INC SYMBOL: BBBB	CASH	07/27/09	64	45.39	2,905	38.29	2,450	455		
		09/14/09	13		1,044	33.51	771	273 ST		
		12/07/09	11		590	35.13	457	133 ST		
		12/14/09	17		499	44.10	485	14 ST		
BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	CASH	07/27/09	89	56.37	5,017	42.41	3,775	1,242	9	0.18
		09/14/09	11		620	32.09	353	267 ST		
		09/15/09	20		733	32.18	418	314 ST		
		12/07/09	22		1,127	33.31	666	461 ST		
		12/14/09	23		1,240	51.79	1,139	101 ST		
BLACKBAUD INC SYMBOL: BLKB	CASH	07/27/09	216	23.63	5,104	19.98	4,316	788	86	1.68
		09/14/09	41		1,867	16.99	1,342	525 ST		
		12/07/09	38		969	20.34	834	135 ST		
		12/14/09	58		898	22.22	844	54 ST		
BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037 SYMBOL: COW	CASH	07/27/09	152	28.16	4,280	27.62	4,198	82		
		09/10/09	24		676	28.60	686	-11 ST		
		09/14/09	73		2,056	27.64	2,018	38 ST		
			55		1,549	27.17	1,494	54 ST		



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J.P. Morgan Clearing Corp.
One Metrotech Center North
Brooklyn, New York 11201-3869
(212) 272-2000

IS WONG FOUNDATION

STATEMENT PERIOD December 1, 2009
THROUGH December 31, 2009

ACCOUNT NUMBER 720-14985 RF4
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2009

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J.P. Morgan Securities, Inc.
1999 Avenue of the Stars
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(310) 201-2800

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD (%)
AGRIUM INC		09/14/09	7		431	49.48	346	84 ST		
		12/07/09	9		554	60.99	549	5 ST		
		12/14/09	16		984	62.13	994	-10 ST		
AMERON INTERNATIONAL CORP	CASH		46	63.46	2,919	67.29	3,095	-176	55	1.88
SYMBOL: AMIN		07/27/09	17		1,079	73.96	1,257	-179 ST		
		09/14/09	8		508	78.92	631	-124 ST		
		12/07/09	8		508	57.79	462	45 ST		
		12/14/09	13		825	57.24	744	81 ST		
APACHE CORP	CASH		70	103.17	7,222	90.38	6,327	895	42	0.58
SYMBOL: APA		07/27/09	2		206	79.81	160	47 ST		
		07/27/09	19		1,960	79.81	1,516	444 ST		
		08/05/09	7		722	87.91	615	107 ST		
		09/16/09	14		1,444	94.68	1,326	119 ST		
		12/07/09	10		1,032	93.63	936	95 ST		
		12/14/09	18		1,857	98.54	1,774	83 ST		
ARCHER-DANIELS-MIDLAND CO	CASH		104	31.31	3,256	30.71	3,194	62	58	1.78
SYMBOL: ADM		11/24/09	25		783	31.25	781	1 ST		
		11/30/09	29		908	30.44	883	25 ST		
		12/07/09	23		720	31.21	718	2 ST		
		12/14/09	27		845	30.08	812	33 ST		
ATWOOD OCEANICS INC	CASH		241	35.85	8,640	32.82	7,910	730	70	1.32
SYMBOL: ATW		07/27/09	73		2,617	28.90	2,110	507 ST		
		09/14/09	51		1,828	32.03	1,634	195 ST		
		12/07/09	51		1,828	36.08	1,840	-12 ST		
		12/14/09	66		2,366	35.25	2,327	40 ST		
BUNGE LTD	CASH		83	63.83	5,298	64.11	5,321	-23	70	1.32
SYMBOL: BG		10/19/09	13		830	68.56	891	-61 ST		
		10/20/09	16		1,021	67.75	1,084	-63 ST		

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I S WONG FOUNDATION

STATEMENT PERIOD December 1, 2009
THROUGH December 31, 2009

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 720-14985 Rf4
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2009

Equities & Options (Continued)

