

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

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</b> (see instructions) (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) ▶ \$ 11,054,195		<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> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(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	246,049	246,049	246,049	
	<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	271,628			
	<b>b</b> Gross sales price for all assets on line 6a	6,795,140			
	<b>7</b> Capital gain net income (from Part IV, line 2)		271,628		
	<b>8</b> Net short-term capital gain				
	<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	517,677	517,677	246,049		
<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)	7,143	3,571		3,572
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	10,080	10,080		
	<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)	63,148	63,148		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	80,371	76,799		3,572
	<b>25</b> Contributions, gifts, grants paid	1,335,686			1,335,686
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,416,057	76,799		1,339,258	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-898,380				
<b>b Net investment income</b> (if negative, enter -0-)		440,878			
<b>c Adjusted net income</b> (if negative, enter -0-)			246,049		

<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 . . . . .	4,776,224	5,674,467	5,674,466
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,102,818	2,977,171	3,774,728
	<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) . . . . .	1,984,884	1,313,908	1,605,001
	<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)	10,863,926	9,965,546	11,054,195	
<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 . . . . .	10,863,926	9,965,546	
	<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) . . . . .	10,863,926	9,965,546		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	10,863,926	9,965,546		

**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>	10,863,926
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-898,380
<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>	9,965,546
<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>	9,965,546

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	2	271,628
<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	3	-159,193

**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))
2017	1,365,893	12,427,171	0.10991
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

<b>2</b> Total of line 1, column (d)	2	0.452245
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.090449
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,712,701
<b>5</b> Multiply line 4 by line 3	5	1,059,402
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	4,409
<b>7</b> Add lines 5 and 6	7	1,063,811
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,339,258

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 calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due. Total tax due is 1,771.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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
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 2018 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 2018 ).
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 2018?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		

**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>	
<b>Total.</b> 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>	6,662,363
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	5,228,704
<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>	11,891,067
<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>	11,891,067
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	178,366
<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>	11,712,701
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	585,635

**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>	585,635
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	4,409
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,409
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	581,226
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	581,226
<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>	581,226

**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>	1,339,258
<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>	1,339,258
<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>	4,409
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,334,849

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				581,226
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	296,487			
<b>b</b> From 2014. . . . .	527,759			
<b>c</b> From 2015. . . . .	246,073			
<b>d</b> From 2016. . . . .	660,465			
<b>e</b> From 2017. . . . .	760,870			
<b>f Total</b> of lines 3a through e. . . . .	2,491,654			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,339,258</u>				
<b>a</b> Applied to 2017, 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 2018 distributable amount. . . . .				581,226
<b>e</b> Remaining amount distributed out of corpus	758,032			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,249,686			
<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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				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 2013 not applied on line 5 or line 7 (see instructions). . . . .	296,487			
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	2,953,199			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	527,759			
<b>b</b> Excess from 2015. . . . .	246,073			
<b>c</b> Excess from 2016. . . . .	660,465			
<b>d</b> Excess from 2017. . . . .	760,870			
<b>e</b> Excess from 2018. . . . .	758,032			

**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 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
See 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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

(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 CAPITAL GUARDIAN ST	P	2018-01-01	2018-12-01
1 CAPITAL GUARDIAN LT	P	2010-01-01	2018-12-01
SCHWAB ST	P	2018-01-01	2018-12-01
SCHWAB LT	P	2010-01-01	2018-12-01
MERRILL LYNCH ST	P	2018-01-01	2018-12-01
MERRILL LYNCH LT	P	2010-01-01	2018-12-01
JPMORGAN 4985 ST	P	2018-01-01	2018-12-01
JPMORGAN 4979 ST	P	2018-01-01	2018-12-01
JPMORGAN 4979 LT	P	2010-01-01	2018-12-01
NORTHERN TRUST	P	2018-01-01	2018-12-01

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

(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)
1,115,772		1,221,683	-105,911
1,998,026		1,624,098	373,928
239,027		273,569	-34,542
369,947		243,037	126,910
162,513		205,520	-43,007
391,078		411,168	-20,090
280,827		279,808	1,019
1,005,604		1,016,971	-11,367
155,359		205,286	-49,927
1,076,987		1,042,372	34,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-105,911
			373,928
			-34,542
			126,910
			-43,007
			-20,090
			1,019
			-11,367
			-49,927
			34,615

