



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2013**

Department of the Treasury  
Internal Revenue Service

▶ **Do not enter Social Security numbers on this form as it may be made public.**  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning , 2013, 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

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

**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 . . . . .

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

**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 . .

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
▶ \$ 12,857,556. (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				
	<b>4</b> Dividends and interest from securities . . . . .	196,115.	196,115.	196,115.	
	<b>5 a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6 a</b> Net gain/(loss) from sale of assets not on line 10	262,889.			
	<b>b</b> Gross sales price for all assets on line 6a. . . . . 8,739,615.				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		262,889.		
	<b>8</b> Net short-term capital gain . . . . .			0.	
	<b>9</b> Income modifications . . . . .				
	<b>10 a</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. . . . .	459,004.	459,004.	196,115.		
<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>16 a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach sch) SEE ST 1	11,052.	5,526.		5,526.
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instrs) . . . . .	13,105.	13,105.		
	<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) . . . . .					
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	93,994.	88,468.		5,526.	
<b>25</b> Contributions, gifts, grants paid PART XV . . . . .	906,740.			906,740.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25. . . . .	1,000,734.	88,468.	0.	912,266.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements . . . . .</b>	-541,730.				
<b>b Net investment income</b> (if negative, enter -0-) . . . . .		370,536.			
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			196,115.		

SCANNED JUL 24 2014

RECEIVED  
JUL 21 2014  
CODEN LIT  
SEE STATEMENT 3

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	5,407,313.	5,300,648.	5,300,648.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach 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	3,688,353.	4,268,451.	5,772,698.
	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	2,599,414.	1,584,251.	1,784,210.	
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 the instructions Also, see page 1, item I)	11,695,080.	11,153,350.	12,857,556.	
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	11,695,080.	11,153,350.	
	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 instructions)	11,695,080.	11,153,350.		
31 Total liabilities and net assets/fund balances (see instructions)	11,695,080.	11,153,350.		

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	11,695,080.
2	Enter amount from Part I, line 27a	2	-541,730.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	11,153,350.
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	11,153,350.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 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			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (j) over column (i), 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	262,889.
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	-89,610.

**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))
2012	828,810.	12,382,255.	0.066935
2011	880,269.	12,909,655.	0.068187
2010	643,961.	13,497,977.	0.047708
2009	754,357.	11,896,745.	0.063409
2008	691,465.	9,853,068.	0.070178

2 Total of line 1, column (d)	2	0.316417
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	0.063283
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,389,678.
5 Multiply line 4 by line 3	5	784,056.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,705.
7 Add lines 5 and 6	7	787,761.
8 Enter qualifying distributions from Part XII, line 4	8	912,266.

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)**

<b>1 a</b> 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>b</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	<b>1</b>	3,705.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	3,705.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,705.
<b>6</b> Credits/Payments:		
<b>a</b> 2013 estimated tax pmts and 2012 overpayment credited to 2013	<b>6 a</b>	4,657.
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	4,657.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	952.
<b>11</b> Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 952.   Refunded <input type="checkbox"/>	<b>11</b>	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</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
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> 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.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
<b>2</b> 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
<b>3</b> 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
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
<b>b</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	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> 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	N/A
16	At any time during calendar year 2013, 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
1 a	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>	1 b	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 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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)	2 b	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 __		
3 a	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 2013 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 2013)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

BAA

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

**5 a** 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)?  Yes  No

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?  Yes  No

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

**6 a** 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?  Yes  No

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

**7 a** 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?  Yes  No 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>		<b>0.</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	1 a	7,225,341.
b	Average of monthly cash balances	1 b	5,353,012.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	12,578,353.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,578,353.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	188,675.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,389,678.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	619,484.

**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	619,484.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	3,705.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	3,705.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	615,779.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	615,779.
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	615,779.

**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	1 a	912,266.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	912,266.
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	3,705.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	908,561.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				615,779.
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008	201,676.			
<b>b</b> From 2009	160,470.			
<b>c</b> From 2010				
<b>d</b> From 2011	237,372.			
<b>e</b> From 2012	218,566.			
<b>f</b> Total of lines 3a through e	818,084.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 912,266.				
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				615,779.
<b>e</b> Remaining amount distributed out of corpus	296,487.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,114,571.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	201,676.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	912,895.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009	160,470.			
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011	237,372.			
<b>d</b> Excess from 2012	218,566.			
<b>e</b> Excess from 2013	296,487.			

