

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

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

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

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation I S WONG FOUNDATION		<b>A Employer identification number</b> 95-4194427	
Number and street (or P O box number if mail is not delivered to street address) P O Box 80121		<b>B Telephone number (see instructions)</b> (626) 292-1469	
City or town, state or province, country, and ZIP or foreign postal code San Marino, CA 91118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,812,663		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	231,428	231,428	231,428	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	648,728			
	<b>b</b> Gross sales price for all assets on line 6a	2,415,800			
	<b>7</b> Capital gain net income (from Part IV, line 2)		648,728		
	<b>8</b> Net short-term capital gain			22,965	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	880,156	880,156	254,393		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	7,121	3,560		3,561
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	160	160		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	59,677	59,677		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	66,958	63,397		3,561
	<b>25</b> Contributions, gifts, grants paid	1,370,500			1,370,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,437,458	63,397		1,374,061	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-557,302				
<b>b Net investment income</b> (if negative, enter -0-)		816,759			
<b>c Adjusted net income</b> (if negative, enter -0-)			254,393		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	5,944,776	4,776,224	4,776,224
	<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) . . . . .	3,849,372 <input checked="" type="checkbox"/>	4,102,818	5,557,959
	<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) . . . . .	1,627,080 <input checked="" type="checkbox"/>	1,984,884	2,478,480
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,421,228	10,863,926	12,812,663	
<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 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 . . . . .	11,421,228	10,863,926	
	<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 Total net assets or fund balances</b> (see instructions) . . . . .	11,421,228	10,863,926		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	11,421,228	10,863,926		

**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>	11,421,228
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-557,302
<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>	10,863,926
<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>	10,863,926

**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>1 a</b> CAPITAL GUARDIAN ST	P	2017-01-01	2017-12-01
<b>b</b> CAPITAL GUARDIAN LT	P	2010-01-01	2017-12-01
<b>c</b> SCHWAB ST	P	2017-01-01	2017-12-01
<b>d</b> SCHWAB LT	P	2010-01-01	2017-12-01
<b>e</b> MERRILL LYNCH ST	P	2017-01-01	2017-12-01

(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> 422,940		400,390	22,550
<b>b</b> 1,766,354		1,180,395	585,959
<b>c</b> 9,432		8,384	1,048
<b>d</b> 169,151		129,347	39,804
<b>e</b> 47,923		48,556	-633

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	
<b>a</b>			22,550
<b>b</b>			585,959
<b>c</b>			1,048
<b>d</b>			39,804
<b>e</b>			-633

<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>	648,728
<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>	22,965

**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))
2016	1,239,514	11,633,584	0 10655
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 409268
<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 081854
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 12,427,171
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,017,214
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 8,168
<b>7</b> Add lines 5 and 6			<b>7</b> 1,025,382
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,374,061

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 3,683.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2017, 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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)
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?
b If "Yes," did it have excess business holdings in 2017 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 2017).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2017?

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<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	
	<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	
	<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	
	<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	
<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)? . . . . .	<b>5b</b>	<b>No</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<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>			
<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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>			
<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	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<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	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	(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	Title, and average hours per week (b) 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. . . . . ▶

**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>	7,256,597
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	5,359,820
<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>	12,616,417
<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>	12,616,417
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	189,246
<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>	12,427,171
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	621,359

**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>	621,359
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	8,168
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,168
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	613,191
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	613,191
<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>	613,191

**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>	1,374,061
<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>	1,374,061
<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>	8,168
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,365,893

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				613,191
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	218,566			
<b>b</b> From 2013. . . . .	296,487			
<b>c</b> From 2014. . . . .	527,759			
<b>d</b> From 2015. . . . .	246,073			
<b>e</b> From 2016. . . . .	660,465			
<b>f</b> Total of lines 3a through e. . . . .	1,949,350			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,374,061</u>				
<b>a</b> Applied to 2016, 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 2017 distributable amount. . . . .				613,191
<b>e</b> Remaining amount distributed out of corpus	760,870			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,710,220			
<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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				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 2012 not applied on line 5 or line 7 (see instructions). . . . .	218,566			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	2,491,654			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	296,487			
<b>b</b> Excess from 2014. . . . .	527,759			
<b>c</b> Excess from 2015. . . . .	246,073			
<b>d</b> Excess from 2016. . . . .	660,465			
<b>e</b> Excess from 2017. . . . .	760,870			

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<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 . . . . .					

