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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: I S WONG FOUNDATION. A Employer identification number: 95-4194427. B Telephone number: (626) 292-1469. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$12,098,435. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 635,197. Total expenses: 1,221,932. Net investment income: 550,217.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	5,300,648	2,696,892	2,696,892		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	4,268,451 <input checked="" type="checkbox"/>	5,251,897	6,612,518		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	1,584,251 <input checked="" type="checkbox"/>	2,617,826	2,789,025		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,153,350	10,566,615	12,098,435			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .	11,153,350	10,566,615			
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds					
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	11,153,350	10,566,615				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	11,153,350	10,566,615				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	11,153,350
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-586,735
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	10,566,615
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	10,566,615

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	381,543
<b>3</b> 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		<b>3</b>	33,557

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	908,561	12,389,678	0.07333
2012	828,810	12,382,255	0.06694
2011	880,269	12,909,655	0.06819
2010	643,961	13,497,977	0.04771
2009	754,357	11,896,745	0.06341

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.31957
<b>3</b> 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	<b>3</b>	0.06391
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	12,293,899
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	785,752
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	5,502
<b>7</b> Add lines 5 and 6.	<b>7</b>	791,254
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	1,136,952

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

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

<b>1a</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 instructions)		
<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>	5,502
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,502
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	5,502
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	3,730
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	3,730
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	2
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	1,774
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<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>		No
<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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		No
<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>		No
<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? . . . . .	Yes	
<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, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	Yes	
<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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<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> . . . . .		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>ELLEN H SAM</b> Telephone no <b>(626) 292-1469</b> Located at <b>PO BOX 80121 SAN MARINO CA</b> ZIP+4 <b>91118</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>1b</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. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	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 2014?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>2b</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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	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>3b</b>	If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>4b</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 2014?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	<b>No</b>
<b>6b</b>	<b>6b</b>	<b>No</b>
<b>7b</b>	<b>7b</b>	<b>No</b>

**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		
ELLEN H SAM P O Box 80121 San Marino, CA 91118	SECRETARY 5 00	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.

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **▶**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,481,345
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	3,999,771
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,481,116
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,481,116
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	187,217
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	12,293,899
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	614,695

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	614,695
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	5,502
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,502
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	609,193
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	609,193
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	609,193

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,136,952
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,136,952
<b>5</b>	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). . . . .	<b>5</b>	5,502
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,131,450

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				609,193
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	160,470			
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .	237,372			
<b>d</b> From 2012. . . . .	218,566			
<b>e</b> From 2013. . . . .	296,487			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	912,895			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,136,952</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				609,193
<b>e</b> Remaining amount distributed out of corpus	527,759			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,440,654			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				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) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	160,470			
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,280,184			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .	237,372			
<b>c</b> Excess from 2012. . . . .	218,566			
<b>d</b> Excess from 2013. . . . .	296,487			
<b>e</b> Excess from 2014. . . . .	527,759			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 Additional Data Table

**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

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**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 email address of the person to whom applications should be addressed

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**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 1,133,264
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GUARDIAN ST	P	2014-01-01	2014-12-01
CAPITAL GUARDIAN LT	P	2010-01-01	2014-12-01
JP MORGAN ST	P	2014-01-01	2014-12-01
JP MORGAN LT	P	2010-01-01	2014-12-01
CHARLES SCHWAB 5813 ST	P	2014-01-01	2014-12-01
CHARLES SCHWAB 5813 LT	P	2010-01-01	2014-12-01
MERRILL LYNCH ST	P	2014-01-01	2014-12-01
MERRILL LYNCH LT	P	2010-01-01	2014-12-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
302,020		333,519	-31,499
1,305,607		1,023,827	281,780
158,923		155,982	2,941
162,373		148,660	13,713
1,015,445		954,205	61,240
187,670		147,865	39,805
138,404		137,529	875
242,793		230,105	12,688

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-31,499
			281,780
			2,941
			13,713
			61,240
			39,805
			875
			12,688