**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 2013, 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

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<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 foundation 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 or e-mail 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
<p><b>a</b> Paid during the year SEE STATEMENT 8</p>				
<b>Total</b>				▶ <b>3 a</b> 906,740.
<p><b>b</b> Approved for future payment</p>				
<b>Total</b>				▶ <b>3 b</b>





## 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
PROFESSIONAL FEES	\$ 11,052.	\$ 5,526.		\$ 5,526.
<b>TOTAL</b>	<u>\$ 11,052.</u>	<u>\$ 5,526.</u>	<u>\$ 0.</u>	<u>\$ 5,526.</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
FRANCHISE TAX BOARD	\$ 10.	\$ 10.		
IRS	13,000.	13,000.		
REGISTRY OF CHARITABLE TRUST	75.	75.		
SECRETARY OF STATE	20.	20.		
<b>TOTAL</b>	<u>\$ 13,105.</u>	<u>\$ 13,105.</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
DUES	\$ 725.	\$ 725.		
INVESTMENT FEES	69,016.	69,016.		
POSTAGE	96.	96.		
<b>TOTAL</b>	<u>\$ 69,837.</u>	<u>\$ 69,837.</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	\$ 4,117,105.	\$ 5,581,939.
CHARLES SCHWAB STOCKS- SCHEDULE ATTACHED	COST	151,346.	190,759.
	<b>TOTAL</b>	<u>\$ 4,268,451.</u>	<u>\$ 5,772,698.</u>

## I S WONG FOUNDATION

95-4194427

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

	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
MERRILL LYNCH OTHER- SCHEDULE ATTACHED	COST	\$ 733,237.	\$ 802,657.
CHARLES SCHWAB OTHER- SCHEDULE ATTACHED	COST	369,638.	431,653.
JP MORGAN OTHER - SCHEDULE ATTACHED	COST	481,376.	549,900.
	TOTAL	<u>\$ 1,584,251.</u>	<u>\$ 1,784,210.</u>

**STATEMENT 6**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>	<u>(E) GROSS SALES</u>	<u>(F) DEPREC. ALLOWED</u>	<u>(G) COST BASIS</u>	<u>(H) GAIN (LOSS)</u>	<u>(I) FMV 12/31/69</u>	<u>(J) ADJ. BAS. 12/31/69</u>	<u>(K) EXCESS (I) - (J)</u>	<u>(L) GAIN (LOSS)</u>
1	CAPITAL GUARDIAN ST	PURCHASED	VARIOUS	VARIOUS	1388598.		1429243.	-40,645.				\$ -40,645.
2	CAPITAL GUARDIAN LT	PURCHASED	VARIOUS	VARIOUS	1572663.		1233417.	339,246.				339,246.
3	MERRILL LYNCH ST	PURCHASED	VARIOUS	VARIOUS	3166141.		3206282.	-40,141.				-40,141.
4	MERRILL LYNCH LT	PURCHASED	VARIOUS	VARIOUS	1045542.		1024238.	21,304.				21,304.
5	CHARLES SCHWAB 5813 ST	PURCHASED	VARIOUS	VARIOUS	902,663.		905,709.	-3,046.				-3,046.
6	CHARLES SCHWAB 5813 LT	PURCHASED	VARIOUS	VARIOUS	25,273.		33,324.	-8,051.				-8,051.
7	JP MORGAN	PURCHASED	VARIOUS	VARIOUS	185,573.		189,621.	-4,048.				-4,048.
8	CHARLES SCHWAB 8087 ST	PURCHASED	VARIOUS	VARIOUS	453,162.		454,892.	-1,730.				-1,730.
											TOTAL	<u>\$ 262,889.</u>