**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	120,000
FRONTIERS USAPO BOX 60670 PHOENIX, AZ 85082	none	501(C)(3)	GENERAL	27,786
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	none	501(C)(3)	GENERAL FUND	200,000
<b>Total . . . . .</b>				<b>1,335,686</b>

▶ **3a**

**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>				
CHINESE GOSPEL BROADCASTING CENTER PO BOX 15009 KEW GARDENS, NY 11415	NONE	501(C)(3)	GENERAL FUND	20,000
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	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,335,686

**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>				
STRATEGIC RESOURCE GROUP 751 FOREST HIGHLANDS FLAGSTAFF, AZ 86001	NONE	501(C)(3)	GENERAL FUND	400,000
HAGAR USA CO TOWN BANK PO BOX 180620 DELAFIELD, WI 53018	NONE	501(C)(3)	VIETNAM CAREER DEVELOPMENT	40,000
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607	NONE	501(C)(3)	GENERAL FUND	12,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,335,686

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
CRUPO BOX 62888 ORLANDO, FL 32862	NONE	501(C)(3)	GENERAL	30,900
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	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,335,686

**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>				
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMON, MT 59771	NONE	501(C)(3)	GENERAL	20,000
CENTER FOR CROSS CULTURAL SERVICE L 263 RECLAMATION ST 14F COMMERCE KOWLOON, KOWLOON HK	NONE	501(C)(3)	PROJECT - GREEN PLANT TO GREEN PLATE	40,000
EMBRACING GOD MINISTRIES PO BOX 4447 CHARLOTTESVILLE, VA 22905	NONE	501(C)(3)	GENERAL	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,335,686

**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 HORIZON8 E BROAD ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL	30,000
THORTON EDUCATION FUND PO BOX 2951 WRIGHTWOOD, CA 92397	NONE	501(C)(3)	GENERAL	20,000
WORLD RELIEF7 EAST BALTIMORE ST BALTIMORE, MD 21202	NONE	501(C)(3)	GENERAL	70,000
<b>Total . . . . . ▶ 3a</b>				1,335,686

**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	20,000
FEBC CHINA MINISTRIES PO BOX 21010 ROTOTUNA HAMILTON, ROTOTUNA HAMILTON 3256 NZ	NONE	501(C)(3)	GENERAL	10,000
GO LIVE SERVE INTL 555 CLYDE AVE SUITE 190 MOUNTAIN VIEW, CA 94048	NONE	501(C)(3)	GENERAL	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,335,686

**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>				
MSF - USA40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NONE	501(C)(3)	GENERAL	50,000
OMF US10 WEST DRY CREEK CIRCLE LITTLETON, CO 80120	NONE	501(C)(3)	GENERAL	50,000
SAT - 7 USAPO BOX 2770 EASTON, MD 21601	NONE	501(C)(3)	GENERAL	30,000
<b>Total . . . . . ▶ 3a</b>				1,335,686

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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>				
UNHCR 1800 MASSACHUSETTS AVE NW STE 500 WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL	20,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,335,686

**TY 2018 Accounting Fees Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES	7,143	3,571	0	3,572

**TY 2018 Investments Corporate Stock Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

<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	2,957,170	3,743,180
CHARLES SCHWAB STOCKS- SCHEDULE ATTACHED	20,001	31,548

**TY 2018 Investments - Other Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 18007218**Software Version:** 2018v3.1**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	492,069	627,852
CHARLES SCHWAB OTHER- SCHEDULE ATTACHED	AT COST	563,664	718,278
JP MORGAN STOCKS - SCHEDULE ATTACHED	AT COST	158,175	158,871
IBEX - PPI	AT COST	100,000	100,000

**TY 2018 Other Expenses Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	63,036	63,036		
POSTAGE	112	112		

**TY 2018 Taxes Schedule****Name:** I S WONG FOUNDATION**EIN:** 95-4194427**Software ID:** 18007218**Software Version:** 2018v3.1