**Form 990PF Part XV Line 1a - 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).**

WAH-PUI SAM
ELLEN H SAM

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORLD CONCERN 19303 FREMONT AVENUE N SEATTLE,WA 98133	NONE	501(C)(3)	FAMINE RELIEF - AFRICA	60,000
FRONTIERS USA PO BOX 60670 PHOENIX,AZ 85082	none	501(C)(3)	GENERAL	50,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON,DC 20037	none	501(C)(3)	GENERAL FUND	125,000
OVERSEAS COUNCIL PO BOX 17368 INDIANAPOLIS,IN 46317	NONE	501(C)(3)	SUPPORT NETWORK OF REGIONAL DIRECTORS	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
VIVA AMERICA NETWORK 601 UNION STREET STE 3010 SEATTLE,WA 98101	NONE	501(C)(3)	NEPAL	20,000
STRATEGIC RESOURCE GROUP 751 FOREST HIGHLANDS FLAGSTAFF,AZ 86001	NONE	501(C)(3)	GENERAL FUND	333,000
HAGAR USA CO TOWN BANK PO BOX 180620 DELAFIELD,WI 53018	NONE	501(C)(3)	VIETNAM CAREER DEVELOPMENT	40,000
SAMARITANS PURSE PO BOX 3000 BOONE,NC 28607	NONE	501(C)(3)	GENERAL FUND	10,025
IN THE CITY PO BOX 31037 LOS ANGELES,CA 90031	NONE	501(C)(3)	GENERAL	20,000
FULLER THEOLOGICAL SEMINARY 135 N OAK AVE PASADENA,CA 91182	NONE	501(c3)	GENERAL	5,000
EAST ASIA SCHOOL OF THEOLOGY 1 DORSET RD SINGAPORE, SINGAPORE 219486 SN	NONE	501(C)(3)	GENERAL	38,000
<b>Total . . . . .</b>				1,133,264

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UPWARD BOUND STUDY CENTER 603 N NEW AVE MONTEREY PARK,CA 91755	NONE	501(c3)	GENERAL	10,000
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMON,MT 59771	NONE	501(C)(3)	GENERAL	10,000
EBONY HORSEMAN 337 VINE STREET HARTFORD,CT 06112	NONE	501(C)(3)	GENERAL	2,000
FEBC CHINA MINISTRIES PO BOX 1 LA MIRADA,CA 90637	NONE	501(C)(3)	GENERAL	25,000
FOOD FOR THE HUNGRY 1224 E WASHINGTON ST PHOENIX,AZ 85034	NONE	501(C)(3)	GENERAL	35,000
GENERATION HOPE 1201 15TH STREET NW SUITE 420 WASHINGTON,DC 20005	NONE	501(C)(3)	GENERAL	10,000
HONG KONG CAMPUS CRUSADE 704 PRINCE RD EAST 30TH FLR RM 5 KOWLOON,KOWLOON HK	NONE	501(C)(3)	GENERAL	20,000
KIDS KICKING CANCER 27600 NORTHWESTERN HWY SUITE 220 SOUTHFIELD,MI 48034	NONE	501(C)(3)	GENERAL	3,000
MUSI CORPS PO BOX 73051 WASHINGTON,DC 20056	NONE	501(C)(3)	GENERAL	5,000
NANNY ANGEL NETWORK 1000 SHEPPARD AVE W SUITE 100 TORONTO,TORONTO M3H2T6 CA	NONE	501(C)(3)	GENERAL	5,000
PESI 555 CLYDE AVE SUITE 120 MOUNTAIN VIEW,CA 94043	NONE	501(C)(3)	GENERAL	25,000
ROBERTAS HOUSE 1900 N BROADWAY BALTIMORE,MD 21613	NONE	501(C)(3)	GENERAL	4,000
SANTA ANITA FAMILY SERVICE 605 S MYRTLE AVE MONROVIA,CA 91016	NONE	501(C)(3)	GENERAL	10,000
THE FRUIT TREE PLANTING FOUNDATION PO BOX 81881 PITTSBURG,PA 15217	NONE	501(C)(3)	GENERAL	38,239
WARRIORS ON WHEELS 230 GREEN STREET 4TH FLOOR ALBANY,NY 12202	NONE	501(C)(3)	GENERAL	5,000
<b>Total . . . . .</b>				1,133,264

