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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation I S WONG FOUNDATION		A Employer identification number 95-4194427	
Number and street (or P O box number if mail is not delivered to street address) P O Box 80121		B Telephone number (see instructions) (626) 292-1469	
City or town, state or province, country, and ZIP or foreign postal code San Marino, CA 91118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,423,371		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,198,839			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	168,698	168,698	168,698	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,245			
	b Gross sales price for all assets on line 6a 2,462,255				
	7 Capital gain net income (from Part IV, line 2)		32,245		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,399,782	200,943	168,698		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,149	3,575		3,574
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,160	6,160		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	59,681	59,681		
	24 Total operating and administrative expenses. Add lines 13 through 23	72,990	69,416		3,574
	25 Contributions, gifts, grants paid	1,237,255			1,237,255
26 Total expenses and disbursements. Add lines 24 and 25	1,310,245	69,416		1,240,829	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,089,537				
b Net investment income (if negative, enter -0-)		131,527			
c Adjusted net income (if negative, enter -0-)			168,698		

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	4,432,842	5,944,776	5,944,776
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,367,852	3,849,372	4,677,932
	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)	1,530,997	1,627,080	1,800,663
	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)	10,331,691	11,421,228	12,423,371	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	10,331,691	11,421,228	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	10,331,691	11,421,228		
31 Total liabilities and net assets/fund balances (see instructions) .	10,331,691	11,421,228		

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	10,331,691
2 Enter amount from Part I, line 27a	2	1,089,537
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,421,228
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	11,421,228

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a CAPITAL GUARDIAN ST	P	2016-01-01	2016-12-01
b CAPITAL GUARDIAN LT	P	2010-01-01	2016-12-01
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 503,221		562,341	-59,120
b 1,959,034		1,867,669	91,365
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-59,120
b			91,365
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	32,245
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-59,120

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	808,587	11,482,077	0 07042
2014	1,131,450	12,293,899	0 09203
2013	908,561	12,389,678	0 07333
2012	828,810	12,382,255	0 06694
2011	880,269	12,909,655	0 06819

2 Total of line 1, column (d)	2	0 370909
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 074182
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,633,584
5 Multiply line 4 by line 3	5	863,003
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,315
7 Add lines 5 and 6	7	864,318
8 Enter qualifying distributions from Part XII, line 4	8	1,240,829

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 4,485.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of ELLEN H SAM Telephone no (626) 292-1469
Located at PO BOX 80121 SAN MARINO CA ZIP+4 91118
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 16 Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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 4945(d)(4)(A)? (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)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
1	
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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,624,129
b	Average of monthly cash balances.	1b	5,186,616
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,810,745
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,810,745
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	177,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,633,584
6	Minimum investment return. Enter 5% of line 5.	6	581,679

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	581,679
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,315
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,315
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	580,364
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	580,364
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	580,364

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,240,829
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,240,829
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,315
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,239,514