DESCRIPTION	ACQT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMERICAN ECOLOGY CORP		12/14/09	36		613	16.48	593	20 ST		
AMERICAN CAMPUS COMMUNITIES INC	CASH	07/27/09	138	28.10	3,878	25.46	3,513	365		186
SYMBOL: ACC		09/14/09	27		1,405	23.52	1,176	229 ST		4.80
		12/07/09	24		759	25.29	683	76 ST		
		12/14/09	37		674	26.80	643	31 ST		
					1,040	27.33	1,011	29 ST		
ANGLO AMERICAN PLC	CASH	07/27/09	211	21.89	4,619	18.45	3,892	727		
ADR NEW		07/30/09	18		591	15.88	429	162 ST		
SYMBOL: AAUKY		08/12/09	27		394	15.69	282	112 ST		
		09/14/09	48		591	15.43	417	174 ST		
		12/07/09	36		1,051	16.86	809	241 ST		
		12/14/09	55		788	21.62	778	10 ST		
ARCELORMITTAL SA LUXEMBOURG	CASH	11/19/09	73	45.75	3,340	39.43	2,878	462		47
NEW NY REGISTRY SHARES ADR		12/07/09	13		1,876	37.97	1,557	319 ST		1.41
SYMBOL: MT		12/14/09	19		595	40.42	525	69 ST		
AGNICO EAGLE MINES LTD	CASH	12/18/09	47	54.00	2,538	54.32	2,553	-15 ST		
SYMBOL: AEM		09/21/09	68	34.79	2,366	34.12	2,320	46		112
AMERICAN ELECTRIC POWER CO INC	CASH	12/07/09	34		557	31.84	509	47 ST		4.73
SYMBOL: AEP		12/14/09	19		1,183	34.35	1,168	15 ST		
					626	35.71	643	-16 ST		
AK STEEL HOLDING CORP	CASH	12/14/09	111	21.35	2,370	20.78	2,307	63 ST		22
SYMBOL: AKS		07/27/09	62	61.50	3,813	51.80	3,211	602		7
AGRIUM INC	CASH		30		1,845	44.07	1,322	523 ST		0.18
SYMBOL: AGU										



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IS WONG FOUNDATION

STATEMENT PERIOD December 1, 2009
 THROUGH December 31, 2009

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp.

ACCOUNT NUMBER 720-14985 RFA
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2009

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TRI CALF MUN MONEY MKT FD MORGAN SYMBOL VCAXX	CASH	28,509.43	1.00	28,509	28,509	
TOTAL CASH & MONEY MARKET FUNDS				\$28,509	\$28,509	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACGT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD (%)
ANSYS INC SYMBOL ANSS	CASH	07/27/09	106	43.40	4,607	37.28	3,952	655		
			32		1,391	31.22	999	392	ST	
		09/14/09	23		1,000	38.06	875	124	ST	
		12/07/09	23		1,000	40.81	939	61	ST	
		12/14/09	28		1,217	40.68	1,139	78	ST	
ALASKA COMMUNICATIONS SYS GROUP INC SYMBOL ALSK	CASH	07/27/09	491	7.98	3,918	7.89	3,874	44	422	10.77
		09/14/09	92		734	8.56	788	-53	ST	
		12/07/09	86		686	8.11	697	-11	ST	
		12/14/09	132		1,053	8.06	1,063	-10	ST	
AMERICAN ECOLOGY CORP COM NEW SYMBOL ECOL	CASH	07/27/09	132	17.04	2,249	17.17	2,286	-17	95	4.22
		09/14/09	48		818	16.89	811	7	ST	
		12/07/09	25		426	18.91	473	-47	ST	
			23		392	16.93	389	2	ST	