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORLD HOPE INTERNATIONAL 1330 BRADDOCK PLACE SUITE 301 ALEXANDRA, VA 22314	NONE	501(C)(3)	GENERAL	10,000
WORLD OUTREACH INTERNATIONAL 615 E SEGO LILY DRIVE SANDY, UT 84070	NONE	501(C)(3)	WORK IN INDIA	30,000
Y-MALAWI 1397 SHADOWGLEN WAY CORONA, CA 92882	NONE	501(C)(3)	HUNGER EMERGENCY PLAN	10,000
CENTER FOR CROSS CULTURAL SERVICE L 263 RECLAMATION ST 14F COMMERCE KOWLOON, KOWLOON HK	NONE	501(C)(3)	PROJECT - GREEN PLANT TO GREEN PLATE	80,000
<b>Total . . . . .</b>			<b>3a</b>	1,133,264

## TY 2014 Accounting Fees Schedule

**Name:** I S WONG FOUNDATION

**EIN:** 95-4194427

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	7,377	3,689	0	3,688

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** I S WONG FOUNDATION

**EIN:** 95-4194427

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL GROUP STOCKS- SCHEDULE ATTACHED	4,389,778	5,753,939
CHARLES SCHWAB STOCKS- SCHEDULE ATTACHED	862,119	858,579

**TY 2014 Investments - Other Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 14000265**Software Version:** 2014v5.0

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MERRILL LYNCH OTHER- SCHEDULE ATTACHED	AT COST	745,176	822,006
CHARLES SCHWAB OTHER- SCHEDULE ATTACHED	AT COST	1,872,650	1,967,019
JP MORGAN OTHER - SCHEDULE ATTACHED	AT COST		

## TY 2014 Other Expenses Schedule

**Name:** I S WONG FOUNDATION

**EIN:** 95-4194427

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	725	725		
INVESTMENT FEES	77,703	77,703		

# TY 2014 Taxes Schedule

**Name:** I S WONG FOUNDATION

**EIN:** 95-4194427

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	10		
IRS	2,778	2,778		
REGISTRY OF CHARITABLE TRUST	75	75		

I.S. Wong Foundation 12/31/2014  
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>				
Amcor Limited	2390	26,494	22,860	(3,634)
BHP Billiton Ltd	543	13,018	19,293	6,275
Jardine Matheson Hld	400	24,380	24,067	(313)
Signet Jewelers Ltd	90	11,841	3,433	(8,408)
Cenovus Energy Inc	2300	47,469	66,255	18,786
Enbridge Inc	625	32,149	27,837	(4,312)
First Quantum Minerals Ltd	959	13,633	19,828	6,195
Wynn Macau Ltd	2800	7,890	7,837	(53)
Bank of China Ltd	23000	12,962	10,725	(2,237)
Schlumberger Ltd	795	67,901	45,776	(22,125)
Novo Nordisk A/S CL B	1871	79,163	63,136	(16,027)
Novo Nordisk A/S CL B ADR	125	5,290	2,027	(3,263)
Sampo OYJ A Shs	1384	65,012	45,584	(19,428)
BNP Paribas	395	23,545	22,859	(686)
Danone	300	19,766	19,830	64
Essilor Intl	276	30,953	27,864	(3,089)
L'Air Liquide	233	28,998	26,652	(2,346)
L'Oreal	252	42,477	39,195	(3,282)
Pernod Ricard SA	430	48,005	49,536	1,531
Safran SA	239	14,822	14,813	(9)
Schneider Electric SA	432	31,683	32,417	734
Total SA	305	15,693	17,602	1,909
Zodiac Aerospace	1148	38,771	40,534	1,763
Bayer AG	566	77,557	55,990	(21,567)
BMW AG	239	26,048	23,628	(2,420)
Daimler AG	297	24,983	23,536	(1,447)
Deutsche Wohnen AG	1289	30,529	27,921	(2,608)
Elringklinger AG	390	13,471	15,620	2,149
Siemens AG Namen	500	56,868	58,337	1,469
AIA Group Ltd	15000	83,473	60,541	(22,932)
China Everbright Intl Ltd	17000	25,300	22,797	(2,503)
HDFC Bank Ltd	500	25,375	16,787	(8,588)
Infosys Technologies ADR	650	20,449	19,901	(548)
Accenture PLC	125	11,164	6,694	(4,470)
Eaton Corp	1105	75,096	59,547	(15,549)
Eni Spa Reg	1035	18,172	28,241	10,069
Ajinomoto Co Inc	1000	18,708	13,178	(5,530)
Denso Corp	500	23,571	18,858	(4,713)
Fanuc Co	300	49,906	54,611	4,705