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				580,364
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	237,372			
b From 2012.	218,566			
c From 2013.	296,487			
d From 2014.	527,759			
e From 2015.	246,073			
f Total of lines 3a through e.	1,526,257			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,240,829</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				580,364
e Remaining amount distributed out of corpus	660,465			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,186,722			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	237,372			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,949,350			
10 Analysis of line 9				
a Excess from 2012.	218,566			
b Excess from 2013.	296,487			
c Excess from 2014.	527,759			
d Excess from 2015.	246,073			
e Excess from 2016.	660,465			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,237,255
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)				
a <i>Paid during the year</i>				
WORLD CONCERN 19303 FREMONT AVENUE N SEATTLE, WA 98133	NONE	501(C)(3)	FAMINE RELIEF - AFRICA	102,671
FRONTIERS USA PO BOX 60670 PHOENIX, AZ 85082	none	501(C)(3)	GENERAL	53,016
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	none	501(C)(3)	GENERAL FUND	225,000
CHINESE GOSPEL BROADCASTING CENTER PO BOX 15009 KEW GARDENS, NY 11415	NONE	501(C)(3)	GENERAL FUND	20,000
HIS FOUNDATION PO BOX 2638 FULLERTON, CA 92837	NONE	501(C)(3)	GENERAL	10,000
OVERSEAS CAMPUS MINISTRIES 1753 CABRILLO TORRANCE, CA 90501	NONE	501(C)(3)	GENERAL	10,000
DORCAS MINISTRY 6611 FORT HAMILTON PARKWAY BROOKLYN, NY 11219	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	333,500
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	10,000
CRU PO BOX 62888 ORLANDO, FL 32862	NONE	501(C)(3)	GENERAL	45,000
EAST ASIA SCHOOL OF THEOLOGY 1 DORSET RD SINGAPORE, SINGAPORE 219486 SN	NONE	501(C)(3)	GENERAL	25,000
UPWARD BOUND STUDY CENTER 603 N NEW AVE MONTEREY PARK, CA 91755	NONE	501(c3)	GENERAL	10,000
GREAT COMMISSION CENTER INTERNATION 848 STEWART DR SUITE 200 SUNNYVALE, CA 94085	NONE	501(c3)	GENERAL	10,000
Total ▶				1,237,255
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMON, MT 59771	NONE	501(C)(3)	GENERAL	20,000
FOOD FOR THE HUNGRY 1224 E WASHINGTON ST PHOENIX, AZ 85034	NONE	501(C)(3)	GENERAL	90,568
WORLD OUTREACH INTERNATIONAL 615 E SEGO LILY DRIVE SANDY, UT 84070	NONE	501(C)(3)	WORK IN INDIA	25,000
CHRISTIAN EMBASSY 2111 WILSON BLVD SUITE 758 ARLINGTON, VA 22201	NONE	501(C)(3)	GENERAL	10,000
DOVETAIL PROJECT 716 E 47 STREET 2ND FLOOR CHICAGO, IL 60653	NONE	501(C)(3)	GENERAL	10,000
EMBRACING GOD MINISTRIES PO BOX 4447 CHARLOTTESVILLE, VA 22905	NONE	501(C)(3)	GENERAL	55,000
LIVING WATERS FOR THE WORLD 5016 SPEDALE CT 399 SPRING HILL, TN 37174	NONE	501(C)(3)	GENERAL	17,500
MISTY MEADOWS 455 PROVIDENCE ROAD SOUTH WAXHAW, NC 28173	NONE	501(C)(3)	GENERAL	10,000
RESOURCE FOUNDATION 237 W 35TH ST SUITE 1203 NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL	35,000
WORLD HORIZON 8 E BROAD ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL	30,000
WYCLIFFE ASSOCIATES 11450 TRANSLATION WAY JOHN WYCLIFF ORLANDO, FL 32862	NONE	501(C)(3)	GENERAL	10,000
Total ▶ 3a				1,237,255

TY 2016 Accounting Fees Schedule**Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	7,149	3,575	0	3,574

TY 2016 Investments Corporate Stock Schedule**Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL GROUP STOCKS- SCHEDULE ATTACHED	3,793,835	4,604,205
CHARLES SCHWAB STOCKS- SCHEDULE ATTACHED	55,537	73,727

TY 2016 Investments - Other Schedule**Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH OTHER- SCHEDULE ATTACHED	AT COST	888,623	926,459
CHARLES SCHWAB OTHER- SCHEDULE ATTACHED	AT COST	738,457	874,204

TY 2016 Other Expenses Schedule**Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	59,575	59,575		
POSTAGE	106	106		

TY 2016 Taxes Schedule**Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	10		
IRS	6,075	6,075		
REGISTRY OF CHARITABLE TRUST	75	75		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2016

Name of the organization
I S WONG FOUNDATION

Employer identification number
95-4194427

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization I S WONG FOUNDATION	Employer identification number 95-4194427
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HING TSUI LAN LIVING TRUST 841 MILMADA DR LA CANADA FLINTRIDGE, CA91011	\$ 2,198,839	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization I S WONG FOUNDATION	Employer identification number 95-4194427
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

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

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

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

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

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

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

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

I.S. Wong Foundation 12/31/2016
 Form 990PF Part II / Form 199 Schedule L
 FEIN 95-4194427
 California Corporation D-1451993
Charles Schwab

