



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



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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009For calendar year 2009, or tax year beginning **JULY 1**, 2009, and ending **JUNE 30**, 20 **10**

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

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE DENIS & ROBERTA WONG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1314 SOUTH KING ST

Room/suite

605

City or town, state, and ZIP code

HONOLULU, HI 96814

A Employer identification number

990343866

B Telephone number (see page 10 of the instructions)

808-593-9931C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 148,667**J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I**

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	9	9		
4 Dividends and interest from securities	3,142	3,142		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,065			
b Gross sales price for all assets on line 6a 1,144,129				
7 Capital gain net income (from Part IV, line 2)		20,065		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	23,216	23,216		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0	0		0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	0	0		0
b Accounting fees (attach schedule)	0	0		0
c Other professional fees (attach schedule)	2,322	2,322		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	19	19		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0		
24 Total operating and administrative expenses. Add lines 13 through 23	2,341	2,341		
25 Contributions, gifts, grants paid	5,600			5,600
26 Total expenses and disbursements. Add lines 24 and 25	7,941	2,341		5,600
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	15,275			
b Net investment income (if negative, enter -0-)		20,875		
c Adjusted net income (if negative, enter -0-)			N/A	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2009)

SCANNED OCT 11 2009

17

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	556	2,084	2,084
	2 Savings and temporary cash investments	35,766	69,272	69,272
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	2,500	2,500	2,500
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	103,818	77,625	76,612
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	142,640	151,481	148,667	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	142,640	151,764	
	30 Total net assets or fund balances (see page 17 of the instructions)	142,640	151,764	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	142,640	151,764	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	142,640
2 Enter amount from Part I, line 27a	2	15,275
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	157,915
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	157,915

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.)
1a SEE STATEMENT		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,144,129		1,124,064	20,065	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			20,065	
b				
c				
d				
e				
2 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 }			2	20,065
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	N/A

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.

(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))
2008	10,950	149,660	.073165
2007	12,000	226,262	.053036
2006	8,453	171,394	.049319
2005	3,062	144,392	.021206
2004	4,000	107,416	.037238
2 Total of line 1, column (d)			2 233964
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .046792
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 150,639
5 Multiply line 4 by line 3			5 7,049
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 7,049
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 5,600

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	418
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	418
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	418
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	418
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		✓
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV.</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT WONG Telephone no. ▶ 808-593-9931
 Located at ▶ 1314 S KING ST., STE 605 ZIP+4 ▶ 96814

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <u>N/A</u>	1b	
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 2009?	1c	✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ✓
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☒ Yes ☐ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the 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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	87,765
b	Average of monthly cash balances	1b	65,168
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	152,933
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	152,933
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,294
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	150,639
6	Minimum investment return. Enter 5% of line 5	6	7,532

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	7,532
2a	Tax on investment income for 2009 from Part VI, line 5	2a	418
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,114
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,114
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,114

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,600
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,600

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,114
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				3,102
f Total of lines 3a through e	3,102			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 5,600				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				4,012
e Remaining amount distributed out of corpus	1,588			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,102			3,012
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,588			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,588			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	1,588			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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 foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

DENIS WONG C/O THE DENIS & ROBERTA WONG FOUNDATION, (808) 593-9931, 1314 SOUTH KING ST, SUITE 605, HONOLULU, HI 96814

b The form in which applications should be submitted and information and materials they should include:

NO SPECIFIC FORMAT REQUIRED, BUT SHOULD BE A WRITTEN REQUEST

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

MUST MEET CHARITABLE PURPOSE STATED IN ARTICLE IV OF THE FOUNDATION'S ARTICLES OF INCORPORATION

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CATHOLIC CHARITIES 200 N VINEYARD BLVD, 2ND FLR HONOLULU, HI 96817	NONE		SUPPORT RELIGIOUS ACTIVITIES	1,500
STANFORD BUSINESS SCHOOL 326 GALVEZ ST STANFORD, CA 94305	NONE		SUPPORT ACADEMIC PROGRAMS	1,000
IOLANI SCHOOL 563 KAMOKU ST HONOLULU, HI 96826	NONE		SUPPORT ACADEMIC PROGRAMS	500
YMCA OF HONOLULU 1441 PALI HWY HONOLULU, HI 96813	NONE		SUPPORT YOUNG PEOPLE PROGRAM	500
UH FOUNDATION NA KOA 1337 LOWER CAMPUS RD HONOLULU, HI 96822	NONE		SUPPORT ATHLETIC PROGRAMS	1,500
PALOLO CHINESE HOME 2459 10TH AVE HONOLULU, HI 96816	NONE		SUPPORT COMMUNITY PROGRAMS	500
MAYO CLINIC 200 FIRST ST, S W ROCHESTER, MN 55905	NONE		SUPPORT MEDICAL PROGRAMS	100
Total			3a	5,600
b Approved for future payment				
NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	9	
4	Dividends and interest from securities			14	3,142	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	20,065	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				23,216	
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 9/20/2011

PRESIDENT
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

Phone no

FOR 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
------------	--	-------------