**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

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**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>				1,370,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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	50,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	none	501(C)(3)	GENERAL FUND	175,000
CHINESE GOSPEL BROADCASTING CENTER PO BOX 15009 KEW GARDENS, NY 11415	NONE	501(C)(3)	GENERAL FUND	46,000
OVERSEAS CAMPUS MINISTRIES 1753 CABRILLO TORRANCE, CA 90501	NONE	501(C)(3)	GENERAL	30,000
DORCAS MINISTRY 6611 FORT HAMILTON PARKWAY BROOKLYN, NY 11219	NONE	501(C)(3)	GENERAL	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,370,500

**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>				
VIVA AMERICA NETWORK 601 UNION STREET STE 3010 SEATTLE, WA 98101	NONE	501(C)(3)	NEPAL	53,500
STRATEGIC RESOURCE GROUP 751 FOREST HIGHLANDS FLAGSTAFF, AZ 86001	NONE	501(C)(3)	GENERAL FUND	450,000
HAGAR USA CO TOWN BANK PO BOX 180620 DELAFIELD, WI 53018	NONE	501(C)(3)	VIETNAM CAREER DEVELOPMENT	30,000
CRUPO BOX 62888 ORLANDO, FL 32862	NONE	501(C)(3)	GENERAL	147,000
EAST ASIA SCHOOL OF THEOLOGY 1 DORSET RD SINGAPORE, SINGAPORE 219486 SN	NONE	501(C)(3)	GENERAL	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,370,500

**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>				
FOOD FOR THE HUNGRY 1224 E WASHINGTON ST PHOENIX, AZ 85034	NONE	501(C)(3)	GENERAL	50,000
WORLD OUTREACH INTERNATIONAL 615 E SEGO LILY DRIVE SANDY, UT 84070	NONE	501(C)(3)	WORK IN INDIA	30,000
EMBRACING GOD MINISTRIES PO BOX 4447 CHARLOTTESVILLE, VA 22905	NONE	501(C)(3)	GENERAL	30,000
RESOURCE FOUNDATION 237 W 35TH ST SUITE 1203 NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL	40,000
WORLD HORIZON8 E BROAD ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,370,500

**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>				
WYCLIFFE ASSOCIATES 11450 TRANSLATION WAY JOHN WYCLIFF ORLANDO, FL 32862	NONE	501(C)(3)	GENERAL	39,000
BRIDGE OF HOPE OUTREACH PO BOX 4919 GARDEN GROVE, CA 92840	NONE	501(C)(3)	GENERAL	15,000
THORTON EDUCATION FUND PO BOX 2951 WRIGHTWOOD, CA 92397	NONE	501(C)(3)	GENERAL	10,000
UNICEF USA125 MAIDEN LANE NEW YORK, NY 10038	NONE	501(C)(3)	GENERAL	20,000
WORLD RELIEF7 EAST BALTIMORE ST BALTIMORE, MD 21202	NONE	501(C)(3)	GENERAL	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,370,500

**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>				
WINDOW INTERNATIONAL NETWORK PO BOX 49127 COLORADO SPRINGS, CO 80949	NONE	501(C)(3)	GENERAL	15,000
FEBC CHINA MINISTRIESPO BOX 21010 ROTOTUNA HAMILTON, ROTOTUNA HAMILTON 3256 NZ	NONE	501(C)(3)	GENERAL	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,370,500

**TY 2017 Accounting Fees Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES	7,121	3,560	0	3,561

**TY 2017 Investments Corporate Stock Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CAPITAL GROUP STOCKS- SCHEDULE ATTACHED	3,982,559	5,342,775
CHARLES SCHWAB STOCKS- SCHEDULE ATTACHED	120,259	215,184

**TY 2017 Investments - Other Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

<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	898,271	1,082,032
CHARLES SCHWAB OTHER- SCHEDULE ATTACHED	AT COST	659,375	952,132
JP MORGAN STOCKS - SCHEDULE ATTACHED	AT COST	427,238	444,316

**TY 2017 Other Expenses Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	1,500	1,500		
INVESTMENT FEES	58,069	58,069		
POSTAGE	108	108		

**TY 2017 Taxes Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FRANCHISE TAX BOARD	10	10		
REGISTRY OF CHARITABLE TRUST	150	150		

