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

**2011**

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 2011, or tax year beginning** \_\_\_\_\_, **2011, and ending** \_\_\_\_\_

**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

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

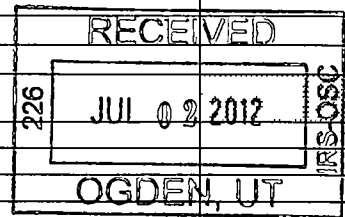
**G** Check all that apply  Initial return  Initial Return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 12,544,694.

**J** Accounting method.  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc, received (att sch)				
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments	9,226.	9,226.	9,226.	
	<b>4</b> Dividends and interest from securities	120,634.	120,634.	120,634.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	48,284.			
	<b>b</b> Gross sales price for all assets on line 6a	5,203,611.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		48,284.		
	<b>8</b> Net short-term capital gain			0.	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	178,144.	178,144.	129,860.		
<b>ADMINISTRATIVE EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch) SEE ST 1	8,089.	4,045.		4,044.
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instrs) SEE STM 2	4,362.	4,362.		
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule) SEE STATEMENT 3	40,441.	40,441.			
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	52,892.	48,848.		4,044.	
<b>25</b> Contributions, gifts, grants paid PART XV	877,518.			877,518.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	930,410.	48,848.	0.	881,562.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-752,266.				
<b>b Net investment income</b> (if negative, enter 0)		129,296.			
<b>c Adjusted net income</b> (if negative, enter 0)			129,860.		



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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash— non-interest-bearing				
	2	Savings and temporary cash investments		7,603,523.	6,912,201.	6,912,201.
	3	Accounts receivable	3,300.			
		Less: allowance for doubtful accounts			3,300.	3,300.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach 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) STATEMENT 4		3,814,025.	2,762,872.	3,289,387.
	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) STATEMENT 5		1,415,149.	2,402,058.	2,339,806.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item l)		12,832,697.	12,080,431.	12,544,694.	
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	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
FUNDS AND RELATED ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		12,832,697.	12,080,431.	
	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	<b>Total net assets or fund balances</b> (see instructions)		12,832,697.	12,080,431.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		12,832,697.	12,080,431.	

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	12,832,697.
2	Enter amount from Part I, line 27a	2	-752,266.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	12,080,431.
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	12,080,431.

**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 6			
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). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	48,284.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	-120,011.

**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))
2010	643,961.	13,497,977.	0.047708
2009	754,357.	11,896,745.	0.063409
2008	691,465.	9,853,068.	0.070178
2007	276,232.	2,266,539.	0.121874
2006		1,437,479.	

2 Total of line 1, column (d)	2	0.303169
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	0.060634
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,909,655.
5 Multiply line 4 by line 3	5	782,764.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,293.
7 Add lines 5 and 6	7	784,057.
8 Enter qualifying distributions from Part XII, line 4	8	881,562.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

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 instrs)			
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	1,293.
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	1,293.
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	1,293.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,840.	
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	1,840.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	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	539.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <span style="float:right">539.</span> Refunded		11	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 $\$$ 0. (2) On foundation managers $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 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 2011 or the taxable year beginning in 2011 (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

**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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	X		
14	The books are in care of ▶ <u>ELLEN H SAM</u> Telephone no. ▶ <u>626-292-1469</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 and enter the amount of tax-exempt interest received or accrued during the year <span style="float:right">▶ 15</span> N/A ▶ <input type="checkbox"/> N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶		Yes	No
		16		X

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	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 2011 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 2011.)	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 2011?	4b	X

**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)?  **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A  Yes  No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(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 ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
<b>Total number of others receiving over \$50,000 for professional services</b> ▶		<b>0</b>

**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 ----- -----	
<b>Total. Add lines 1 through 3</b> ▶	

BAA

**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	5,845,836.
b Average of monthly cash balances	1b	7,260,413.
c Fair market value of all other assets (see instructions)	1c	
d <b>Total</b> (add lines 1a, b, and c)	1d	13,106,249.
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	13,106,249.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	196,594.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,909,655.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	645,483.

**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	645,483.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,293.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,293.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	644,190.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	644,190.
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	644,190.

**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	881,562.
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 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	881,562.
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	1,293.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	880,269.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				644,190.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years: 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007	164,289.			
c From 2008	201,676.			
d From 2009	160,470.			
e From 2010				
f Total of lines 3a through e	526,435.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 881,562.				
a Applied to 2010, 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 2011 distributable amount				644,190.
e Remaining amount distributed out of corpus	237,372.			
5 Excess distributions carryover applied to 2011 (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	763,807.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	763,807.			
10 Analysis of line 9				
a Excess from 2007	164,289.			
b Excess from 2008	201,676.			
c Excess from 2009	160,470.			
d Excess from 2010				
e Excess from 2011	237,372.			