**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>
FRONTIERS USA PO BOX 60670 PHOENIX, AZ 85082	NONE	501 (C) (3)	GENERAL	\$ 40,000.
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE	501 (C) (3)	GENERAL FUND	125,000.
SAT-7, USA PO BOX 2770 EASTON, MD 21601	NONE	501 (C) (3)	BROADCAST EXPANSION	50,000.
CHINESE GOSPEL BROADCASTING CENTER PO BOX 15009 KEW GARDENS, NY 11415	NONE	501 (C) (3)	GENERAL FUND	15,000.
HIS FOUNDATION PO BOX 2638 FULLERTON, CA 92837	NONE	501 (C) (3)	GENERAL	10,000.
DORCAS MINISTRY 6611 FORT HAMILTON PARKWAY BROOKLYN, NY 11219	NONE	501 (C) (3)	GENERAL	10,000.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	501 (C) (3)	GENERAL	10,000.
STRATEGIC RESOURCE GROUP 751 FOREST HIGHLANDS FLAGSTAFF, AZ 86001	NONE	501 (C) (3)	GENERAL FUND	250,000.
HAGAR USA C/O TOWN BANK PO BOX 180620 DELAFIELD, WI 53018	NONE	501 (C) (3)	VIETNAM CAREER DEVELOPMENT	40,000.
HERALD CHRISTIAN HEALTH CENTER 923 S. SAN GABRIEL BLVD SAN GABRIEL, CA 91776	NONE	501 (C) (3)	GENERAL FUND	10,000.
IN THE CITY PO BOX 31037 LOS ANGELES, CA 90031	NONE	501 (C) (3)	GENERAL	40,000.
THE RESOURCE FOUNDATION 237 WEST 35TH ST, STE 1203 NEW YORK, NY 10001	NONE	501 (C) (3)	GENERAL	38,541.

## 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
CRU PO BOX 62888 ORLANDO, FL 32862	NONE	501 (C) (3)	GENERAL	\$ 21,699.
PEACEFUL VALLEY DONKEY RESCUE PO BOX 216 MILES, TX 76861	NONE	501 (C) (3)	GENERAL	3,500.
FULLER THEOLOGICAL SEMINARY 135 N OAK AVE PASADENA, CA 91182	NONE	501 (C3)	GENERAL	20,000.
ASIAN AMERICANS ADVANCING JUSTICE 1145 WILSHIRE BLVD, 2ND FLOOR LOS ANGELES, CA 90017	NONE	501 (C3)	GENERAL	100,000.
WE CARE SOLAR 2705 WEBSTER ST BERKELEY, CA 94750	NONE	501 (C) (3)	GENERAL	15,000.
EAST ASIA SCHOOL OF THEOLOGY 1 DORSET RD SINGAPORE, SINGAPORE 219486 SINGAPORE	NONE	501 (C) (3)	GENERAL	80,000.
UPWARD BOUND STUDY CENTER 603 N NEW AVE MONTEREY PARK, CA 91755	NONE	501 (C3)	GENERAL	10,000.
SOW MUCH FOOD 20311 CHARTWELL CENTER DR CORNELIUS, NC 28031	NONE	501 (C3)	GENERAL	3,000.
GREAT COMMISSION CENTER INTERNATIONAL 848 STEWART DR, SUITE 200 SUNNYVALE, CA 94085	NONE	501 (C3)	GENERAL	10,000.
KAYENA CENTER FOR EXCELLENCE 21000 PENNSYLVANIA AVE, NW, STE 525 WASHINGTON, DC 20037	NONE	501 (C3)	GENERAL	5,000.
TOTAL \$				<u>906,740.</u>