	Quantity	cost	value	unrealized loss (gain)
<i>MUTUAL FUNDS AND OTHER INVESTMENTS</i>				
Hodges Small Cap	2302.92	42,988	47,394	(4,406)
Janus Enterprise FD	1057.18	85,996	99,671	(13,675)
JPMorgan Equity Income A	29109.14	343,780	435,473	(91,693)
JPMorgan Growth Advantage	14929.51	200,249	226,481	(26,232)
Matthews Pacific Tiger	571.15	14,889	13,091	1,798
Kraneshares CSI China	1500	50,554	52,095	(1,541)
Subtotal-Mutual Funds and Other Investments		738,456	874,205	(135,749)
<i>Equities</i>				
Alibaba Group	300	18,605	26,343	(7,738)
Apple Inc	200	20,001	23,164	(3,163)
Tencent Holdings	1000	16,931	24,220	(7,289)
Subtotal-Equities		55,537	73,727	(18,190)
Total Charles Schwab		793,993	947,932	(153,939)

I.S. Wong Foundation 12/31/2016
Form 990PF Part II / Form 199 Schedule L
FEIN 95-4194427
California Corporation D-1451993
Merrill Lynch

	Quantity	cost	value	unrealized loss (gain)
MUTUAL FUNDS				
AMG Yacktman Focused	9,047	204740	177,864	26,876
Artisan Global Value	2,953	44856	44,945	(89)
Blackrock HL SC Opp	499	24654	23,208	1,446
Blackrock Natural	336	22552	16,044	6,508
Cohen & Steers Reality	879	60198	57,689	2,509
Fidelity Advisor	936	21720	19,684	2,036
Fidelity Advisor	475	20681	17,988	2,693
Ishares MSCI Frontier	325	10376	8,076	2,300
Janus Global Technology	1,097	26049	25,407	642
JP Morgan Equity Income	13,486	160195	204,852	(44,657)
JP Morgan Growth	12,402	151213	192,727	(41,514)
Matthews Asia Small	921	20156	17,545	2,611
MFS Growth Fund	423	29991	31,602	(1,611)
Oppenheimer Developing	560	19572	17,903	1,669
Prudential Global Real	1,009	22894	23,035	(141)
Vanguard Short Term Bond	600	48556	47,670	886
Cumulative fractional shares		220	220	1
Total Mutual Funds - Merrill Lynch		888,623	926,459	(37,835)

I.S. Wong Foundation 12/31/2016
Form 990PF Part II / Form 199 Schedule L
FEIN 95-4194427
California Corporation D-1451993
Capital Group

	Quantity	cost	value	unrealized loss (gain)
CORPORATE STOCK				
Sydney Airport Stapled Security	2270	10,340	9,816	524
KBC Groep Nv	270	17,128	16,722	406
Invesco Ltd	590	15,800	17,901	(2,101)
Jardine Matheson Hld	300	18,050	16,575	1,475
Norwegian Cruise Line Holdings	745	28,197	31,685	(3,488)
Vtech Holdings LTD	2800	36,426	37,447	(1,021)
Canadian National Railway Co	190	9,774	12,806	(3,032)
Enbridge Inc	925	40,537	38,926	1,611
Waste Connections Inc	210	15,548	16,504	(956)
Schlumberger	345	17,996	28,963	(10,967)
Carlsberg A/S B	323	27,695	27,878	(183)
Novo Nordisk A/S CL B	1296	43,135	46,743	(3,608)
Sampo OYJ	641	21,112	28,740	(7,628)
BNP Paribas	957	49,825	61,003	(11,178)
Danone	423	27,503	26,808	695
Essilor Intl	249	25,138	28,140	(3,002)
Jcdecaux Sa	98	2,748	2,882	(134)
L'Air Liquide	117	13,383	13,013	370
L'Oreal	232	35,756	42,351	(6,595)
Lvmh Moet Hennessy Vuitton Se	130	21,950	24,826	(2,876)
Pernod Ricard	435	50,133	47,146	2,987
Safran SA	754	49,510	54,310	(4,800)
Total SA (FR)	71	3,393	3,642	(249)
Brenntag AG	130	7,112	7,236	(124)
Deutsche Wohnen AG (Bearer)	470	10,026	14,830	(4,804)
Sap SE	290	25,330	25,233	97
Aia Group LTD	12600	50,571	71,093	(20,522)
Link Reit (Reit)	1000	7,113	6,500	613
HDFC Bank LTD	405	13,505	24,575	(11,070)
Accenture PLC	85	4,552	9,956	(5,404)
Eaton Corp PLC	700	36,159	46,963	(10,804)
Medtronic PLC	265	20,228	18,876	1,352
Ryanair Holdings PLC SP ADR	100	7,558	8,326	(768)
Asahi Kasei Corp	5000	38,846	43,626	(4,780)
Denso Corp	200	7,053	8,666	(1,613)
Fanuc Co	300	54,611	50,875	3,736
Hamamatsu Photonic	1150	21,582	30,264	(8,682)
Keyence Corp	100	29,032	68,638	(39,606)
Murata Manufacturing Co	330	26,723	44,200	(17,477)
NTT Docomo	500	9,979	11,395	(1,416)