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
AGIC CONVERTIBLE & INCOME FUND II	1,403		1,403
ALCOA INC	8		8
ALLEGHENY TECHNOLOGIES INC	30		30
ARCELORMITTAL SA LUXEMBOURG	6		6
AT&T INC	33		33
BANK OF AMERICA CORP	1		1
BHP LTD	18		18
BOEING CO	51		51
BOWNE & CO INC	41		41
CAMECO CORP	5		5
CANADIAN NATURAL RES LTD	5		5
CATERPILLAR INC	56		56
CENTERPOINT ENERGY INC	28		28
CENTURYLINK	84		84
CONOCOPHILLIPS	76		76
DUKE ENERGY CORP	29		29
ERIE INEMNITY CO	14		14
FREEPORT-MCMORAN COPPER & GOLD	4		4
GENERAL ELECTRIC	55		55
GOLDCORP INC NEW	1		1
GOLDMAN SACHS GROUP INC	3		3
HSBC HLDGS Plc	42		42
INTEL CORP	53		53
INVESCO LTD	7		7
ISHARES TRUST HIGH YIELD BOND	183		183
J P MORGAN CHASE & CO	1		1
KLA-TENCOR CORP	18		18
LIHIR GOLD LTD	15		15
MASTERCARD INC	1		1
MERCK & CO INC	61		61
MESABI TRUST	101		101
OCCIDENTAL PETROLEUM CORP	13		13
PETROLEO BRASILEIRO SA	163		163
PIONEER NATURAL RESOURCE	2		2
POWERSHARES GLOBAL ETF TRUST HI YIELD BOND	161		161
PROGRESS ENERGY INC	32		32
SOUTHERN COPPER CORP	27		27
SPDR SERIES TRUST LEHMAN YLD ETF	205		205
SUNCOR ENERGY	9		9
UNITED FIRE & CASUALTY	15		15
UNITED PARCEL SERVICE	24		24
VALE S A ADR	22		22
VERIZON COMMUNICATIONS	32		32
VISA INC.	2		2

TO FORM 990-PF, PART I, LN 4

3,142	0	3,142
-------	---	-------

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866

FOR THE YEAR ENDING JUNE 30, 2010

FOR 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
	(A)	(B)	(C)	(D)
DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	INCOME	PURPOSES
INVESTMENT MANAGEMENT FEES	2,248	2,248		0
BANK FEES	68	68		
POSTAGE	6	6		0
TO FORM 990-PF, PG 1, LN 16C	2,322	2,322		0

FOR 990-PF	TAXES			STATEMENT 3
	(A)	(B)	(C)	(D)
DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	INCOME	PURPOSES
FEDERAL TAX-US TREASURY	0	0		0
FOREIGN TAX	14	0		0
LICENCES & PERMITS	5	0		0
TO FORM 990-PF, PG 1, LN 18	19	0	0	0

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866
FOR THE YEAR ENDING JUNE 30, 2010

FOR 990-PF OTHER NOTES & LOANS RECEIVABLE STATEMENT 4

BORROWER'S NAME & TITLE	ORIGINAL BALANCE AMOUNT	DUE	DATE OF NOTE	MATURITY DATE	REPAYMENT TERMS	INTEREST RATE	SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
DENIS WONG & ASSOC, INC	2,500	2,500	08/29/08	08/29/12 AT MATURITY		6.00%	UNSECURED	INVESTMENT

TOTAL TO FORM 990-PF, PART II, LINE 7

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866

FORM 990-PF

INVESTMENTS

STATEMENT 5

FOR THE YEAR ENDING JUNE 30, 2010

Qty or Principal	Description	Original Cost	Current Price	Current Value
50	PROSHARES TR II ULTRA SILVER	3,052.95	62.67	3,133.25
28.48653	CONOCOPHILLIPS	1,596.95	49.09	1,398.40
109.64582	CONOCOPHILLIPS	6,241.00	49.09	5,382.51
58.10834	CENTURYLINK INC COM	1,990.18	33.31	1,935.59
31.53689	DIRECTV COM CL A	1,100.00	33.92	1,069.73
56.88057	DIRECTV COM CL A	1,938.47	33.92	1,929.39
2.46538	DIRECTV COM CL A	86.41	33.92	83.63
50.72357	MARKET VECTORS ETF TR GOLD MINE	1,520.54	27.26	1,382.72
151.60182	IVANHOE MINES LTD	2,265.66	13.04	1,976.89
1348.53179	MEDICAL PPTYS TRUST INC COM	12,500.00	9.44	12,730.14
3015.58846	NICHOLAS APPELGATE CV&INC FD2	25,000.00	8.55	25,783.28
51.46649	PROGRESS ENERGY INC COM	2,005.58	39.22	2,018.52
182.02954	SILVER WHEATON CORP COM	3,702.34	20.10	3,658.79
78.99827	AT&T INC COM	2,003.91	24.19	1,910.97
63.77047	TECK RESOURCES LTD CLASS B	2,275.76	29.58	1,886.33
59	PROSHARES TR II ULTRA GOLD	3,044.81	55.83	3,293.97
56	PROSHARES TR II ULTRA GOLD	3,014.51	55.83	3,126.48
82.7335	VALE S A ADR DOCE SPONSORED ADR	2,287.53	24.35	2,014.56
67.7086	VERIZON COMMUNICATIONS INC.	1,998.62	28.02	1,897.19
TOTAL INVESTMENT POSITIONS		77,625.23		76,612.35
LIQUID ASSETS				
42,048	FDIC CASH			42,048.17
27,224	CASH			27,224.26
TOTAL LIQUID ASSETS				69,272.43
TOTAL PORTFOLIO ASSETS				145,884.78

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866

FOR THE YEAR ENDING JUNE 30, 2010

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEWPORT COAST SECURITIES	77,625	76,612
TOTAL TO FORM 990-PF, PART II, LINE 10B	77,625	76,612

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 7
-------------	---	-------------

NAME AND ADDRESS	TITLE AND AVG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DENIS Y. WONG 4530 WAIKUI STREET HONOLULU, HI 96821	CHAIRMAN/PRESIDENT 0.00	0	0	0
ROBERTA M. WONG 4530 WAIKUI STREET HONOLULU, HI 96821	VICE PRESIDENT 0.00	0	0	0
ROBERT L. WONG 4530 WAIKUI STREET HONOLULU, HI 96821	SECRETARY/TREASURER 0.00	0	0	0
GARY K. K. WONG 250 W. 19TH STREET, APT 6H NEW YORK, NY 10011	DIRECTOR 0.00	0	0	0
BRUCE K. K. WONG 4530 WAIKUI STREET HONOLULU, HI 96821	DIRECTOR 0.00	0	0	0
DENISE M. HAUGHIAN 520 SUPERIOR STREET CHIPPEWA FALLS, WI 54729	DIRECTOR 0.00	0	0	0
PATRICK A. WONG 4530 WAIKUI STREET HONOLULU, HI 96821	DIRECTOR 0.00	0	0	0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0	0	0