I S Wong Foundation 12/31/2017  
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FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	cost	value	unrealized loss (gain)
<b>CORPORATE STOCK</b>				
KBC Groep Nv	590	41,705	50,329	(8,624)
Jardine Matheson Hld	300	18,050	18,225	(175)
Norwegian Cruise Line Holdings	275	10,270	14,644	(4,374)
Vtech Holdings LTD	2800	36,426	36,680	(254)
Enbridge Inc	1660	67,878	64,819	3,059
Potash Corp of Saskatchewan	1355	24,144	27,746	(3,602)
Toronto Dominion Bank	85	4,191	4,979	(788)
Waste Connections Inc	230	11,344	16,316	(4,972)
Schlumberger	615	34,923	41,445	(6,522)
Carlsberg A/S B	413	37,203	49,445	(12,242)
Novo Nordisk A/S CL B	793	26,653	42,627	(15,974)
Sampo OYJ	471	15,513	25,878	(10,365)
BNP Paribas	415	21,829	30,990	(9,161)
Danone	442	29,636	37,089	(7,453)
Essilor Intl	199	20,090	27,441	(7,351)
Hermes International	20	9,889	10,706	(817)
Jcdecaux Sa	305	9,340	12,295	(2,955)
L'Air Liquide	88	9,151	11,090	(1,939)
L'Oreal	192	28,912	42,598	(13,686)
Lvmh Moet Hennessy Vuitton Se	88	14,462	25,906	(11,444)
Pernod Ricard	335	38,592	53,026	(14,434)
Safran SA	554	36,018	57,094	(21,076)
Brenntag AG	130	7,112	8,291	(1,179)
Sap SE	242	21,159	27,155	(5,996)
Aia Group LTD	11120	47,203	94,815	(47,612)
Link Reit (Reit)	1000	7,113	9,269	(2,156)
HDFC Bank LTD	300	9,998	30,501	(20,503)
Accenture PLC	85	4,552	13,013	(8,461)
Eaton Corp PLC	285	14,722	22,518	(7,796)
Ryanair Holdings PLC SP ADR	200	19,040	20,838	(1,798)
Enel Spa	2770	15,558	17,046	(1,488)
Asahi Kasei Corp	3265	27,426	42,094	(14,668)
Denso Corp	200	7,053	11,998	(4,945)
Fanuc Co	125	20,609	30,003	(9,394)
Hamamatsu Photonic	800	15,013	26,894	(11,881)
Hoshizaki Corp	100	8,358	8,861	(503)
Keyence Corp	60	8,710	33,592	(24,882)
Murata Manufacturing Co	235	15,802	31,517	(15,715)
NTT Docomo	500	9,979	11,802	(1,823)

I S. Wong Foundation 12/31/2017  
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FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	cost	value	unrealized loss (gain)
Oracle Corp Japan	135	6,017	11,184	(5,167)
Shin Etsu Chem Co Ltd	100	10,921	10,156	765
SMC Corp	75	13,786	30,854	(17,068)
Softbank Corp	730	40,670	57,758	(17,088)
Hyundai Motor Co	175	8,745	8,337	408
Samsonite International	3300	10,455	15,156	(4,701)
SES FDR CL A	539	11,555	8,412	3,143
Airbus Group SE	657	41,507	65,415	(23,908)
ASML Holding NV	504	39,933	87,757	(47,824)
Koninklijke KPN NV	2390	8,609	8,337	272
DNB ASA	1351	23,649	25,014	(1,365)
Broadcom Ltd	149	6,958	38,278	(31,320)
Naspers Limited CL N SHS	807	26,486	45,676	(19,190)
Amadeus IT Holding SA A (Bearer)	451	18,850	32,521	(13,671)
Iberdrola SA	1859	14,617	14,406	211
Assa Abloy AB	702	9,055	14,546	(5,491)
Ericsson (LM) B	2505	15,686	16,403	(717)
Modern Times Group B	255	6,871	10,692	(3,821)
Svenska Handelsbanken AB CL	655	9,712	8,937	775
Chubb Ltd	145	13,461	21,189	(7,728)
Compagnie Financiere Richemont SA	211	16,361	19,116	(2,755)
DKSH Holding Ltd	120	8,848	10,496	(1,648)
Givaudan	5	8,921	11,553	(2,632)
Nestle Nam Spon Adr	370	15,290	31,809	(16,519)
Nestle SA Reg	276	21,100	23,730	(2,630)
Roche Holding AG	212	47,126	53,617	(6,491)
UBS Group AG	562	9,576	10,344	(768)
Taiwan Semiconductor Spons	2295	63,462	90,997	(27,535)
Aon PLC	130	6,376	17,420	(11,044)
Astrazeneca PLC	790	43,912	54,599	(10,687)
BCA Marketplace PLC	4300	10,985	11,850	(865)
British American Tobacco PLC	530	31,182	35,893	(4,711)
Diageo PLC	550	14,948	20,227	(5,279)
Imperial Brands PLC	625	23,759	26,705	(2,946)
Lloyds TSB Group PLC	17175	14,398	15,776	(1,378)
Micro Focus International PLC	268	9,337	9,126	211
National Grid PLC	1156	14,663	13,653	1,010
Nielsen Holdings PLC	200	5,045	7,280	(2,235)
Prudential PLC	535	9,471	13,758	(4,287)
Reckitt Benckiser Group PLC	330	30,300	30,815	(515)