I.S. Wong Foundation 12/31/2016
Form 990PF Part II / Form 199 Schedule L
FEIN 95-4194427
California Corporation D-1451993

Capital Group

	Quantity	cost	value	unrealized loss (gain)
Oracle Corp Japan	200	8,917	10,082	(1,165)
Seven & I Holding Co LTD	200	8,583	7,622	961
Shiseido Co	1100	27,819	27,852	(33)
SMC Corp	200	36,763	47,764	(11,001)
Softbank Corp	1000	53,344	66,456	(13,112)
Sysmex Corp	150	3,471	8,691	(5,220)
SES FDR CL A	230	4,988	5,067	(79)
ABN Amro Group NV CVA GDR	366	7,533	8,111	(578)
Airbus Group SE	432	25,495	28,579	(3,084)
ASML Holding NV	626	48,954	70,285	(21,331)
DNB ASA	601	9,668	8,930	738
Broadcom Ltd	244	12,550	43,132	(30,582)
Singapore Telecomm	17900	52,638	45,126	7,512
Naspers Limited CL N SHS	675	8,930	9,869	(939)
Amadeus IT Holding SA A (Beare)	581	24,506	26,405	(1,899)
Assa Abloy AB	1673	21,580	31,063	(9,483)
Modern Times Group B	255	6,871	7,560	(689)
Chubb Ltd	200	18,782	26,424	(7,642)
Givaudan	5	8,921	9,156	(235)
Nestle Nam Spon Adr	370	15,290	26,544	(11,254)
Nestle SA Reg	276	21,100	19,786	1,314
Roche Holding AG	108	22,845	24,652	(1,807)
Taiwan Semiconductor Spons	2670	68,535	76,763	(8,228)
AA PLC	2734	13,978	9,336	4,642
Aon PLC	175	8,583	19,518	(10,935)
BCA Marketplace PLC	2700	7,009	6,199	810
British American Tobacco PLC	390	22,452	22,217	235
Diageo PLC	475	12,773	12,353	420
Imperial Brands PLC	625	23,759	27,291	(3,532)
Liberty Global PLC	480	16,004	14,683	1,321
Nielsen Holdings PLC	405	10,226	16,990	(6,764)
Prudential PLC	535	9,471	10,731	(1,260)
Royal Dutch Shell CL B Adr	1210	62,963	70,144	(7,181)
Scottish & Southern Energy	1775	39,816	33,961	5,855
Unilever PLC	485	19,244	19,683	(439)
Activision Blizzard Inc	390	12,965	14,083	(1,118)
Advanced Auto Parts Inc	30	4,990	5,074	(84)
Aes Corp Com	2085	24,701	24,228	473
Aetna Inc	90	9,323	11,161	(1,838)
Alphabet Inc CL A	28	5,787	22,189	(16,402)
Alphabet Inc CL C	18	3,720	13,893	(10,173)

I.S. Wong Foundation 12/31/2016
Form 990PF Part II / Form 199 Schedule L
FEIN 95-4194427
California Corporation D-1451993