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/ST
125	LAS VEGAS SANDS CORP	04/24/09	935.91	07/06/09	866.23	(69.68)	SHORT
525	LAS VEGAS SANDS CORP	05/19/09	5,492.16	07/06/09	3,638.17	(1,853.99)	SHORT
100	HESS CORP	04/19/04	2,570.59	07/08/09	4,697.36	2,126.77	LONG
150	ULTRA PRO SEMICONDUCT	04/09/09	2,658.55	07/13/09	2,806.90	148.35	SHORT
675	SANDRIDGE ENERGY	05/05/09	6,377.50	07/15/09	6,177.28	(200.22)	SHORT
75	ISHARES INC MSCI BRAZIL	04/09/09	3,372.25	07/13/09	3,745.58	373.33	SHORT
125	ISHARES TR FTSE XNHUA IDX	08/12/08	5,262.50	07/13/09	4,568.75	(693.75)	SHORT
125	CHINA SOUTHN AIRLS LTD ADR CL H	06/02/09	1,848.52	07/13/09	1,657.52	(191.01)	SHORT
150	QUANTA SVCS INC	04/24/09	3,563.51	07/14/09	3,054.26	(509.24)	SHORT
125	ADOBE SYS INC	04/24/09	3,154.66	07/24/09	4,006.21	851.55	SHORT
150	CHINA SOUTHN AIRLS LTD ADR CL H	06/02/09	2,218.23	07/31/09	2,664.48	446.25	SHORT
100	CATERPILLAR INC DEL	04/24/09	3,281.23	08/05/09	4,734.92	1,453.69	SHORT
20	APPLE INC COM	07/14/09	2,845.42	08/12/09	3,309.81	464.39	SHORT
125	AFLAC INC	04/14/09	3,124.88	08/12/09	5,255.20	2,130.32	SHORT
125	AFLAC INC	04/21/09	3,253.63	08/12/09	5,255.20	2,001.57	SHORT
200	ALNYLAM PHARMACEUTICALS INC	05/19/08	5,906.88	08/12/09	4,489.90	(1,416.98)	LONG
50	AMAZON COM INC	06/03/09	4,224.00	08/12/09	4,272.89	48.89	SHORT
40	APOLLO GROUP INC CL A	07/14/09	2,642.76	08/12/09	2,648.79	6.02	SHORT
40	APOLLO GROUP INC CL A	07/20/09	2,665.44	08/12/09	2,648.79	(16.66)	SHORT
15	BAIDU COM INC SPON ADR REP A	04/24/09	3,234.99	08/12/09	5,224.99	1,990.00	SHORT
1000	E M C CORP MASS	05/19/08	18,018.20	08/12/09	15,270.32	(2,747.88)	LONG
125	ISHARES TR FTSE XNHUA IDX	08/12/08	5,262.50	08/12/09	5,201.74	(60.77)	SHORT
275	GENERAL ELEC CO	04/16/09	3,318.73	08/12/09	3,916.53	597.80	SHORT
275	GENERAL ELEC CO	04/21/09	3,161.54	08/12/09	3,916.53	754.99	SHORT
275	IVANHOE MINES LTD	07/14/09	2,382.70	08/12/09	2,278.07	(104.63)	SHORT
75	LINCOLN EDL SVCS CORP COM	06/03/09	1,534.75	08/12/09	1,722.90	188.15	SHORT
150	ARCELORMITTAL SA	07/14/05	4,077.74	08/12/09	5,343.19	1,265.46	LONG
100	PETROLEO BRASILEIRO SA ADR	03/20/09	3,286.50	08/12/09	4,212.00	925.50	SHORT
100	PETROLEO BRASILEIRO SA ADR	04/03/09	3,540.49	08/12/09	4,212.00	671.51	SHORT
100	PROSHARES TR ULTRASHRT 7-10Y	12/08/08	5,680.00	08/12/09	5,666.72	(13.28)	SHORT
50	TRANSOCEAN LTD ZUG NAMEN AKT	05/04/09	3,720.00	08/12/09	3,795.69	75.69	SHORT
50	TRANSOCEAN LTD ZUG NAMEN AKT	06/01/09	4,155.00	08/12/09	3,795.69	(359.31)	SHORT
100	RESEARCH IN MOTION LTD	06/26/09	6,944.50	08/12/09	7,241.97	297.47	SHORT
400	CHINA SOUTHN AIRLS LTD ADR CL H	08/03/09	7,783.95	08/12/09	6,933.12	(850.83)	SHORT
24.70837	CANADIAN NAT RES LTD	08/14/09	1,428.88	08/24/09	1,527.96	99.07	SHORT
3.83649	IVANHOE MINES LTD	08/14/09	32.91	08/24/09	35.32	2.41	SHORT
69.36798	VALE S A ADR DOCE SPONSORED ADR	08/14/09	1,427.48	08/24/09	1,457.73	30.25	SHORT
3.93301	AMAZON COM INC	08/26/09	329.15	08/26/09	330.27	1.11	SHORT
0.95165	BAIDU COM INC SPON ADR REP A	08/26/09	329.61	08/26/09	325.44	(4.17)	SHORT
11.66429	CHECK POINT SOFTWARE TECH LTD ORD	08/26/09	329.62	08/26/09	328.71	(0.91)	SHORT
6.26143	SALESFORCE COM INC	08/26/09	329.15	08/26/09	330.75	1.59	SHORT
9.24589	COGNIZANT TECHNOLOGY SOLUTIONS CL A	08/26/09	329.61	08/26/09	324.90	(4.72)	SHORT
20.56019	CYBERSOURCE CORP	08/26/09	329.15	08/26/09	328.95	(0.20)	SHORT
6.62416	FISERV INC	08/26/09	329.15	08/26/09	328.95	(0.21)	SHORT
0.70073	GOOGLE INC CL A	08/26/09	329.16	08/26/09	329.66	0.51	SHORT
7.42136	NETFLIX COM INC	08/26/09	329.15	08/26/09	326.49	(2.67)	SHORT
14.82976	ORACLE CORP	08/26/09	329.15	08/26/09	328.94	(0.21)	SHORT