I.S Wong Foundation 12/31/2017  
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California Corporation D-1451993  
**Capital Group**

	Quantity	cost	value	unrealized loss (gain)
Rio Tinto PLC Reg	200	9,270	10,640	(1,370)
Royal Dutch Shell CL B Adr	795	41,056	54,291	(13,235)
Vodafone Group PLC	7825	19,812	24,817	(5,005)
Activision Blizzard Inc	315	10,136	19,946	(9,810)
Aes Corp Com	2255	25,754	24,422	1,332
Alphabet Inc CL A	28	5,787	29,495	(23,708)
Alphabet Inc CL C	18	3,720	18,835	(15,115)
Amazon com Inc	31	23,896	36,254	(12,358)
American Tower Corp	290	19,499	41,374	(21,875)
Analog Devices Inc	90	5,270	8,013	(2,743)
Apple Inc	245	23,173	41,461	(18,288)
Bank of New York Mellon Corp	835	37,140	44,973	(7,833)
Boeing Co	75	4,449	22,118	(17,669)
C H Robinson Worldwide Inc	110	8,509	9,800	(1,291)
Cerner Corp	610	25,108	41,108	(16,000)
Charter Communications Inc	55	10,378	18,478	(8,100)
Chevron Corp	305	27,852	38,183	(10,331)
CME Group Inc	515	34,094	75,216	(41,122)
Coca-Cola Co	340	14,298	15,599	(1,301)
Comcast Corp CL	765	10,488	30,638	(20,150)
Conocophillips	175	8,231	9,606	(1,375)
Crown Castle International	335	30,017	37,188	(7,171)
CSX Corp	665	34,204	36,582	(2,378)
Danaher Corp	310	7,170	28,774	(21,604)
Deere & Co	350	42,972	54,779	(11,807)
Dollar General Corp	290	20,059	26,973	(6,914)
Dowdupont Inc	215	6,411	15,312	(8,901)
EOG Resources Inc	200	15,528	21,582	(6,054)
Equifax Inc	195	20,749	22,994	(2,245)
Express Scripts Holding Co	165	7,151	12,316	(5,165)
Exxon Mobile	115	7,945	9,619	(1,674)
Gilead Sciences Inc	585	40,939	41,909	(970)
Global Payments Inc	135	12,261	13,532	(1,271)
Godaddy Inc CL A	1020	48,028	51,286	(3,258)
Hexcel Corp	375	15,233	23,194	(7,961)
Hilton Worldwide Holdings Inc	430	26,766	34,340	(7,574)
Humana Inc	20	4,352	4,961	(609)
Huntington Bancshares Inc	1285	17,901	18,710	(809)
Idex Corp	95	5,297	12,537	(7,240)
Incyte Corp	375	27,352	35,516	(8,164)

I S Wong Foundation 12/31/2017  
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California Corporation D-1451993  
**Capital Group**

	Quantity	cost	value	unrealized loss (gain)
Intel Corp	565	22,655	26,080	(3,425)
Intercontinental Exchange Inc	295	17,803	20,815	(3,012)
Jack Henry & Assoc Inc	200	5,376	23,392	(18,016)
Johnson & Johnson	60	7,146	8,383	(1,237)
JP Morgan Chase	750	46,682	80,205	(33,523)
Las Vegas Sands Corp	1095	60,794	76,092	(15,298)
Lilly Eli & Co	50	3,716	4,223	(507)
Marsh & McLennan Cos Inc	240	5,946	19,534	(13,588)
Merck & Co Inc	100	6,358	5,627	731
Microsoft Corp	240	9,326	20,530	(11,204)
Mondelez International Inc	290	11,691	12,412	(721)
Monsato Co	205	13,827	23,940	(10,113)
Moodys Corp	265	27,313	39,117	(11,804)
Newell Brands Inc	420	8,593	12,978	(4,385)
Nike Inc	155	9,052	9,695	(643)
Northrop Grumman Corp	25	7,592	7,673	(81)
Occidental Petroleum Corp	295	19,024	21,730	(2,706)
Philip Morris Intl	135	9,130	14,263	(5,133)
Praxair Inc	55	7,235	8,507	(1,272)
Procter & Gamble	120	9,079	11,026	(1,947)
Qualcomm Inc	735	40,475	47,055	(6,580)
Royal Caribbean Cruises	280	16,418	33,398	(16,980)
Seattle Genetics Inc	435	27,200	23,273	3,927
Sempra Energy	190	17,611	20,315	(2,704)
Starbucks Corp	505	13,113	29,002	(15,889)
State Street Corp	110	10,763	10,737	26
Tempur Sealy International Inc	145	8,775	9,090	(315)
Texas Instruments	70	4,177	7,311	(3,134)
Transdigm Group Inc	70	15,637	19,223	(3,586)
United Health Group Inc	155	27,908	34,171	(6,263)
Verisign Inc	85	4,108	9,727	(5,619)
Verizon Communications	145	7,130	7,675	(545)
Viacom Inc Class B	360	9,431	11,092	(1,661)
Visa Inc	635	26,051	72,403	(46,352)
Waste Management Inc	85	4,554	7,336	(2,782)
Wells Fargo	425	22,738	25,785	(3,047)
Xilinx Inc	85	3,455	5,731	(2,276)
Yum Brands Inc	135	6,994	11,017	(4,023)
Yum China Holdings Inc	375	8,065	15,008	(6,943)
American Mutual CL F3	5257	194,805	214,366	(19,561)