I S WONG FOUNDATION

Account Number: 70-527500

Detailed Holdings List by Sector

As of December 31, 2009

Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
Cash and Cash Equivalents								
SSGA US GOV MONEY MARKET FUND	3,683,510	1.00	3,683,510	1.00	3,683,510	62.2	0	0.0
Total Cash and Cash Equivalents			3,683,510		3,683,510	62.2	0	0.0
Equity								
ENERGY								
CAMECO CORP US\$	700	25.46	17,820	32.17	22,519	0.4	4,699	0.8
CANADIAN NATURAL RESOURCES LTD US\$	200	54.73	10,947	71.95	14,390	0.2	3,443	0.6
CHEVRON CORP	150	70.85	10,627	76.99	11,549	0.2	922	3.5
DIAMOND OFFSHORE DRILLING INC	60	95.98	5,759	98.42	5,905	0.1	146	0.5
EOG RESOURCES INC	250	79.62	19,905	97.30	24,325	0.4	4,420	0.6
EXXON MOBIL CORP	25	65.41	1,635	68.19	1,705	0.0	70	2.5
MARATHON OIL CORP COM	425	30.55	12,982	31.22	13,269	0.2	286	3.1
ROYAL DUTCH SHELL CL A ADR	750	52.33	39,251	60.11	45,083	0.8	5,832	4.8
SCHLUMBERGER LTD	580	57.12	33,128	65.09	37,752	0.6	4,624	1.3
SPECTRA ENERGY CORP	75	14.22	1,067	20.51	1,538	0.0	472	4.9
TRANSOCEAN LTD	65	78.19	5,083	82.80	5,382	0.1	299	0.0
TOTAL ENERGY			158,202		183,416	3.1	25,213	2.2
MATERIALS								
AIR PRODUCTS & CHEMICALS INC	400	70.53	28,213	81.06	32,424	0.5	4,211	2.2
ALLEGHENY TECHNOLOGIES INC	1,050	33.20	34,860	44.77	47,009	0.8	12,149	1.6
BARRICK GOLD CORP US\$	750	35.54	26,657	39.38	29,535	0.5	2,878	1.0
ECOLAB INC	465	40.24	18,713	44.58	20,730	0.4	2,016	1.4
MONSANTO CO NEW COM	150	79.48	11,922	81.75	12,263	0.2	340	1.3

I S WONG FOUNDATION

Account Number: 70-527500

Detailed Holdings List by Sector

As of December 31, 2009

Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
NUCOR CORP	475	41.76	19,836	46.65	22,159	0.4	2,323	684	3.1
POTASH CORP OF SASKATCHEWAN INC US\$	175	107.24	18,767	108.50	18,988	0.3	220	70	0.4
RIO TINTO PLC ADR SPON	10	154.02	1,540	215.39	2,154	0.0	614	54	2.5
TITANIUM METALS CORPORATION	300	8.22	2,467	12.52	3,756	0.1	1,289	0	0.0
VULCAN MATERIALS CO	500	47.58	23,791	52.67	26,335	0.4	2,544	500	1.9
TOTAL MATERIALS			186,767		215,351	3.6	28,584	3,532	1.6
INDUSTRIALS									
BAE SYSTEMS PLC SPON ADR	400	22.30	8,920	23.22	9,289	0.2	369	380	4.1
BOEING CO	125	49.33	6,167	54.13	6,766	0.1	599	210	3.1
DANAHER CORP	400	64.84	25,936	75.20	30,080	0.5	4,144	64	0.2
EMERSON ELECTRIC CO	750	36.62	27,462	42.60	31,950	0.5	4,488	1,005	3.2
FEDEX CORP	325	67.18	21,834	83.45	27,121	0.5	5,287	143	0.5
FIRST SOLAR INC	85	136.60	11,611	135.40	11,509	0.2	(102)	0	0.0
FLUOR CORP (NEW)	75	42.50	3,188	45.04	3,378	0.1	191	38	1.1
GENERAL ELECTRIC CO (USD)	1,575	12.93	20,361	15.13	23,830	0.4	3,469	630	2.6
ILLINOIS TOOL WORKS INC	825	39.88	32,899	47.99	39,592	0.7	6,693	1,023	2.6
IRON MOUNTAIN INC	1,125	26.77	30,111	22.76	25,605	0.4	(4,506)	0	0.0
JACOBS ENGR GROUP	75	41.38	3,103	37.61	2,821	0.0	(283)	0	0.0
NORFOLK SOUTHERN CORP	100	42.32	4,232	52.42	5,242	0.1	1,010	136	2.6
UNION PACIFIC CORP	450	56.50	25,424	63.90	28,755	0.5	3,331	486	1.7
UNITED PARCEL SERVICE INC CL B	160	52.96	8,474	57.37	9,179	0.2	706	288	3.1
UNITED TECHNOLOGIES CORP	100	67.98	6,798	69.41	6,941	0.1	143	154	2.2
TOTAL INDUSTRIALS			236,518		262,058	4.4	25,539	4,557	1.7
CONSUMER DISCRETIONARY									
BEST BUY INC	100	37.37	3,737	39.46	3,946	0.1	209	56	1.4