4.37717	RESEARCH IN MOTION LTD	08/26/09	329.15	08/26/09	327.32	(1.84)	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/St
27.23657	SEAGATE TECHNOLOGY PLC SHS	08/26/09	329.15	08/26/09	328.46	(0.69)	SHORT
46.49414	CENTERPOINT ENERGY INC COM	08/13/09	570.91	08/28/09	583.95	13.03	SHORT
17.92039	CENTURYLINK INC COM	08/13/09	566.81	08/28/09	577.02	10.21	SHORT
16.70531	DTE ENERGY CO	08/13/09	566.96	08/28/09	585.33	18.37	SHORT
37.31229	DUKE ENERGY CORP NEW COM	08/13/09	566.37	08/28/09	580.71	14.35	SHORT
8.63263	GOLDMAN SACHS GROUP INC	08/14/09	1,394.49	08/28/09	1,415.21	20.72	SHORT
0.66288	GOLDMAN SACHS GROUP INC	08/24/09	110.05	08/28/09	108.67	(1.38)	SHORT
2.03133	GOLDMAN SACHS GROUP INC	08/24/09	334.51	08/28/09	333.01	(1.50)	SHORT
14.41711	PROGRESS ENERGY INC COM	08/13/09	566.92	08/28/09	569.16	2.25	SHORT
20.91398	STARENT NETWORKS CORP COM	08/26/09	459.43	08/28/09	438.81	(20.62)	SHORT
22.39081	AT&T INC COM	08/13/09	569.56	08/28/09	585.33	15.77	SHORT
42.76505	TECO ENERGY INC	08/13/09	562.35	08/28/09	575.17	12.82	SHORT
18.17601	VERIZON COMMUNICATIONS INC.	08/13/09	564.00	08/28/09	563.16	(0.84)	SHORT
234.21076	CENTERPOINT ENERGY INC COM	08/13/09	2,875.94	08/31/09	2,911.20	35.26	SHORT
91.31778	CENTURYLINK INC COM	08/13/09	2,888.33	08/31/09	2,980.59	92.26	SHORT
85.09911	DTE ENERGY CO	08/13/09	2,888.18	08/31/09	2,971.64	83.46	SHORT
190.49376	DUKE ENERGY CORP NEW COM	08/13/09	2,891.53	08/31/09	2,952.76	61.23	SHORT
73.4498	PROGRESS ENERGY INC COM	08/13/09	2,888.22	08/31/09	2,904.21	15.99	SHORT
113.33027	AT&T INC COM	08/13/09	2,882.82	08/31/09	2,961.72	78.91	SHORT
219.3593	TECO ENERGY INC	08/13/09	2,884.51	08/31/09	2,944.00	59.49	SHORT
92.99509	VERIZON COMMUNICATIONS INC.	08/13/09	2,885.62	08/31/09	2,867.15	(18.46)	SHORT
47.55167	MASSEY ENERGY CORP COM	08/14/09	1,395.17	09/01/09	1,307.87	(87.30)	SHORT
51.80267	COMPANHIA SIDERURGICA NACIONAL ADR	08/24/09	1,480.42	09/01/09	1,355.17	(125.25)	SHORT
53.09892	TECK RESOURCES LTD CLASS B	08/14/09	1,393.76	09/01/09	1,283.18	(110.58)	SHORT
74.35135	PROSHARES TR FTSE XINH ETF	08/31/09	4,559.50	09/02/09	4,519.77	(39.73)	SHORT
22.44521	BHP LTD ADR	08/14/09	1,405.00	09/08/09	1,469.08	64.08	SHORT
3.38242	COEUR D ALENE MINES CORP IDAHO	08/24/09	51.50	09/08/09	66.19	14.69	SHORT
12.51436	COEUR D ALENE MINES CORP IDAHO	09/01/09	188.58	09/08/09	244.90	56.32	SHORT
1.23073	IVANHOE MINES LTD	09/01/09	13.41	09/08/09	14.09	0.67	SHORT
46.82916	MORGAN STANLEY NEW	08/14/09	1,381.80	09/08/09	1,319.79	(62.01)	SHORT
3.5964	MORGAN STANLEY NEW	08/24/09	109.37	09/08/09	101.36	(8.01)	SHORT
11.07082	MORGAN STANLEY NEW	08/24/09	332.77	09/08/09	312.01	(20.76)	SHORT
40.15082	ARCELORMITTAL SA	08/14/09	1,420.45	09/08/09	1,495.93	75.47	SHORT
136.97935	PRESIDENTIAL LIFE CORP	08/14/09	1,393.08	09/08/09	1,220.79	(172.29)	SHORT
10.55704	PRESIDENTIAL LIFE CORP	08/24/09	119.72	09/08/09	94.09	(25.63)	SHORT
31.44021	PRESIDENTIAL LIFE CORP	08/24/09	358.10	09/08/09	280.20	(77.90)	SHORT
74.00877	UNITED FIRE & CAS CO	08/14/09	1,412.82	09/08/09	1,438.69	25.87	SHORT
5.72535	UNITED FIRE & CAS CO	08/24/09	120.18	09/08/09	111.30	(8.88)	SHORT
17.50204	UNITED FIRE & CAS CO	08/24/09	359.49	09/08/09	340.23	(19.26)	SHORT
6.20177	UNITED FIRE & CAS CO	09/08/09	121.43	09/08/09	120.56	(0.87)	SHORT
351.12814	CITIGROUP INC	08/28/09	1,846.80	09/11/09	1,629.98	(216.82)	SHORT
71.06954	CITIGROUP INC	09/08/09	342.91	09/11/09	329.91	(13.00)	SHORT
66.2509	CITIGROUP INC	09/08/09	311.23	09/11/09	307.54	(3.68)	SHORT
3.16521	CAPITAL ONE FINL CORP	08/24/09	119.49	09/11/09	119.19	(0.29)	SHORT
0.80953	CAPITAL ONE FINL CORP	08/24/09	29.91	09/11/09	30.49	0.57	SHORT