I S. Wong Foundation 12/31/2014  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
Hamamatsu Photonic KK	1000	48,209	37,955	(10,254)
Hitachi	2000	15,025	11,972	(3,053)
Keyence Corp	200	89,762	58,064	(31,698)
Murata Manufacturing Co Ltd	200	22,103	12,028	(10,075)
Oracle Corp Japan	200	8,182	8,917	735
SMC Corp	300	79,995	55,144	(24,851)
Softbank Corp	700	42,095	25,472	(16,623)
System Corp	400	17,982	9,256	(8,726)
Trend Micro Inc	600	16,715	17,383	668
Delphi Automotive PLC	425	30,906	25,698	(5,208)
Samsung Elec GDS	76	36,267	30,715	(5,552)
SES FDR CL A	1267	45,557	36,389	(9,168)
ASML Holding NV	553	59,890	38,768	(21,122)
Gemalto NV	391	32,140	35,177	3,037
Koninklijke DSM	151	9,253	9,728	475
Nielsen NV	1840	82,303	54,471	(27,832)
Carnival Corp Common Paired	260	11,786	7,924	(3,862)
Avago Technologies Ltd	710	71,419	37,916	(33,503)
DBS Group Holdings Ltd	3064	47,682	37,307	(10,375)
Singapore Telecomm	9000	26,516	24,614	(1,902)
Caixabank SA	4843	25,557	28,989	3,432
Industria De Diseno Textil	390	11,187	9,890	(1,297)
Assa Abloy AB	699	37,220	27,325	(9,895)
Svenska Handelsbken	285	13,412	14,408	996
Ace Ltd	275	31,592	24,336	(7,256)
Compagnie Financiere Richemont	607	54,238	49,407	(4,831)
Dksh Holding Ltd	180	13,765	14,658	893
Julius Baer Group Ltd	266	12,261	11,706	(555)
Nestle Nam Spon ADR	800	58,733	41,334	(17,399)
Novartis AG Namen	508	47,206	32,368	(14,838)
Roche Holding AG Genusschein	189	51,329	46,409	(4,920)
UBS Group AG	705	12,124	14,546	2,422
Taiwan Semiconductor Spons	700	15,666	16,097	431
AA PLC	2500	13,718	12,630	(1,088)
Aberdeen Asset Mgmt PLC	4500	30,290	30,832	542
Aon PLC	225	21,337	11,036	(10,301)
Astrazeneca PLC	800	56,764	59,025	2,261
Diageo PLC	495	14,250	14,630	380
Diageo PLC Sponsored ADR	75	8,557	6,681	(1,876)
Home Retail Group	4000	12,923	14,068	1,145