I.S. Wong Foundation 12/31/2013  
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>				
BHP Billiton LTD	701	23,791	25,617	1,826
Coca-Cola Amatil	2222	23,880	30,758	6,878
Signet Jewelers	450	35,415	20,297	(15,118)
Cenovus Energy Inc	225	6,446	5,738	(708)
Enbridge Inc	325	14,163	14,113	(50)
First Quantum Minerals	959	17,235	19,828	2,593
Wynn Macau	2800	12,693	7,837	(4,856)
Bank of China LTD	47000	21,640	21,917	277
Novo Nordisk A/S B	374	68,661	62,515	(6,146)
Novo Nordisk A/S CL B	25	4,619	2,027	(2,592)
Sampo OYJ	1384	68,116	45,584	(22,532)
BNP Paribas	720	56,200	42,755	(13,445)
Danone	484	34,891	32,374	(2,517)
Essilor Intl	276	29,389	27,864	(1,525)
L'Air Liquide	288	40,793	36,237	(4,556)
L'Oreal	100	17,595	14,054	(3,541)
Pernod Ricard	482	54,996	55,938	942
Schneider Electric	682	59,577	50,943	(8,634)
Bayer AG	537	75,544	51,939	(23,605)
BMW AG	404	47,594	40,018	(7,576)
Daimler AG	166	14,425	11,321	(3,104)
Siemens AG Namen	144	19,741	15,087	(4,654)
Aia Group LTD	15000	75,255	60,541	(14,714)
Li & Fung LTD	4000	5,159	5,890	731
HDFC Bank LTD	500	17,220	16,787	(433)
Accenture PLC	125	10,278	6,694	(3,584)
Eaton Corp PLC	1000	76,120	51,655	(24,465)
Ajinomoto Co Inc	1000	14,460	13,178	(1,282)
Denso Corp	400	21,092	14,107	(6,985)
Fanuc Co	300	54,867	54,611	(256)
Hamamatsu Photonic	1000	39,951	37,955	(1,996)
Hitachi	2000	15,125	11,972	(3,153)
Keyence Corp	200	85,507	58,064	(27,443)
Murata Manufacturing Co	200	17,747	12,028	(5,719)
SMC Corp	300	75,531	55,144	(20,387)
Softbank Corp	1100	96,147	40,027	(56,120)
Sumitomo Mitsui Financial	1000	51,494	45,075	(6,419)
Sumitomo Mitsui Trust	4000	21,054	20,076	(978)
Sysmex Corp	200	11,800	9,256	(2,544)

I.S. Wong Foundation 12/31/2013  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427

California Corporation D-1451993  
**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
Trend Micro Inc	900	31,466	26,411	(5,055)
Samsung Elec GDS	76	36,461	30,715	(5,746)
Royal Caribbean Cruises	400	18,968	15,391	(3,577)
SES FDR CL A	1267	41,077	36,389	(4,688)
ASML Holding	553	51,843	38,768	(13,075)
Gemalto NV	391	43,105	35,177	(7,928)
Koninklijke DSM NV	225	17,721	13,631	(4,090)
Nielsen Holdings NV	1700	78,013	48,123	(29,890)
Seadrill LTD	625	25,510	23,625	(1,885)
Carnival Corp Common Paired	350	14,060	10,667	(3,393)
Avago Technologies	400	21,152	18,511	(2,641)
DBS Group Holdings	5064	68,603	63,397	(5,206)
Singapore Telecomm	9000	26,096	24,614	(1,482)
Inditex	78	12,875	9,890	(2,985)
Assa Abloy AB	699	36,949	27,325	(9,624)
Ace LTD	100	10,353	7,406	(2,947)
Compagnie Financiere	607	60,543	49,407	(11,136)
Nestle Nam Spon	900	66,082	47,878	(18,204)
Novartis AG Namen	508	40,626	32,368	(8,258)
Roche Holding AG	108	30,230	22,845	(7,385)
Syngenta AG	126	50,270	51,425	1,155
TE Connectivity LTD	350	19,289	10,872	(8,417)
Aon PLC	225	18,875	11,036	(7,839)
Barclays PLC	9800	44,139	43,236	(903)
BG Group PLC	300	6,445	4,939	(1,506)
Diageo PLC	1100	36,434	32,511	(3,923)
Diageo PLC Sponsored	75	9,932	6,681	(3,251)
Ensco PLC	525	30,020	28,482	(1,538)
HSBC Holdings PLC	5083	55,766	54,727	(1,039)
Imperial Tobacco PLC	635	24,582	24,145	(437)
Lloyds TSB Group	15400	20,120	18,035	(2,085)
Meggitt PLC	1712	14,945	14,092	(853)
National Grid PLC	475	31,027	24,863	(6,164)
Rio Tinto PLC ADR	90	5,079	4,767	(312)
Rio Tinto PLC REG	200	11,294	10,351	(943)
Standard Chartered	2400	54,048	62,387	8,339
Unilever PLC	1200	49,317	48,924	(393)
Whitbread PLC	400	24,848	15,686	(9,162)
Abbvie Inc	250	13,203	11,183	(2,020)
Air Products & Chemicals Inc	250	27,945	16,405	(11,540)