**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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> 'Assets' alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter.					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 7

**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 8				
<b>Total</b>			▶ 3a	877,518.
b Approved for future payment				
<b>Total</b>			▶ 3b	





## 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
ACCOUNTING AND TAX PREPARATION	\$ 8,089.	\$ 4,045.		\$ 4,044.
TOTAL	<u>\$ 8,089.</u>	<u>\$ 4,045.</u>	<u>\$ 0.</u>	<u>\$ 4,044.</u>

STATEMENT 2  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 3,415.	\$ 3,415.		
FOREIGN TAXES	887.	887.		
FRANCHISE TAX	10.	10.		
REGISTRY OF CHARITABLE TRUST	50.	50.		
TOTAL	<u>\$ 4,362.</u>	<u>\$ 4,362.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3  
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	\$ 20.	\$ 20.		
DUES	695.	695.		
INVESTMENT FEES	39,726.	39,726.		
TOTAL	<u>\$ 40,441.</u>	<u>\$ 40,441.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GROUP STOCKS- SCHEDULE ATTACHED	COST	\$ 2,757,288.	\$ 3,284,243.
J P MORGAN STOCKS- SCHEDULE ATTACHED	COST	0.	0.
CHARLES SCHWAB STOCKS- SCHEDULE ATTACHED	COST	5,584.	5,144.
TOTAL		<u>\$ 2,762,872.</u>	<u>\$ 3,289,387.</u>

## I S WONG FOUNDATION

95-4194427

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
CAPITAL GROUP OTHER- SCHEDULE ATTACHED	COST	\$ 0.	\$ 0.
MERRILL LYNCH OTHER- SCHEDULE ATTACHED	COST	1,840,692.	1,818,674.
CHARLES SCHWAB OTHER- SCHEDULE ATTACHED	COST	561,366.	521,132.
	TOTAL	\$ 2,402,058.	\$ 2,339,806.

**STATEMENT 6**  
**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	CHARLES SCHWAB 5813 ST	PURCHASED	VARIOUS	VARIOUS
2	CHARLES SCHWAB 5813 LT	PURCHASED	VARIOUS	VARIOUS
3	CHARLES SCHWAB 8087 ST	PURCHASED	VARIOUS	VARIOUS
4	MERRILL LYNCH ST	PURCHASED	VARIOUS	VARIOUS
5	MERRILL LYNCH LT	PURCHASED	VARIOUS	VARIOUS
6	JP MORGAN	PURCHASED	VARIOUS	VARIOUS
7	CAPITAL GUARDIAN ST	PURCHASED	VARIOUS	VARIOUS
8	CAPITAL GUARDIAN LT	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	728,472.		776,871.	-48,399.				\$ -48,399.
2	150,313.		132,362.	17,951.				17,951.
3	397,250.		384,680.	12,570.				12,570.
4	786,220.		819,717.	-33,497.				-33,497.
5	412,117.		376,803.	35,314.				35,314.
6	359,655.		336,480.	23,175.				23,175.
7	981,087.		1054947.	-73,860.				-73,860.
8	1388497.		1273467.	115,030.				115,030.
							TOTAL	\$ 48,284.

**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 1A**  
**FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS**

WAH-PUI SAM  
 ELLEN H SAM

## I S WONG FOUNDATION

95-4194427

**STATEMENT 8  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
WORLD CONCERN 19303 FREMONT AVENUE, N SEATTLE, WA 98133	NONE	501 (C) (3)	DISASTER RELIEF-SOMALIA	\$ 20,000.
FRONTIERS USA 325 N. STAPLEY DRIVE MESA, AZ 85203	NONE	501 (C) (3)	GENERAL	60,000.
FOOD FOR THE HUNGRY 1224 E. WASHINGTON PHOENIX, AZ 85034	NONE	501 (C) (3)	MENTAWI COMMUNITY DEVELOPMENT	78,000.
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE	501 (C) (3)	GENERAL FUND	100,000.
SAT-7, USA PO BOX 2770 EASTON, MD 21601	NONE	501 (C) (3)	BROADCAST EXPANSION	100,000.
OVERSEAS COUNCIL PO BOX 17368 INDIANAPOLIS, IN 46317	NONE	501 (C) (3)	SUPPORT NETWORK OF REGIONAL DIRECTORS	30,000.
CHINESE GOSPEL BROADCASTING CENTER PO BOX 150009 KEW GARDENS, NY 11415	NONE	501 (C) (3)	GENERAL FUND	15,000.
HIS FOUNDATION PO BOX 26638 FULLERTON, CA 92837	NONE	501 (C) (3)	GENERAL	20,000.
DORCAS MINISTRY 6611 FORT HAMILTON PARKWAY BROOKLYN, NY 11219	NONE	501 (C) (3)	GENERAL	10,000.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31790	NONE	501 (C) (3)	WORLD OF HOPE CAMPAIGN.	10,000.
VIVA AMERICA NETWORK 601 UNION STREET, STE 3010 SEATTLE, WA 98101	NONE	501 (C) (3)	NEPAL	20,000.
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK, NY 10023	NONE	501 (C) (3)	MATERIALS FOR EGYPT	25,000.