<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		
IRS	9,995	9,995		
REGISTRY OF CHARITABLE TRUST	75	75		

I.S. Wong Foundation 12/31/2018  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	cost	value	unrealized loss (gain)
<b>CORPORATE STOCK</b>				
KBC Groep Nv	175	11,094	11,368	(274)
Jardine Matheson Hld	300	18,050	20,874	(2,824)
Renaissancere Holdings Ltd	113	15,425	15,108	317
Vtech Holdings Ltd	1200	14,529	9,927	4,602
Enbridge Inc	1510	47,703	46,934	769
Nutrien Ltd Com	542	24,144	25,471	(1,327)
Toronto Dominion Bank	155	8,237	7,707	530
Waste Connections Inc	230	11,344	17,078	(5,734)
China Tower Corp Ltd H	42000	7,641	7,935	(294)
Schlumberger	1665	84,367	60,073	24,294
Carlsberg A/S B	466	42,997	49,413	(6,416)
Dsv A/S	120	9,851	7,885	1,966
Genmab As	100	14,848	16,343	(1,495)
Novo Nordisk A/S CL B	1117	42,521	50,945	(8,424)
Sampo OYJ	471	15,513	20,734	(5,221)
Danone	452	30,302	31,863	(1,561)
Essilor Intl	311	36,697	39,367	(2,670)
Hermes International	20	9,889	11,112	(1,223)
Jcdecaux Sa	305	9,340	8,571	769
L'Air Liquide	88	9,151	10,938	(1,787)
L'Oreal	162	24,178	37,355	(13,177)
Lvmh Moet Hennessy Vuitton Se	88	14,462	26,040	(11,578)
Pernod Ricard	314	37,649	51,568	(13,919)
Safran SA	729	63,956	88,059	(24,103)
Sap SE	312	28,578	31,177	(2,599)
Aia Group LTD	10487	43,306	87,020	(43,714)
Link Reit (Reit)	1000	7,113	10,123	(3,010)
HDFC Bank LTD	300	9,998	31,077	(21,079)
Accenture PLC	170	18,050	23,972	(5,922)
Linde Plc Com	55	8,990	8,582	408
Ryanair Holdings PLC SP ADR	200	15,879	14,268	1,611
Enel Spa	2770	15,558	16,013	(455)
Asahi Kasei Corp	3438	29,433	35,431	(5,998)
Denso Corp	200	7,053	8,925	(1,872)
Hamamatsu Photonic	685	12,855	23,083	(10,228)
Keyence Corp	60	8,710	30,468	(21,758)
Murata Manufacturing Co	335	29,389	45,691	(16,302)
NTT Docomo	310	6,154	6,990	(836)
Shin Etsu Chem Co Ltd	300	24,927	23,355	1,572