I.S. Wong Foundation 12/31/2013  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
Allegheny Technologies Inc	550	19,597	15,737	(3,860)
Allergan Inc	200	22,216	15,937	(6,279)
American Tower Corp	625	49,888	43,360	(6,528)
Apple Inc	100	56,102	64,439	8,337
Automatic Data Processing Inc	350	28,280	25,532	(2,748)
B/E Aerospace Inc	350	30,461	23,813	(6,648)
Beam Inc	600	40,836	32,477	(8,359)
Blackrock Inc	150	47,471	26,936	(20,535)
Boeing Co	450	61,421	37,695	(23,726)
Bristol-Myers Squibb Co	1925	102,314	56,829	(45,485)
Broadcom Corp	1025	30,386	31,155	769
Caterpillar Inc	375	34,054	30,961	(3,093)
Cerner Corp	800	44,592	29,247	(15,345)
Chevron Corp	250	31,228	24,334	(6,894)
CME Group Inc	850	66,691	48,742	(17,949)
Coach Inc	800	44,904	36,139	(8,765)
Cobalt International Energy	400	6,580	9,676	3,096
Comcast Corp CL	1800	93,537	44,420	(49,117)
Danaher Corp	650	50,180	27,162	(23,018)
Dow Chemical Co	300	13,320	8,946	(4,374)
Ecolab Inc	65	6,778	2,413	(4,365)
Express Scripts Holding Co	1050	73,752	52,907	(20,845)
Genpact LTD	1100	20,207	17,186	(3,021)
Gilead Sciences Inc	2600	195,260	62,612	(132,648)
Goldman Sachs Group Inc	445	78,881	56,770	(22,111)
Google Inc	83	93,019	37,023	(55,996)
Halliburton Co	1450	73,588	48,533	(25,055)
Hexcel Corp	400	17,876	16,282	(1,594)
Home Depot Inc	950	78,223	39,473	(38,750)
Ilex Corp	200	14,770	9,841	(4,929)
Iron Mountain Inc	895	27,163	24,238	(2,925)
Ironwood Pharmaceuticals Inc	1200	13,932	18,932	5,000
Jabil Circuit Inc	1400	24,416	25,923	1,507
Jack Henry & Assoc Inc	700	41,447	22,932	(18,515)
JP Morgan Chase	750	43,860	23,987	(19,873)
KLA-Tencor Corp	100	6,446	3,379	(3,067)
Marsh & McLennan Cos	775	37,479	23,283	(14,196)
Microsoft Corp	850	31,799	20,149	(11,650)
Monsato Co	475	55,361	32,710	(22,651)
Mosaic Co	600	28,362	32,758	4,396

I.S. Wong Foundation 12/31/2013  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
Newell Rubbermaid	2000	64,820	41,410	(23,410)
Nike Inc	200	15,728	8,048	(7,680)
Noble Energy Inc	820	55,850	31,541	(24,309)
Norfolk Southern Corp	525	48,736	30,066	(18,670)
Nucor Corp	175	9,342	6,701	(2,641)
Oracle Corp	900	34,434	23,391	(11,043)
Philip Morris Intl	300	26,139	21,781	(4,358)
Procter & Gamble	325	26,458	25,889	(569)
Progressive Corp	650	17,726	9,808	(7,918)
Qualcomm	350	25,988	14,484	(11,504)
Ross Stores	350	26,226	25,871	(355)
Schlumberger	905	81,550	53,429	(28,121)
Schwab Charles	1275	33,150	21,882	(11,268)
Scripps Networks Interactive	425	36,724	17,194	(19,530)
Seattle Genetics Inc	2300	91,747	43,097	(48,650)
Sirius XM	9300	32,457	31,234	(1,223)
Starbucks Corp	350	27,437	19,098	(8,339)
Target Corp	475	30,053	19,721	(10,332)
Texas Instruments	1000	43,910	35,802	(8,108)
The Walt Disney	80	6,112	2,141	(3,971)
Tiffany & Co	585	54,276	24,781	(29,495)
Towers Watson & Co	135	17,227	15,274	(1,953)
Union Pacific Corp	75	12,600	9,391	(3,209)
United Technologies Corp	550	62,590	42,185	(20,405)
United Health Group	300	22,590	16,143	(6,447)
Verisign Inc	1100	65,758	50,669	(15,089)
Verizon Communications	300	14,742	15,180	438
Visa Inc	145	32,289	18,659	(13,630)
Waste Connections	300	13,089	12,260	(829)
Rounding to statement totals		(8)	-	8
<b>Total Corporate Stocks</b>		<b>5,581,939</b>	<b>4,117,104</b>	<b>(1,464,835)</b>
		5,581,939	4,117,104	
<b>MUTUAL FUNDS</b>				-
<b>Total Mutual Funds</b>		-	-	-
<b>Total Equity</b>		<b>5,581,939</b>	<b>4,117,104</b>	<b>(1,464,835)</b>