## I S WONG FOUNDATION

95-4194427

STATEMENT 8 (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
ALLIANCE FOR INTERNATIONAL REFORESTATION 1702 N WOODLAND BLVD DELAND, FL 32720	NONE	501 (C) (3)	SUPPORT NURSERIES IN GUATEMALA	\$ 2,000.
WOMEN OF MEANS 148 LINDEN STREET, STE 208 WELLESLEY, MA 02482	NONE	501 (C) (3)	MEDICAL SUPPLIES FOR WOMENS SHELTERS IN BOSTON.	5,000.
INFINITE FAMILY PO BOX 618 YONKERS, NY 10705	NONE	501 (C) (3)	GENERAL FUND	2,000.
EAST ASIA OPPORTUNITIES 152 PAYA LEBAR RD #05-06 CITIPOINT, 409020 SINGAPORE	NONE	501 (C) (3)	GENERAL FUND	25,300.
STRATEGIC RESOURCE GROUP PO BOX 1809 EASTON, MD 21601	NONE	501 (C) (3)	GENERAL FUND	166,668.
HAGAR USA C/O TOWN BANK PO BOX 180620 DELAFIELD, WI 53018	NONE	501 (C) (3)	VIETNAM CAREER DEVELOPMENT	34,500.
WORLD ACCESS PROJECT 2509 N. CAMPBELL BLVD #54 TUCSON, AZ 85719	NONE	501 (C) (3)	WHEELCHAIRS FOR MEXICO	5,000.
CVOC/ CATERINAS CLUB 1505 E. 17TH ST, STE101 SANTA ANA, CA 92705	NONE	501 (C) (3)	GENERAL FUND	2,000.
SOJOURNERS 3333 14TH STREET NW, SUITE 200 WASHINGTON, DC 20010	NONE	501 (C) (3)	GENERAL FUND	20,000.
EVANGELICALS FOR SOCIAL ACTION 6 E. LANCASTER AVE WYNNEWOOD, PA 19096	NONE	501 (C) (3)	GENERAL FUND	20,000.
COUNTRY NETWORK 5787 S. KENTON STREET ENGLEWOOD, CO 80111	NONE	501 (C) (3)	PHNOM PENH BIBLE SCHOOL	40,000.
GRIDIRON HEROES PO BOX 507 SCHERTZ, TX 78154	NONE	501 (C) (3)	GENERAL FUND	5,000.

I S WONG FOUNDATION

95-4194427

STATEMENT 8 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
GLOBAL SOAP PROJECT PO BOX 94021 ATLANTA , GA 30318	NONE	501 (C) (3)	GENERAL FUND	\$ 5,000.
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	NONE	501 (C) (3)	GENERAL FUND	17,050.
WORLD HORIZONS USA 2102 EAST MAIN ST RICHMOND , VA 23223	NONE	501 (C) (3)	AL MASSIRA PROJECT	10,000.
HERALD CHRISTIAN HEALTH CENTER 923 S. SAN GABRIEL BLVD SAN GABRIEL, CA 91776	NONE	501 (C) (3)	GENERAL FUND	10,000.
WORLD OUTREACH MINISTRIES PO BOX B MARIETTA, GA 30061	NONE	501 (C) (3)	CONSTRUCTION IN PAKISTAN	5,000.
SAKTHI FOUNDATION 1507 LONE OAK CIRCLE FAIRFIELD, IA 52556	NONE	501 (C) (3)	BUMI SEHAT PROJECT	15,000.
TOTAL				\$ <u>877,518.</u>

I.S. Wong Foundation 12/31/2011  
 Form 990PF Part II / Form 199 Schedule L  
 FEIN 95-4194427  
 California Corporation D-1451993  
**Merrill Lynch**