I.S. Wong Foundation 12/31/2018  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	cost	value	unrealized loss (gain)
SMC Corp	175	43,940	53,051	(9,111)
Softbank Corp	450	22,655	29,980	(7,325)
Uni-Charm Corp	300	9,353	9,737	(384)
Hyundai Motor Co	100	3,346	3,450	(104)
Samsonite International	3300	10,455	9,373	1,082
SES FDR CL A	404	6,491	7,737	(1,246)
Airbus Group SE	672	44,347	64,662	(20,315)
ASML Holding NV	389	31,866	61,148	(29,282)
Koninklijke KPN NV	2550	7,636	7,481	155
DNB ASA	1931	34,317	30,854	3,463
Naspers Limited CL N SHS	1230	43,055	48,776	(5,721)
Iberdrola SA	1859	14,617	14,952	(335)
Ericsson (LM) B	3405	22,284	29,848	(7,564)
Modern Times Group B	255	6,871	8,405	(1,534)
Svenska Handelsbanken AB CL	715	10,371	7,907	2,464
Chubb Ltd	145	13,461	18,731	(5,270)
DKSH Holding Ltd	120	8,848	8,294	554
Givaudan	5	8,921	11,593	(2,672)
Nestle Nam Spon Adr	370	15,290	29,955	(14,665)
Nestle SA Reg	276	21,100	22,437	(1,337)
Taiwan Semiconductor Spons	2681	78,598	98,956	(20,358)
Aon PLC	195	15,686	28,345	(12,659)
Astrazeneca PLC	715	39,444	53,544	(14,100)
BCA Marketplace PLC	4300	10,985	12,062	(1,077)
Diageo PLC	550	14,948	19,601	(4,653)
Imperial Brands PLC	280	10,081	8,487	1,594
Lloyds TSB Group PLC	6340	5,244	4,192	1,052
London Stock Exchange Group	165	9,199	8,546	653
National Grid PLC	1156	14,663	11,264	3,399
Prudential PLC	535	9,471	9,564	(93)
Reckitt Benckiser Group PLC	507	45,587	38,873	6,714
Rio Tinto PLC Reg	200	9,270	9,512	(242)
Royal Dutch Shell CL B Adr	1122	61,457	67,253	(5,796)
Vodafone Group PLC	2710	5,465	5,283	182
Abbott Laboratories	350	21,844	25,316	(3,472)
Activision Blizzard Inc	650	29,573	30,271	(698)
Aes Corp Com	1200	13,742	17,352	(3,610)
Alphabet Inc CL A	28	5,787	29,259	(23,472)
Alphabet Inc CL C	18	3,720	18,641	(14,921)
Amazon.com Inc	26	26,973	39,051	(12,078)

I S Wong Foundation 12/31/2018  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	cost	value	unrealized loss (gain)
American Tower Corp	290	19,499	45,875	(26,376)
Apple Inc	251	26,923	39,593	(12,670)
Bank of New York Mellon Corp	482	19,085	22,688	(3,603)
Bluebird Bio Inc Com	18	2,039	1,786	253
Boeing Co	59	3,410	19,028	(15,618)
Broadcom Inc Com	323	49,878	82,132	(32,254)
Charter Communications Inc	55	10,378	15,673	(5,295)
Chevron Corp	360	33,536	39,164	(5,628)
Cigna Corp New Com	26	4,659	4,992	(333)
CME Group Inc	507	36,995	95,377	(58,382)
Coca-Cola Co	290	12,195	13,732	(1,537)
Comcast Corp CL	765	10,488	26,048	(15,560)
Costco Wholesale Corp	158	34,189	32,186	2,003
Crown Castle International	328	30,220	35,631	(5,411)
CSX Corp	605	30,719	37,589	(6,870)
Danaher Corp	247	5,670	25,471	(19,801)
Deere & Co	317	38,717	47,287	(8,570)
Electronic Arts	80	9,466	6,313	3,153
EOG Resources Inc	300	26,093	26,163	(70)
Equifax Inc	195	20,749	18,160	2,589
Equinix Inc Com	25	11,075	8,814	2,261
Facebook Inc-A	202	29,125	26,480	2,645
First Republic Bank	65	6,599	5,649	950
Gilead Sciences Inc	645	44,529	40,345	4,184
Global Payments Inc	185	17,800	19,079	(1,279)
Godaddy Inc CL A	1025	48,285	67,261	(18,976)
Helmerich & Payne	65	4,323	3,116	1,207
Hexcel Corp	235	9,526	13,475	(3,949)
Hilton Worldwide Holdings Inc	855	58,812	61,389	(2,577)
Huntington Bancshares Inc	1285	17,901	15,317	2,584
Ilex Corp	95	5,297	11,995	(6,698)
Integra Lifesciences Hldgs Cp Com New	175	9,001	7,893	1,108
Intel Corp	595	23,994	27,923	(3,929)
Intercontinental Exchange Inc	560	37,791	42,185	(4,394)
Jack Henry & Assoc Inc	155	4,166	19,611	(15,445)
Johnson & Johnson	155	20,201	20,003	198
JP Morgan Chase	563	32,911	54,960	(22,049)
Las Vegas Sands Corp	1365	73,914	71,048	2,866
Lilly Eli & Co	165	13,623	19,094	(5,471)
Marsh & McLennan Cos Inc	240	5,946	19,140	(13,194)