0.19377	J P MORGAN CHASE & CO	08/24/09	8.54	09/11/09	8.25	(0.29)	SHORT
1.95213	LEGG MASON INC	08/24/09	56.48	09/11/09	55.79	(0.69)	SHORT
7.11457	DIREXION SHS ETF TR FINL BULL 3X	08/24/09	578.45	09/14/09	538.29	(40.16)	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/ST
22.52709	DIREXION SHS ETF TR FINL BULL 3X	08/24/09	1,743.33	09/14/09	1,704.40	(38.93)	SHORT
28.15888	DIREXION SHS ETF TR FINL BULL 3X	08/26/09	2,204.84	09/14/09	2,130.50	(74.34)	SHORT
98.39754	PROSHARES TR ULTRA FINL PRO	08/24/09	571.55	09/14/09	547.08	(24.47)	SHORT
307.5106	PROSHARES TR ULTRA FINL PRO	08/24/09	1,726.67	09/14/09	1,709.71	(16.96)	SHORT
387.15344	PROSHARES TR ULTRA FINL PRO	08/26/09	2,195.16	09/14/09	2,152.51	(42.65)	SHORT
29.56824	E M C CORP MASS	08/26/09	459.43	09/15/09	496.24	36.81	SHORT
2.56224	E M C CORP MASS	08/28/09	41.37	09/15/09	43.00	1.63	SHORT
63.05118	E M C CORP MASS	08/31/09	999.71	09/15/09	1,058.18	58.48	SHORT
51.39276	E M C CORP MASS	09/08/09	830.25	09/15/09	862.52	32.27	SHORT
50.7796	SOUTHERN COPPER CORP	08/14/09	1,392.35	09/15/09	1,448.41	56.06	SHORT
56.25987	SOUTHERN COPPER CORP	09/08/09	1,605.04	09/15/09	1,604.73	(0.31)	SHORT
23.78567	INTEL CORP	08/26/09	459.43	09/16/09	466.22	6.79	SHORT
2.58049	INTEL CORP	08/28/09	52.59	09/16/09	50.58	(2.01)	SHORT
51.6977	INTEL CORP	08/31/09	1,041.48	09/16/09	1,013.33	(28.15)	SHORT
42.2024	INTEL CORP	09/08/09	831.75	09/16/09	827.21	(4.54)	SHORT
60.69925	ALCOA INC	09/15/09	812.03	09/18/09	852.53	40.51	SHORT
3.88583	ANADARKO PETE CORP	09/11/09	227.82	09/18/09	242.55	14.74	SHORT
30.19235	BOSTON SCIENTIFIC CORP	09/14/09	340.26	09/18/09	328.18	(12.08)	SHORT
61.21955	COEUR D ALENE MINES CORP IDAHO	09/01/09	922.52	09/18/09	1,233.59	311.07	SHORT
4.58235	CELGENE CORP	09/14/09	239.14	09/18/09	243.50	4.36	SHORT
2.45394	CELGENE CORP	09/14/09	128.00	09/18/09	130.40	2.40	SHORT
4.08338	CEPHALON INC	09/14/09	239.28	09/18/09	238.67	(0.62)	SHORT
2.08089	CEPHALON INC	09/14/09	121.67	09/18/09	121.62	(0.04)	SHORT
3.00578	CANADIAN NAT RES LTD	09/11/09	193.86	09/18/09	206.08	12.23	SHORT
71.46711	PROSHARES TR MSCI EMRG ETF	08/31/09	4,559.50	09/18/09	5,549.79	990.29	SHORT
12.54842	FREEMPORT-MCMORAN COPPER & GOLD	09/08/09	859.37	09/18/09	882.67	23.30	SHORT
0.98864	INTUITIVE SURGICAL INC NEW	09/14/09	239.14	09/18/09	243.86	4.71	SHORT
0.51129	INTUITIVE SURGICAL INC NEW	09/14/09	123.56	09/18/09	126.11	2.55	SHORT
71.89988	IVANHOE MINES LTD	09/01/09	783.63	09/18/09	844.85	61.21	SHORT
12.03614	MINDRAY MEDICAL INTL LTD ADR	09/14/09	375.38	09/18/09	381.38	6.00	SHORT
15.6908	MYLAN LABS INC	09/14/09	239.28	09/18/09	248.92	9.64	SHORT
9.61115	MYLAN LABS INC	09/14/09	146.57	09/18/09	152.47	5.90	SHORT
1.58976	OCCIDENTAL PETE CORP DEL	09/11/09	122.35	09/18/09	122.81	0.46	SHORT
3.30807	PETROLEO BRASILEIRO SA PETROBR ADR	09/11/09	143.96	09/18/09	149.56	5.59	SHORT
6.32043	PIONEER NAT RES CO	09/11/09	208.57	09/18/09	221.62	13.05	SHORT
10.19505	SANDRIDGE ENERGY INC COM	09/11/09	134.66	09/18/09	132.12	(2.54)	SHORT
2.01316	SCHLUMBERGER LTD	09/11/09	121.91	09/18/09	124.25	2.34	SHORT
11.94033	STEC INC	08/26/09	459.43	09/18/09	363.19	(96.24)	SHORT
1.14178	STEC INC	08/28/09	45.94	09/18/09	34.73	(11.21)	SHORT
25.53857	STEC INC	08/31/09	1,016.05	09/18/09	776.82	(239.23)	SHORT
21.87654	STEC INC	09/08/09	828.00	09/18/09	665.43	(162.57)	SHORT
5.61325	SUNCOR ENERGY NEW INC	09/11/09	191.69	09/18/09	207.18	15.49	SHORT
74.97321	HORSEHEAD HLDG CORP COM	09/01/09	842.69	09/18/09	880.91	38.21	SHORT
18.95083	BANK OF AMERICA CORPORATION	08/14/09	319.28	09/25/09	319.17	(0.11)	SHORT
6.57864	BANK OF AMERICA CORPORATION	08/24/09	119.72	09/25/09	110.80	(8.92)	SHORT