I.S Wong Foundation 12/31/2014  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
HSBC Holdings PLC	1183	11,214	12,737	1,523
Imperial Tobacco PLC	635	28,043	24,145	(3,898)
Liberty Global PLC CL A	1070	53,719	44,074	(9,645)
Liberty Global PLC CL C	105	5,073	4,244	(829)
Lloyds TSB Group	27820	32,853	33,609	756
Meggitt PLC	1745	14,094	14,345	251
National Grid PLC	200	2,860	2,947	87
National Grid PLC SP ADR	475	33,564	24,863	(8,701)
Prudential PLC	510	11,849	12,346	497
Rio Tinto PLC ADR Spon	90	4,145	4,767	622
Rio Tinto PLC	500	23,362	26,005	2,643
Unilever PLC	1500	61,383	61,455	72
Vodafone Group PLC	5400	18,725	18,157	(568)
3M Company	100	16,432	13,401	(3,031)
Abbvie Inc	570	37,301	27,855	(9,446)
Agios Pharmaceuticals Inc	80	8,963	8,860	(103)
Air Products & Chemicals Inc	165	23,798	10,347	(13,451)
American Tower Corp	745	73,643	53,736	(19,907)
Amerisourcebergen Corp	275	24,794	21,297	(3,497)
Apple Inc	700	77,266	64,439	(12,827)
Automatic Data Processing Inc	460	38,350	29,727	(8,623)
B/E Aerospace Inc	350	20,307	17,086	(3,221)
Boeing Co	520	67,590	46,345	(21,245)
Bristol-Myers Squibb Co	1360	80,281	37,475	(42,806)
Broadcom Corp	1025	44,413	31,155	(13,258)
Caterpillar Inc	375	34,324	30,961	(3,363)
Cerner Corp	800	51,728	29,247	(22,481)
Chevron Corp	630	70,673	69,163	(1,510)
CME Groups Inc	735	65,158	42,018	(23,140)
Cobalt International Energy	185	1,645	3,743	2,098
Comcast Corp CL A	1800	104,418	44,420	(59,998)
Conocophillips	755	52,140	55,284	3,144
Danaher Corp	650	55,712	27,162	(28,550)
Dow Chemical Co	525	23,945	19,760	(4,185)
Ecolab Inc	65	6,794	2,413	(4,381)
Express Scripts Holding Co	1050	88,904	52,907	(35,997)
Gilead Sciences Inc	1565	147,517	37,274	(110,243)
Goldman Sachs Group Inc	490	94,977	64,127	(30,850)
Google Inc CL A	83	44,045	18,487	(25,558)
Google Inc CL C	83	43,691	18,536	(25,155)

I.S Wong Foundation 12/31/2014  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
Hexcel Corp	800	33,192	34,482	1,290
Home Depot Inc	425	44,612	14,240	(30,372)
Idex Corp	390	30,358	23,628	(6,730)
Incyte Corp	535	39,114	36,699	(2,415)
Iron Mountain Inc	1453	56,173	40,971	(15,202)
Jabil Circuit Inc	995	21,721	17,862	(3,859)
Jack Henry & Assoc Inc	700	43,498	22,932	(20,566)
JP Morgan Chase & Co	600	37,548	18,858	(18,690)
KLA-Tencor Corp	100	7,032	3,379	(3,653)
KLX Inc	175	7,219	6,728	(491)
Marsh & McLennan Cos Inc	775	44,361	23,283	(21,078)
Microsoft Corp	850	39,483	20,149	(19,334)
Monsanto Co New Com	475	56,748	32,710	(24,038)
Mosaic Co	555	25,336	30,215	4,879
Newell Rubbermaid Inc	2000	76,180	41,410	(34,770)
Noble Energy Inc	820	38,893	31,541	(7,352)
Norfolk Southern Corp	380	41,652	20,939	(20,713)
Oracle Corp	900	40,473	23,391	(17,082)
Pac West Bankcorp	280	12,729	11,765	(964)
Philip Morris Intl Inc	300	24,435	21,781	(2,654)
PNC Financial Services Group	105	9,579	9,035	(544)
Praxair Inc	155	20,082	20,521	439
Procter & Gamble Co	325	29,604	25,889	(3,715)
Progressive Corp Ohio	210	5,668	3,099	(2,569)
Qualcomm Inc	350	26,016	14,484	(11,532)
Royal Caribbean Cruises	565	46,573	24,650	(21,923)
Schwab Charles New	290	8,755	4,681	(4,074)
Scripps Networks Interactive	425	31,990	17,194	(14,796)
Seattle Genetics Inc	880	28,274	14,223	(14,051)
Sirius XM Holdings	9300	32,550	31,234	(1,316)
St Jude Medical	570	37,067	37,362	295
Starbucks Corp	350	28,718	19,098	(9,620)
Texas Instruments Inc	745	39,831	26,867	(12,964)
The Walt Disney Co	80	7,535	2,141	(5,394)
Towers Watson & Co	310	35,083	34,451	(632)
United Technologies Corp	550	63,250	42,185	(21,065)
United Health Group	300	30,327	16,143	(14,184)
Verisign Inc	1425	81,225	66,845	(14,380)
Verizon Communications	560	26,197	27,966	1,769
Visa Inc	185	48,507	27,101	(21,406)