I.S. Wong Foundation 12/31/2018  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**Capital Group**

	Quantity	cost	value	unrealized loss (gain)
Merck & Co Inc	100	6,358	7,641	(1,283)
Microsoft Corp	310	15,498	31,487	(15,989)
Mondelez International Inc	815	35,259	32,624	2,635
Moodys Corp	253	27,832	35,430	(7,598)
Nasdaq Inc	50	4,765	4,079	686
Nike Inc	155	9,052	11,492	(2,440)
Northrop Grumman Corp	65	19,378	15,919	3,459
Philip Morris Intl	573	45,098	38,253	6,845
Qualcomm Inc	240	12,376	13,658	(1,282)
Seattle Genetics Inc	527	33,296	29,860	3,436
Sempra Energy	190	17,611	20,556	(2,945)
Starbucks Corp	180	4,562	11,592	(7,030)
State Street Corp	90	8,785	5,676	3,109
SVB Financial Group	65	12,937	12,345	592
Texas Instruments	70	4,177	6,615	(2,438)
Transdigm Group Inc	56	12,475	19,043	(6,568)
United Health Group Inc	144	27,310	35,873	(8,563)
Visa Inc	602	25,187	79,428	(54,241)
Walgreens Boots Alliance Inc	270	16,883	18,449	(1,566)
Wells Fargo	425	22,738	19,584	3,154
Yum Brands Inc	232	15,020	21,325	(6,305)
Rounding to statement totals		4		4
<b>Total Corporate Stocks</b>		<b>2,957,170</b>	<b>3,743,180</b>	<b>(786,010)</b>

I S. Wong Foundation 12/31/2018  
 Form 990PF Part II / Form 199 Schedule L  
 FEIN 95-4194427  
 California Corporation D-1451993  
**Charles Schwab**

	Quantity	cost	value	unrealized loss (gain)
<b><i>MUTUAL FUNDS AND OTHER INVESTMENTS</i></b>				
JPMorgan Equity Income A	31219 37	378,592	486,086	(107,494)
JPMorgan Growth Advantage	13125 61	185,072	232,192	(47,120)
<b>total-Mutual Funds and Other Investments</b>		<b>563,664</b>	<b>718,278</b>	<b>(154,614)</b>
 <b><i>Equities</i></b>				
Apple Inc	200	20,001	31,548	(11,547)
<b>Subtotal-Equities</b>		<b>20,001</b>	<b>31,548</b>	<b>(11,547)</b>
 <b>Total Charles Schwab</b>		<b>583,665</b>	<b>749,826</b>	<b>(166,161)</b>

I.S. Wong Foundation 12/31/2018  
 Form 990PF Part II / Form 199 Schedule L  
 FEIN 95-4194427  
 California Corporation D-1451993  
**Merrill Lynch**

<b>MUTUAL FUNDS</b>	Quantity	cost	value	unrealized loss (gain)
Artisan Global Value	3,205	48,959	47,658	1,301
Blackrock HL SC Opp	558	28,117	31,438	(3,321)
Fidelity Advisor - Biotech	957	22,273	23,954	(1,681)
Janus Henderson Global	1,262	30,938	37,128	(6,190)
JP Morgan Equity Income	14,514	177,439	230,047	(52,608)
JP Morgan Growth	14,089	184,260	257,547	(73,287)
Cumulative fractional shares		83	80	3
<b>Total Mutual Funds - Merrill Lynch</b>		<b>492,069</b>	<b>627,852</b>	<b>(135,783)</b>

I S. Wong Foundation 12/31/2018  
Form 990PF Part II / Form 199 Schedule L  
FEIN 95-4194427  
California Corporation D-1451993  
**JP Morgan 4979**

	Quantity	cost	value	unrealized loss (gain)
<b><i>MUTUAL FUNDS AND OTHER INVESTMENTS</i></b>				
<b><i>EQUITIES</i></b>				
US Treasury	160000	158,175	158,871	(696)
<b>Total Mutual Funds - JPMorgan</b>		<b>158,175</b>	<b>158,871</b>	<b>(696)</b>