I.S. Wong Foundation 12/31/2013  
 Form 990PF Part II / Form 199 Schedule L  
 FEIN 95-4194427  
 California Corporation D-1451993  
**Charles Schwab**

	Quantity	value	cost	unrealized loss (gain)
<b>MUTUAL FUNDS AND OTHER INVESTMENTS</b>				
Hodges Small Cap	3289.73	61,419	46,666	(14,753)
Janus Enterprise FD	294.72	24,040	21,235	(2,805)
JPMorgan Equity Income A	4932.78	63,485	51,199	(12,286)
JPMorgan Growth Advantage	5038.54	68,575	53,056	(15,519)
Matthews Asia Small	1005.39	19,444	18,721	(723)
Matthews Pacific Tiger	2035.16	50,859	50,635	(224)
Yacktman Focused Service	3926.43	98,750	83,235	(15,515)
Guggenheim Exch - TAO	500	10,030	11,152	1,122
Guggenheim Exch - CQQQ	300	10,521	10,132	(389)
Ishares TR S&P - AIA	511.25	24,530	23,607	(923)
<b>total-Mutual Funds and Other Investments</b>		<b>431,653</b>	<b>369,638</b>	<b>(62,015)</b>
<b>Equities</b>				
Baidu Inc	100	17,788	9,431	(8,357)
Qualcomm Inc	1527.346	113,405	99,905	(13,500)
Salesforce Com	200	11,038	10,239	(799)
Yahoo	1200	48,528	31,770	(16,758)
<b>Subtotal-Equities</b>		<b>190,759</b>	<b>151,345</b>	<b>(39,414)</b>
<b>Total Charles Schwab</b>		<b>622,412</b>	<b>520,983</b>	<b>(101,429)</b>

I.S. Wong Foundation 12/31/2013  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**JP Morgan**

	Quantity	value	cost	unrealized loss (gain)
<b>MUTUAL FUNDS</b>				
Artisan International Value	660.546	24,288	21,616	(2,672)
JPMorgan TR II	14665.574	188,746	153,836	(34,910)
Janus Enterprise Fund	442.123	36,064	31,721	(4,343)
Managers AMG Funds	5,963.039	149,970	125,277	(24,693)
Oppenheimer Developing	1,377.762	52,383	50,077	(2,306)
Pimco Funds Pac Invt	9,994.864	98,449	98,849	400
<b>Total Mutual Funds - JPMorgan</b>		<b>549,900</b>	<b>481,376</b>	<b>(68,524)</b>

**I.S. Wong Foundation 12/31/2013**  
**Form 990PF Part II / Form 199 Schedule L**  
**FEIN 95-4194427**  
**California Corporation D-1451993**  
**Merrill Lynch**

	Quantity	value	cost	unrealized loss (gain)
<b>MUTUAL FUNDS</b>				
Cohen & Steers Realty	812.000	51,022	55,024	4,002
Columbia Select Large Cap	4,495.000	86,487	78,088	(8,399)
Fidelity Advisor China Region	839.000	28,236	30,000	1,764
Ishares MSCI Frontier	325.000	10,966	10,376	(590)
JP Morgan Equity Income	13,413.000	175,049	155,243	(19,806)
JP Morgan Growth	11,197.000	155,079	129,462	(25,617)
Mainstay Marketfield Fund	3,705.000	68,624	62,504	(6,120)
Oppenheimer Developing	541.000	20,342	18,934	(1,408)
Oppenheimer International	536.000	20,482	18,938	(1,544)
Prudential Global Real Estate	906.000	19,958	20,446	488
Yacktman Focused Fund	6,616.000	166,412	154,222	(12,190)
<b>Total Mutual Funds - Merrill Lynch</b>		<b>802,657</b>	<b>733,237</b>	<b>(69,420)</b>