I S Wong Foundation 12/31/2017  
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 California Corporation D-1451993  
**Capital Group**

	Quantity	cost	value	unrealized loss (gain)
Capital World Growth & Income CL F3	5223	236,300	266,868	(30,568)
Growth Fund of America CL F2	3880	186,144	215,275	(29,131)
Investment Company of America CL F3	5353	195,962	216,097	(20,135)
New World Fund CL F3	4272	279,919	285,863	(5,944)
Rounding to statement totals		4	(3)	7
<b>Total Corporate Stocks</b>		<b>3,982,559</b>	<b>5,342,775</b>	<b>(1,360,216)</b>

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**Charles Schwab**

	Quantity	cost	value	unrealized loss (gain)
<b><i>MUTUAL FUNDS AND OTHER INVESTMENTS</i></b>				
JPMorgan Equity Income A	29814 04	355,319	510,416	(155,097)
JPMorgan Growth Advantage	15565 54	212,715	306,174	(93,459)
Matthews Pacific Tiger	578 71	15,116	18,322	(3,206)
Kraneshares CSI China	2000	76,225	117,220	(40,995)
<b>total-Mutual Funds and Other Investments</b>		<b>659,375</b>	<b>952,132</b>	<b>(292,757)</b>
 <b><i>Equities</i></b>				
Alibaba Group	600	64,767	103,458	(38,691)
Apple Inc	200	20,001	33,846	(13,845)
Tencent Holdings	1500	35,491	77,880	(42,389)
<b>Subtotal-Equities</b>		<b>120,259</b>	<b>215,184</b>	<b>(94,925)</b>
 <b>Total Charles Schwab</b>		<b>779,634</b>	<b>1,167,316</b>	<b>(387,682)</b>

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**Merrill Lynch**

	Quantity	cost	value	unrealized loss (gain)
<b>MUTUAL FUNDS</b>				
AMG Yacktman Focused	10,141	227,758	213,874	13,884
Artisan Global Value	3,019	46,033	54,734	(8,701)
Blackrock HL SC Opp	517	25,654	29,030	(3,376)
Blackrock Natural	530	28,307	17,400	10,907
Cohen & Steers Realty	959	65,370	61,798	3,572
Fidelity Advisor - Biotech	936	21,720	24,832	(3,112)
Fidelity Advisor - Energy Fund	484	20,986	17,545	3,441
Ishares MSCI Frontier	325	10,376	10,764	(388)
Janus Global Technology	1,184	28,617	36,787	(8,170)
JP Morgan Equity Income	13,839	166,055	240,799	(74,744)
JP Morgan Growth	12,916	161,565	261,162	(99,597)
Matthews Asia Small	1,002	21,888	22,936	(1,048)
MFS Growth Fund	423	29,991	40,354	(10,363)
Oppenheimer Developing	564	19,731	24,218	(4,487)
Prudential Global Real	1,059	24,096	25,670	(1,574)
Cumulative fractional shares		124	129	1
<b>Total Mutual Funds - Merrill Lynch</b>		<b>898,271</b>	<b>1,082,032</b>	<b>(183,755)</b>

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**JP Morgan**

	Quantity	cost	value	unrealized loss (gain)
<b><i>EQUITIES</i></b>				
Kraneshares	2000	114,683	117,220	(2,537)
Tencent Holdings Limited	6300	312,555	327,096	(14,541)
<b>Total Mutual Funds - JPMorgan</b>		<b>427,238</b>	<b>444,316</b>	<b>(17,078)</b>