IS WONG FOUNDATION

Account Number 70-527500

Detailed Holdings List by Sector

As of December 31, 2009

Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
PHILIP MORRIS INTERNATIONAL INC	175	42.61	7,456	48.19	8,433	0.1	977	406	4.8
PROCTER & GAMBLE CO	425	55.65	23,652	60.63	25,768	0.4	2,115	748	2.9
UNILEVER NV NY SHRS	450	23.75	10,687	32.33	14,549	0.2	3,862	416	2.9
WALGREEN CO	100	29.74	2,974	36.72	3,672	0.1	698	55	1.5
WAL-MART STORES INC	100	49.64	4,964	53.45	5,345	0.1	382	109	2.0
TOTAL CONSUMER STAPLES			228,737		254,916	4.3	26,182	6,081	2.4
HEALTH CARE									
ALLERGAN INC	625	51.98	32,485	63.01	39,381	0.7	6,896	125	0.3
AMERICAN MEDICAL SYS HLDGS	250	14.35	3,587	19.29	4,823	0.1	1,236	0	0.0
BAXTER INTERNATIONAL INC	700	54.30	38,010	58.68	41,076	0.7	3,066	812	2.0
CELGENE CORP	500	50.15	25,076	55.68	27,840	0.5	2,764	0	0.0
CERNER CORP	700	63.51	44,458	82.44	57,708	1.0	13,250	0	0.0
DAVITA INC	600	51.83	31,096	58.74	35,244	0.6	4,148	0	0.0
JOHNSON & JOHNSON	475	58.76	27,912	64.41	30,595	0.5	2,683	931	3.0
MEDTRONIC INC	525	34.84	18,290	43.98	23,090	0.4	4,800	431	1.9
MERCK & CO INC	825	30.39	25,072	36.54	30,146	0.5	5,073	1,254	4.2
SHIRE PLC ADR	475	44.91	21,330	58.70	27,883	0.5	6,552	141	0.5
UNITEDHEALTH GROUP INC	575	28.31	16,279	30.48	17,526	0.3	1,247	17	0.1
TOTAL HEALTH CARE			283,594		335,310	5.7	51,715	3,711	1.1
FINANCIALS									
ALLSTATE CORP (THE)	425	25.96	11,035	30.04	12,767	0.2	1,732	340	2.7
BANK OF NEW YORK MELLON CORP	200	27.67	5,533	27.97	5,594	0.1	61	72	1.3
BERKSHIRE HATHAWAY INC CL B	7	3,132.91	21,930	3,286.00	23,002	0.4	1,072	0	0.0
GOLDMAN SACHS GROUP INC	350	152.11	53,237	168.84	59,094	1.0	5,857	490	0.8
HUDSON CITY BANCORP INC	150	12.33	1,850	13.73	2,060	0.0	210	90	4.4