I S Wong Foundation 12/31/2014  
 Form 990PF Part II / Form 199 Schedule L  
 FEIN 95-4194427  
 California Corporation D-1451993  
**Capital Group**

	Quantity	value	cost	unrealized loss (gain)
Waste Connections Inc	400	17,596	16,555	(1,041)
Wells Fargo & Co	785	43,034	41,215	(1,819)
Xilinx Inc	405	17,532	17,536	4
Rounding		(5)	1	6
<b>Total Corporate Stocks</b>		<b>5,753,939</b>	<b>4,389,778</b>	<b>(1,364,161)</b>
 <b>MUTUAL FUNDS</b>				
<b>Total Mutual Funds</b>		-	-	-
<b>Total Equity</b>		<b>5,753,939</b>	<b>4,389,778</b>	<b>(1,364,161)</b>

I.S. Wong Foundation 12/31/2014  
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>				
AMG Yacktman Focused	6,483	167,793	153,964	(13,829)
Artisan Global Value	2,709	42,027	41,364	(663)
Blackrock HL SC Opp	432	22,137	21,445	(692)
Blackrock Natural	308	16,779	21,485	4,706
Cohen & Steers Reality	677	52,048	46,543	(5,505)
Fidelity Advisor	892	23,089	20,448	(2,641)
Fidelity Advantage	469	17,000	20,503	3,503
Ishares MSCI Frontier	325	10,010	10,376	366
Janus Global Technology	968	21,320	23,194	1,874
JP Morgan Equity Income	12,734	181,725	149,570	(32,155)
JP Morgan Equity Income	64	886	886	-
JP Morgan Growth	11,978	175,008	144,846	(30,162)
Matthews Asia Small	916	19,676	20,076	400
MFS Growth Fund	423	30,258	30,000	(258)
Oppenheimer Developing	553	19,416	19,379	(37)
Prudential Global Real	993	22,834	21,097	(1,737)
<b>Total Mutual Funds - Merrill Lynch</b>		<b>822,006</b>	<b>745,176</b>	<b>(76,830)</b>

I.S. Wong Foundation 12/31/2014  
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>				
AMG Yacktman Focused	10989	284,390	245,208	(39,182)
Artisan Global Value	5755	89,254	87,896	(1,358)
Artisan Intl Value	972	33,241	33,370	129
Hodges Small Cap	7288	142,408	135,990	(6,418)
Janus Enterprise	1000	86,210	80,939	(5,271)
JP Morgan Equity Income	27719	389,724	324,439	(65,285)
JP Morgan Growth Advantage	14408	206,469	192,580	(13,889)
Matthews Asia Small Co	4262	91,454	89,073	(2,381)
Matthews Pacific Tiger	3995	106,157	105,803	(354)
Morgan Stanley Growth	1075	40,823	42,290	1,467
Wells Fargo Advantage Growth	6481	295,028	320,353	25,325
Ishares TR S&P Asia	826	38,861	38,346	(515)
Kraneshares	5000	163,000	176,363	13,363
<b>Subtotal-Mutual Funds and Other Investments</b>		<b>1,967,019</b>	<b>1,872,650</b>	<b>(94,369)</b>
<b>Equities</b>				
Apple	200	22,076	20,001	(2,075)
Baidu Inc	1500	341,955	305,730	(36,225)
Ctrip Com Intl Ltd	500	22,750	23,290	540
Google Inc	300	157,920	165,587	7,667
Intl Business Machines	500	80,220	87,755	7,535
Qihoo 360 Tech	1800	103,068	120,157	17,089
Tencent Holding	9000	130,590	139,599	9,009
<b>Subtotal-Equities</b>		<b>858,579</b>	<b>862,119</b>	<b>3,540</b>
<b>Total Charles Schwab</b>		<b>2,825,598</b>	<b>2,734,769</b>	<b>(90,829)</b>