	Quantity	value	cost	unrealized loss (gain)
<b><i>MUTUAL FUNDS</i></b>				
Blackrock Focus	57,070.000	138,111	139,695	1,584
Blackrock Natural	2,045.000	118,586	117,268	(1,318)
Blackrock Equity	13,826.000	250,951	236,039	(14,912)
Blackrock Low Duration	98,301.000	942,714	944,851	2,137
Oppenheimer Developing	5,152.000	151,064	185,882	34,818
Oppenheimer Limited Term	23,334.000	217,248	216,957	(291)
<b>Total Mutual Funds - Merrill Lynch</b>		<b>1,818,674</b>	<b>1,840,692</b>	<b>22,018</b>

I.S. Wong Foundation 12/31/2011  
 Form 990PF Part II / Form 199 Schedule L  
 FEIN 95-4194427

California Corporation D-1451993

**Charles Schwab**

	Quantity	value	cost	unrealized loss (gain)
<b><i>MUTUAL FUNDS AND OTHER INVESTMENTS</i></b>				
CGM Realty Fund	429.716	11,521	11,555	34
Matthews Asia Small	4713.157	69,613	79,617	10,004
Matthews China Fund	3058.324	65,785	77,695	11,910
Matthews Pacific Tiger	3045.62	61,917	70,098	8,181
Prudential Jennison	200	9,270	10,582	1,312
Tocqueville Gold Fund	611.299	43,696	45,799	2,103
Wells Fargo Advtg Gwth	7602.761	259,330	266,020	6,690
<b>Subtotal-Mutual Funds and Other Investments</b>		<b>521,132</b>	<b>561,366</b>	<b>40,234</b>
<b><i>Equities</i></b>				
Oracle Corporation	200.5564	5,144	5,584	440
<b>Subtotal-Equities</b>		<b>5,144</b>	<b>5,584</b>	<b>440</b>
<b>Total Charles Schwab</b>		<b>526,276</b>	<b>566,950</b>	<b>40,674</b>

I.S. Wong Foundation 12/31/2011  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
<b>CORPORATE STOCK</b>				
Cenovus Energy Inc	1675	55,610	49,537	6,073
Chevron Corp	350	37,240	28,026	9,214
Drill-Quip Inc	300	19,746	18,685	1,061
Encana Corp Com	1500	27,795	46,303	(18,508)
EOG Resources Inc	200	19,702	16,394	3,308
Exxon Mobile Corp	25	2,119	1,635	484
Halliburton Co	500	17,255	13,068	4,187
Imperial Oil Ltd	100	4,448	3,791	657
Noble Energy Inc	425	40,116	30,664	9,452
Royal Dutch Shell CI A	1300	95,017	73,627	21,390
Schlumberger Ltd	855	58,405	49,937	8,468
Spectra Energy Corp	375	11,531	7,539	3,992
Air Products & Chemicals Inc	550	46,855	41,162	5,693
Allegheny Technologies Inc	1050	50,190	34,860	15,330
Barrick Gold Corp US	1050	47,513	38,900	8,613
Ecolab Inc	490	28,327	20,844	7,483
Monsanto Co New Com	800	56,056	49,420	6,636
Nucor Corp	475	18,796	18,845	(49)
Rio Tinto PLC ADR Spon	265	12,964	14,243	(1,279)
3M Company	405	33,101	32,072	1,029
Boeing Co	125	9,169	7,697	1,472
Caterpillar Inc	275	24,915	22,882	2,033
Danaher Corp	1200	56,448	42,543	13,905
Emerson Electric Co	975	45,425	36,981	8,444
Fedex Corp	150	12,527	8,171	4,356
Fluor Corp	75	3,769	3,188	581
General Electric Co	2675	47,909	38,189	9,720
Illinois Tool Works Inc	425	19,852	14,922	4,930
Iron Mountain Inc	1425	43,890	35,754	8,136
Nielsen Holdings NV	1300	38,597	33,648	4,949
Norfolk Southern Corp	425	30,966	22,538	8,428
Republic Services Inc	900	24,795	26,743	(1,948)
Stanley Black & Decker	525	35,490	28,040	7,450
Union Pacific Corp	150	15,891	7,223	8,668
United Parcel Service B	260	19,029	15,025	4,004
United Technologies Corp	550	40,200	41,936	(1,736)
Carnival Corp Common	950	31,008	28,662	2,346

I.S. Wong Foundation 12/31/2011  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427