20.65867	BANK OF AMERICA CORPORATION	08/24/09	363.66	09/25/09	347.93	(15.73)	SHORT
5.25065	BANK OF AMERICA CORPORATION	09/08/09	90.61	09/25/09	88.43	(2.18)	SHORT
14.41827	BANK OF AMERICA CORPORATION	09/08/09	247.09	09/25/09	242.83	(4.26)	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	LT/ST
2.16646	BANK OF AMERICA CORPORATION	09/11/09	36.87	09/25/09	36.49	(0.38)	SHORT
9.14266	CAPITAL ONE FINL CORP	08/14/09	316.02	09/25/09	324.19	8.17	SHORT
9	CAPITAL ONE FINL CORP	08/24/09	332.70	09/25/09	319.29	(13.42)	SHORT
3.56766	CAPITAL ONE FINL CORP	09/08/09	125.99	09/25/09	126.51	0.51	SHORT
7.25322	CAPITAL ONE FINL CORP	09/08/09	255.09	09/25/09	257.19	2.10	SHORT
8.05215	ERIE INDY CO CL A	08/14/09	303.32	09/25/09	299.21	(4.11)	SHORT
2.90187	ERIE INDY CO CL A	08/24/09	111.78	09/25/09	107.83	(3.95)	SHORT
8.77941	ERIE INDY CO CL A	08/24/09	335.55	09/25/09	326.23	(9.31)	SHORT
4.37654	ERIE INDY CO CL A	09/08/09	166.97	09/25/09	162.63	(4.34)	SHORT
6.58319	ERIE INDY CO CL A	09/08/09	250.89	09/25/09	244.62	(6.26)	SHORT
16.19984	INVECO LTD	08/14/09	324.60	09/25/09	342.14	17.54	SHORT
5.37202	INVECO LTD	08/24/09	111.55	09/25/09	113.46	1.91	SHORT
16.57621	INVECO LTD	08/24/09	334.51	09/25/09	350.09	15.58	SHORT
2.72294	INVECO LTD	09/08/09	61.02	09/25/09	57.51	(3.51)	SHORT
8.41541	INVECO LTD	09/08/09	187.41	09/25/09	177.73	(9.68)	SHORT
0.33172	INVECO LTD	09/11/09	7.45	09/25/09	7.01	(0.44)	SHORT
7.45666	J P MORGAN CHASE & CO	08/14/09	313.33	09/25/09	328.11	14.79	SHORT
2.39691	J P MORGAN CHASE & CO	08/24/09	105.65	09/25/09	105.47	(0.18)	SHORT
7.92367	J P MORGAN CHASE & CO	08/24/09	343.88	09/25/09	348.66	4.79	SHORT
4.23173	J P MORGAN CHASE & CO	09/08/09	179.12	09/25/09	186.21	7.09	SHORT
6.19056	J P MORGAN CHASE & CO	09/08/09	261.79	09/25/09	272.40	10.61	SHORT
12.87639	LEGG MASON INC	08/14/09	352.79	09/25/09	372.77	19.97	SHORT
1.98653	LEGG MASON INC	08/24/09	57.48	09/25/09	57.51	0.03	SHORT
12.1194	LEGG MASON INC	08/24/09	344.92	09/25/09	350.85	5.93	SHORT
7.28435	LEGG MASON INC	09/08/09	201.01	09/25/09	210.88	9.87	SHORT
8.59657	LEGG MASON INC	09/08/09	236.74	09/25/09	248.87	12.12	SHORT
178.11504	MF GLOBAL HLDGS LTD COM	09/08/09	1,266.40	09/25/09	1,303.92	37.52	SHORT
179.34925	NOVATEL WIRELESS INC NEW	09/16/09	2,358.42	09/25/09	1,936.66	(421.76)	SHORT
16.75021	VISA INC.	09/11/09	1,205.11	09/25/09	1,199.51	(5.60)	SHORT
57.14349	BRIGGS & STRATTON CORP	09/21/09	1,173.10	10/02/09	1,056.14	(116.97)	SHORT
14.96126	BRIGGS & STRATTON CORP	09/23/09	304.46	10/02/09	276.52	(27.95)	SHORT
21.40291	BOSTON SCIENTIFIC CORP	09/14/09	239.28	10/02/09	215.09	(24.19)	SHORT
78.81246	BOSTON SCIENTIFIC CORP	09/14/09	888.21	10/02/09	792.04	(96.16)	SHORT
32.34293	CAPITAL ONE FINL CORP	08/14/09	1,117.95	10/02/09	1,080.31	(37.64)	SHORT
25.97424	CSX CORP	09/21/09	1,171.70	10/02/09	1,080.52	(91.18)	SHORT
6.9085	CSX CORP	09/23/09	309.98	10/02/09	287.39	(22.59)	SHORT
31.19023	DELL COMPUTER CORP	08/26/09	459.43	10/02/09	470.98	11.54	SHORT
1.67738	DELL COMPUTER CORP	08/28/09	27.34	10/02/09	25.33	(2.01)	SHORT
64.68641	DELL COMPUTER CORP	08/31/09	1,014.24	10/02/09	976.77	(37.46)	SHORT
52.69588	DELL COMPUTER CORP	09/08/09	830.25	10/02/09	795.72	(34.53)	SHORT
23.63299	DELL COMPUTER CORP	09/25/09	362.89	10/02/09	356.86	(6.02)	SHORT
38.17448	LEGG MASON INC	08/14/09	1,045.93	10/02/09	1,115.81	69.89	SHORT
110.85242	MF GLOBAL HLDGS LTD COM	09/08/09	788.16	10/02/09	803.66	15.50	SHORT
37.59057	MF GLOBAL HLDGS LTD COM	09/08/09	265.77	10/02/09	272.52	6.76	SHORT
5.74056	MF GLOBAL HLDGS LTD COM	09/11/09	40.82	10/02/09	41.62	0.80	SHORT
7.81976	MINDRAY MEDICAL INTL LTD ADR	09/14/09	239.28	10/02/09	247.34	8.05	SHORT