Capital Group

	Quantity	cost	value	unrealized loss (gain)
Amazon com Inc	75	58,325	56,240	2,085
American Tower Corp	375	25,551	39,630	(14,079)
Analog Devices Inc	90	5,270	6,536	(1,266)
Apple Inc	425	41,369	49,224	(7,855)
Automatic Data Processing Inc	80	5,102	8,222	(3,120)
Bank of New York Mellon Corp	505	20,000	23,927	(3,927)
Boeing Co	180	11,783	28,022	(16,239)
Cerner Corp	610	22,274	28,896	(6,622)
Charter Communications Inc	85	16,450	24,473	(8,023)
Chevron Corp	585	58,738	68,855	(10,117)
CME Group Inc	710	43,964	81,899	(37,935)
Coca-Cola Co	435	18,293	18,035	258
Comcast Corp CL	575	14,026	39,704	(25,678)
Conocophillips	100	4,428	5,014	(586)
Crown Castle International	415	37,260	36,010	1,250
Danaher Corp	310	7,170	24,130	(16,960)
Dollar General Corp	160	11,130	11,851	(721)
Dow Chemical Co	610	25,481	34,904	(9,423)
EOG Resources Inc	310	25,617	31,341	(5,724)
Express Scripts Holding Co	165	7,151	11,350	(4,199)
Exxon Mobile	500	35,972	45,130	(9,158)
General Electric Co	520	15,725	16,432	(707)
Gilead Sciences Inc	130	3,032	9,309	(6,277)
Goldman Sachs Group Inc	215	24,993	51,482	(26,489)
Helmerich & Payne	210	12,627	16,254	(3,627)
Hexcel Corp	815	34,004	41,924	(7,920)
HP Inc	1500	15,949	22,260	(6,311)
Ilex Corp	200	12,893	18,012	(5,119)
Incyte Corp	485	32,873	48,631	(15,758)
Jabil Circuit Inc	715	12,555	16,924	(4,369)
Jack Henry & Assoc Inc	295	8,546	26,190	(17,644)
Johnson & Johnson	60	7,146	6,913	233
JP Morgan Chase	795	37,996	68,601	(30,605)
Las Vegas Sands Corp	1060	58,956	56,615	2,341
Marsh & McLennan Cos	350	8,906	23,657	(14,751)
Microsoft Corp	430	18,632	26,720	(8,088)
Mondelez International Inc	290	11,691	12,856	(1,165)
Monsato Co	255	16,517	26,829	(10,312)
Moodys Corp	360	37,546	33,937	3,609
New York Community Bancorp	900	13,763	14,319	(556)
Newell Brands Inc	845	22,180	37,729	(15,549)

I.S. Wong Foundation 12/31/2016
Form 990PF Part II / Form 199 Schedule L
FEIN 95-4194427
California Corporation D-1451993
Capital Group

	Quantity	cost	value	unrealized loss (gain)
Norfolk Southern Corp	180	9,341	19,453	(10,112)
Occidental Petroleum Corp	720	50,164	51,286	(1,122)
Panera Bread Co	30	5,556	6,153	(597)
Philip Morris Intl	180	12,581	16,468	(3,887)
PNC Financial Services Group Inc	165	14,603	19,298	(4,695)
Praxair Inc	90	11,838	10,547	1,291
Procter & Gamble	120	9,079	10,090	(1,011)
Royal Caribbean Cruises	525	25,880	43,071	(17,191)
Scripps Networks Interactive	150	5,915	10,706	(4,791)
Sempra Energy	230	21,487	23,147	(1,660)
Starbucks Corp	505	13,113	28,038	(14,925)
Tempur Sealy International Inc	145	8,775	9,901	(1,126)
Texas Instruments	815	35,993	59,471	(23,478)
Transdigm Group Inc	40	8,863	9,958	(1,095)
United Health Group Inc	65	9,111	10,403	(1,292)
Verisign Inc	85	4,108	6,466	(2,358)
Verizon Communications	145	7,130	7,740	(610)
Visa Inc	840	38,667	65,537	(26,870)
Waste Management Inc	145	7,769	10,282	(2,513)
Wells Fargo	345	18,040	19,013	(973)
Xilinx Inc	570	23,938	34,411	(10,473)
Yum Brands Inc	485	26,917	30,715	(3,798)
Yum China Holdings Inc	485	10,660	12,668	(2,008)
American Mutual Fund CL F2	4446	164,067	163,712	355
Capital World Growth & Income	5366	243,316	234,958	8,358
Growth Fund of America CL F2	3880	164,067	162,748	1,319
Investment Company of America	4509	164,067	163,256	811
Rounding to statement totals		2	(10)	12
Total Corporate Stocks		3,793,835	4,604,205	(810,370)