California Corporation D-1451993

**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
Coach Inc	500	30,520	20,652	9,868
Comcast Corp	2700	64,017	53,289	10,728
Discovery Communications Inc	100	4,097	2,795	1,302
Home Depot Inc	1300	54,652	44,464	10,188
Lowes Companies	375	9,518	6,990	2,528
Nike Inc B	100	9,637	7,434	2,203
Nordstom Inc	150	7,457	4,744	2,713
Omnicom Group Inc	250	11,145	9,367	1,778
Pulte Group Inc	1200	7,572	4,224	3,348
Scripps Networks Interactive	575	24,392	23,135	1,257
Signet Jewellers LTD	350	15,386	13,574	1,812
Target Corp	1050	53,781	46,180	7,601
The Walt Disney Co	925	34,688	22,676	12,012
Tiffany & Co	750	49,695	31,917	17,778
Time Warner Cable	200	12,714	10,970	1,744
Urban Outfitters	1050	28,938	33,074	(4,136)
Colgate Palmolive Co	175	16,168	13,811	2,357
Costco Whoelsale	150	12,498	7,404	5,094
General Mills	400	16,164	12,598	3,566
Nestle Nam Spon ADR	500	28,874	23,112	5,762
Pepsico Inc	550	36,493	29,553	6,940
Philip Morris International	275	21,582	13,903	7,679
Agilent Technologies	250	8,733	4,213	4,520
Allergan Inc	825	72,386	47,498	24,888
Bristol Myers Squibb	1225	43,169	33,092	10,077
Cerner Corp	950	58,188	30,550	27,638
Davita Inc	375	28,429	19,908	8,521
Express Scripts Inc	750	33,518	34,086	(568)
Human Genome Sciences	700	5,173	16,399	(11,226)
Novo Nordisk	125	14,408	9,254	5,154
Pfizer Inc	600	12,984	12,322	662
Pharmasset Inc	50	6,410	3,792	2,618
Seattle Genetics Inc	2000	33,430	35,773	(2,343)
Shire PLC ADR	675	70,133	37,666	32,467
Unitedhealth Group Inc	775	39,277	22,644	16,633
ACE LTD	200	14,024	12,905	1,119
AFLAC Inc	450	19,467	18,655	812
Allstate Corp	375	10,279	9,626	653

I.S. Wong Foundation 12/31/2011  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-41 94427  
California Corporation D-1451993  
**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
AON Corp	225	10,530	9,274	1,256
BB&T Corp	1600	40,272	43,018	(2,746)
Goldman Sachs Group	525	47,476	70,767	(23,291)
JPMorgan Chase	1800	59,850	66,388	(6,538)
Marsh & McLennan Cos	1000	31,620	27,521	4,099
Progressive Corp Ohio	1350	26,339	21,725	4,614
Schwab Charles New	3075	34,625	55,854	(21,229)
Accenture PLC	200	10,646	11,338	(692)
Apple Inc	125	50,625	24,510	26,115
Broadcom Corp	1225	35,966	38,120	(2,154)
Brocade Communications	900	4,671	4,777	(106)
Canon Inc ADR	200	8,808	9,436	(628)
Ebay Inc	800	24,264	16,171	8,093
First Solar	235	7,934	27,223	(19,289)
Genpact LTD	400	5,980	6,286	(306)
Google Inc A	123	79,446	60,116	19,330
Internationa Business Machines	575	105,731	70,029	35,702
Jack Henry & Assoc	1200	40,332	38,659	1,673
Juniper Networks	250	5,103	6,526	(1,423)
KLA Tencor Corp	700	33,775	24,369	9,406
Loopnet Inc	450	8,226	4,234	3,992
Maxim Integrated Prods	1750	45,570	33,296	12,274
Microchip Technology	950	34,799	24,608	10,191
Microsoft Corp	2150	55,814	57,489	(1,675)
National Instruments Corp	537	13,935	9,441	4,494
Oracle Corp	1300	33,345	34,552	(1,207)
Qualcomm Inc	750	41,025	33,427	7,598
SAP AG Spon	250	13,238	9,813	3,425
TE Connectivity LTD	700	21,567	17,173	4,394
Visa Inc A	360	36,551	24,987	11,564
American Tower Corp	900	54,009	34,376	19,633
AT&T Inc	25	756	613	143
Verizon Communications	300	12,036	8,742	3,294
Edison International	325	13,455	9,447	4,008
National Grid PLC	325	15,756	16,666	(910)
PG&E Corp	425	17,519	18,381	(862)
Rounding to statement totals		(13)	(7)	
<b>Total Capital Group</b>		<b>3,284,243</b>	<b>2,757,288</b>	<b>526,961</b>