27.51871	MINDRAY MEDICAL INTL LTD ADR	09/14/09	858.24	10/02/09	870.41	12.17	SHORT
57.77321	ARCELORMITTAL SA	09/18/09	2,347.27	10/02/09	2,002.42	(344.86)	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	LT/ST
30.14143	PACCAR INC	09/21/09	1,170.99	10/02/09	1,068.18	(102.81)	SHORT
7.98685	PACCAR INC	09/23/09	300.78	10/02/09	283.05	(17.73)	SHORT
22.75639	SCHLUMBERGER LTD	09/11/09	1,378.09	10/02/09	1,289.09	(89.00)	SHORT
20.90078	CELGENE CORP	09/14/09	1,090.18	10/07/09	1,118.19	28.00	SHORT
114.47779	CELGENE CORP	09/25/09	0.00	10/07/09	6,124.53	6,124.53	SHORT
18.80419	CEPHALON INC	09/14/09	1,099.45	10/07/09	1,015.77	(83.68)	SHORT
2.58322	ANADARKO PETE CORP	09/11/09	151.45	10/09/09	175.39	23.94	SHORT
54.68605	BOWNE & CO INC	10/02/09	398.66	10/09/09	423.38	24.72	SHORT
3.1045	CATERPILLAR INC DEL	09/21/09	163.08	10/09/09	163.55	0.48	SHORT
5.87921	CATERPILLAR INC DEL	09/23/09	315.87	10/09/09	309.73	(6.14)	SHORT
1.6578	CANADIAN NAT RES LTD	09/11/09	106.92	10/09/09	116.38	9.46	SHORT
9.19718	FIRST TR ISE REVERE NAT GAS IN COM	09/18/09	154.96	10/09/09	161.25	6.30	SHORT
46.64329	FAIRCHILD SEMICONDUCTOR INTL CL A	08/26/09	459.43	10/09/09	409.05	(50.38)	SHORT
4.90377	FAIRCHILD SEMICONDUCTOR INTL CL A	08/28/09	50.65	10/09/09	43.00	(7.65)	SHORT
100.16262	FAIRCHILD SEMICONDUCTOR INTL CL A	08/31/09	1,003.34	10/09/09	878.40	(124.94)	SHORT
80.46002	FAIRCHILD SEMICONDUCTOR INTL CL A	09/08/09	840.00	10/09/09	705.61	(134.39)	SHORT
31.35532	FAIRCHILD SEMICONDUCTOR INTL CL A	09/25/09	323.90	10/09/09	274.98	(48.92)	SHORT
68.38829	FAIRCHILD SEMICONDUCTOR INTL CL A	10/02/09	610.37	10/09/09	599.75	(10.62)	SHORT
1.67088	FEDEX CORP	09/21/09	126.50	10/09/09	129.57	3.07	SHORT
4.03787	FEDEX CORP	09/23/09	307.04	10/09/09	313.12	6.08	SHORT
6.86059	NACCO INDS INC CL A	10/02/09	404.00	10/09/09	449.97	45.97	SHORT
1.71605	OCCIDENTAL PETE CORP DEL	09/11/09	132.07	10/09/09	138.13	6.06	SHORT
3.82145	PETROLEO BRASILEIRO SA PETROBR ADR	09/11/09	166.30	10/09/09	183.82	17.52	SHORT
6.23984	PIONEER NAT RES CO	09/11/09	205.91	10/09/09	243.91	37.99	SHORT
10.27497	SANDRIDGE ENERGY INC COM	09/11/09	135.71	10/09/09	138.50	2.78	SHORT
2.65119	STATOIL ASA	10/02/09	57.50	10/09/09	62.41	4.91	SHORT
2.00025	SUNCOR ENERGY NEW INC	09/11/09	68.31	10/09/09	71.91	3.60	SHORT
23.76564	ALCOA INC	09/15/09	317.93	10/14/09	338.96	21.02	SHORT
8.53052	ALLEGHENY TECHNOLOGIES INC	09/18/09	295.03	10/14/09	314.94	19.91	SHORT
13.29475	COEUR D ALENE MINES CORP IDAHO	09/01/09	200.34	10/14/09	318.78	118.44	SHORT
19.06124	COEUR D ALENE MINES CORP IDAHO	10/02/09	360.45	10/14/09	457.04	96.59	SHORT
6.35079	FREEMPORT-MCMORAN COPPER & GOLD	09/08/09	434.93	10/14/09	482.59	47.65	SHORT
17.7538	IVANHOE MINES LTD	10/02/09	218.54	10/14/09	222.62	4.08	SHORT
22.15059	HORSEHEAD HLDG CORP COM	10/02/09	249.13	10/14/09	276.21	27.08	SHORT
37.08231	ALCOA INC	09/15/09	496.08	10/19/09	525.13	29.05	SHORT
1.7155	APPLE INC COM	09/08/09	296.15	10/19/09	321.49	25.34	SHORT
1.06307	APPLE INC COM	09/25/09	196.29	10/19/09	199.22	2.93	SHORT
2.09524	APPLE INC COM	10/02/09	387.25	10/19/09	392.66	5.40	SHORT
15.80427	ALLEGHENY TECHNOLOGIES INC	09/18/09	546.59	10/19/09	596.01	49.42	SHORT
17.15158	BANK OF AMERICA CORPORATION	08/14/09	288.96	10/19/09	298.62	9.66	SHORT
17.07318	CAMECO CORP	10/14/09	510.64	10/19/09	505.41	(5.23)	SHORT
13.22644	COEUR D ALENE MINES CORP IDAHO	08/14/09	197.71	10/19/09	314.64	116.93	SHORT
7.86981	COEUR D ALENE MINES CORP IDAHO	09/01/09	118.59	10/19/09	187.22	68.62	SHORT
13.16738	CELGENE CORP	09/25/09	0.00	10/19/09	746.98	746.98	SHORT
2.6069	CISCO SYS INC	08/28/09	57.52	10/19/09	63.17	5.65	SHORT