I S WONG FOUNDATION

Account Number 70-527500

Detailed Holdings List by Sector

As of December 31, 2009

Reporting Currency USD

Description	Shares/ Par	Average		Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
		Cost/ Unit	Unit							
JPMORGAN CHASE & CO	1,300	37.33	48,526	41.67	54,171	0.9	5,646	260	0.5	
PROGRESSIVE CORP OHIO	1,450	15.82	22,935	17.99	26,086	0.4	3,151	0	0.0	
SCHWAB CHARLES NEW	1,450	17.88	25,924	18.82	27,289	0.5	1,365	348	1.3	
TOTAL FINANCIALS			190,970		210,062	3.5	19,094	1,600	0.8	
INFORMATION TECHNOLOGY										
ADOBE SYSTEMS INC	400	35.05	14,018	36.78	14,712	0.2	694	0	0.0	
AGILENT TECHNOLOGIES INC	900	21.54	19,386	31.07	27,963	0.5	8,577	0	0.0	
APPLE INC	60	171.16	10,269	210.73	12,644	0.2	2,375	0	0.0	
BROADCOM CORP	425	27.01	11,478	31.47	13,375	0.2	1,897	0	0.0	
CISCO SYSTEMS INC	1,700	21.14	35,931	23.94	40,698	0.7	4,767	0	0.0	
EBAY INC	600	19.38	11,627	23.53	14,118	0.2	2,491	0	0.0	
GENPACT LTD	100	8.81	881	14.90	1,490	0.0	609	0	0.0	
GOOGLE INC CL A	73	441.72	32,245	619.98	45,259	0.8	13,013	0	0.0	
HEWLETT-PACKARD CO	475	42.73	20,298	51.51	24,467	0.4	4,170	152	0.6	
INTERNATIONAL BUSINESS MACHINES CORP	400	114.74	45,898	130.90	52,360	0.9	6,462	880	1.7	
JUNIPER NETWORKS INC	125	25.35	3,169	26.67	3,334	0.1	165	0	0.0	
LOOPNET INC	350	9.21	3,223	9.93	3,476	0.1	253	0	0.0	
MAXIM INTEGRATED PRODS INC	550	17.41	9,573	20.32	11,176	0.2	1,603	440	3.9	
MICROCHIP TECHNOLOGY INC	650	25.38	16,496	29.05	18,883	0.3	2,386	884	4.7	
MICROSOFT CORP	1,700	26.01	44,214	30.48	51,816	0.9	7,602	884	1.7	
NATIONAL INSTRUMENTS CORP	325	25.39	8,251	29.45	9,571	0.2	1,321	156	1.6	
NINTENDO CO LTD ADR UNSPON	175	32.44	5,677	29.59	5,179	0.1	(498)	219	4.2	
NOKIA CORP SPONSORED ADR	200	13.53	2,706	12.85	2,570	0.0	(136)	79	3.1	
PAYCHEX INC	1,100	27.90	30,688	30.64	33,704	0.6	3,016	1,364	4.1	
QUALCOMM INC	750	45.17	33,876	46.26	34,695	0.6	819	510	1.5	

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Detailed Holdings List by Sector

As of December 31, 2009

Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
SAP AG SPON ADR	400	41.21	16,484	46.81	18,724	0.3	2,240	444
TYCO ELECTRONICS LTD	300	19.33	5,798	24.55	7,365	0.1	1,567	192
VISA INC CL A	185	68.51	12,675	87.46	16,180	0.3	3,505	93
TOTAL INFORMATION TECHNOLOGY			394,860		463,757	7.8	68,898	6,296
TELECOMMUNICATION SERVICES								
AMERICAN TOWER CORP CL A	600	34.79	20,875	43.21	25,926	0.4	5,051	0
AT&T, INC.	25	24.51	613	28.03	701	0.0	88	42
TOTAL TELECOMMUNICATION SERVICES			21,488		26,627	0.4	5,139	42
UTILITIES								
AMERICAN WATER WORKS	1,800	19.86	35,753	22.41	40,338	0.7	4,585	1,512
EDISON INTERNATIONAL	700	31.85	22,296	34.78	24,346	0.4	2,050	882
NATIONAL GRID PLC - SP ADR	200	54.44	10,888	54.38	10,876	0.2	(12)	578
TOTAL UTILITIES			68,937		75,560	1.3	6,623	2,972
Total Equity			1,950,414		2,238,574	37.8	288,164	35,968
Total Net Assets			5,633,924		5,922,084	100.0	288,164	35,968