9.11982	CISCO SYS INC	09/08/09	200.96	10/19/09	220.99	20.03	SHORT
13.56863	CISCO SYS INC	09/25/09	308.49	10/19/09	328.79	20.30	SHORT
13.92531	CISCO SYS INC	10/02/09	319.51	10/19/09	337.43	17.92	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	LT/ST
23.32139	COMMUNITY HEALTH SYS INC NEWCO	10/07/09	773.73	10/19/09	851.97	78.24	SHORT
16.23284	DISCOVER FINL SVCS COM	10/09/09	261.43	10/19/09	253.62	(7.81)	SHORT
29.37817	ERIE INDY CO CL A	08/14/09	1,106.68	10/19/09	1,081.38	(25.29)	SHORT
1.94578	ERIE INDY CO CL A	09/11/09	73.28	10/19/09	71.62	(1.66)	SHORT
4.39978	FREEMPORT-MCMORAN COPPER & GOLD	09/08/09	301.32	10/19/09	340.77	39.45	SHORT
2.99226	FREEMPORT-MCMORAN COPPER & GOLD	10/02/09	195.29	10/19/09	231.76	36.47	SHORT
17.68834	HOSPIRA INC	10/07/09	779.09	10/19/09	825.97	46.88	SHORT
7.03555	IVANHOE MINES LTD	08/14/09	60.36	10/19/09	84.56	24.20	SHORT
30.8444	IVANHOE MINES LTD	09/01/09	336.18	10/19/09	370.73	34.56	SHORT
0.01193	IVANHOE MINES LTD	10/02/09	0.15	10/19/09	0.14	(0.00)	SHORT
15.05576	INVERSCO LTD	08/14/09	301.68	10/19/09	344.62	42.94	SHORT
18.13116	JOHNSON & JOHNSON	09/18/09	1,107.56	10/19/09	1,105.70	(1.86)	SHORT
14.75123	JOHNSON & JOHNSON	10/07/09	891.22	10/19/09	899.58	8.35	SHORT
6.94627	J P MORGAN CHASE & CO	08/14/09	291.88	10/19/09	319.62	27.74	SHORT
8.25959	KLA-TENCOR CORP	08/26/09	263.56	10/19/09	295.51	31.95	SHORT
1.71536	KLA-TENCOR CORP	08/28/09	54.98	10/19/09	61.37	6.39	SHORT
4.01473	KLA-TENCOR CORP	09/25/09	140.07	10/19/09	143.64	3.56	SHORT
12.32184	KLA-TENCOR CORP	10/02/09	415.33	10/19/09	440.85	25.52	SHORT
23.38702	MERCK & CO INC	09/18/09	755.37	10/19/09	779.97	24.60	SHORT
48.09177	MYLAN LABS INC	10/07/09	779.05	10/19/09	793.97	14.92	SHORT
2.85588	NOVELLUS SYS INC	08/28/09	55.55	10/19/09	61.46	5.91	SHORT
13.1518	NOVELLUS SYS INC	09/08/09	255.75	10/19/09	283.02	27.26	SHORT
7.71394	NOVELLUS SYS INC	09/25/09	160.99	10/19/09	166.00	5.01	SHORT
23.36946	NOVELLUS SYS INC	10/02/09	462.95	10/19/09	502.90	39.95	SHORT
3.5097	VISA INC.	09/11/09	252.51	10/19/09	259.62	7.11	SHORT
28.30705	VARIAN SEMICONDUCTOR EQUIPMNT	09/15/09	954.35	10/19/09	921.37	(32.98)	SHORT
21.56999	WATSON PHARMACEUTICALS INC	10/07/09	782.56	10/19/09	793.97	11.41	SHORT
37.36319	HORSEHEAD HLDG CORP COM	09/01/09	419.96	10/19/09	457.41	37.46	SHORT
11.00786	HORSEHEAD HLDG CORP COM	10/02/09	123.81	10/19/09	134.76	10.96	SHORT
51.10356	BANK OF AMERICA CORPORATION	08/14/09	860.98	10/26/09	801.52	(59.45)	SHORT
7.93773	FRANKLIN RES INC	10/19/09	877.00	10/26/09	921.91	44.91	SHORT
58.27818	DISCOVER FINL SVCS COM	10/09/09	938.57	10/26/09	901.54	(37.03)	SHORT
4.72544	GOLDMAN SACHS GROUP INC	10/19/09	877.00	10/26/09	861.56	(15.44)	SHORT
38.40978	INVERSCO LTD	08/14/09	769.62	10/26/09	871.21	101.59	SHORT
19.15291	J P MORGAN CHASE & CO	08/14/09	804.80	10/26/09	855.17	50.37	SHORT
26.42441	MORGAN STANLEY NEW	10/19/09	877.00	10/26/09	942.40	65.40	SHORT
33.07683	PIONEER NAT RES CO	09/11/09	1,091.52	10/26/09	1,507.93	416.41	SHORT
0.03877	PIONEER NAT RES CO	10/12/09	1.57	10/26/09	1.77	0.20	SHORT
113.68602	PROSHARES TR ULTRA TECH PRO	08/28/09	4,580.00	10/26/09	5,370.43	790.43	SHORT
11.94313	VISA INC.	09/11/09	859.26	10/26/09	905.11	45.86	SHORT
106.08803	ALCOA INC	09/15/09	1,419.23	10/27/09	1,387.72	(31.51)	SHORT
27.85407	ALCOA INC	10/02/09	360.93	10/27/09	364.35	3.43	SHORT
43.53437	ALLEGHENY TECHNOLOGIES INC	09/18/09	1,505.65	10/27/09	1,383.29	(122.36)	SHORT
7.66368	ALLEGHENY TECHNOLOGIES INC	10/02/09	258.42	10/27/09	243.51	(14.91)	SHORT
63.5424	CAMECO CORP	10/14/09	1,900.49	10/27/09	1,873.97	(26.52)	SHORT
80.10583	COEUR D ALENE MINES CORP IDAHO	08/14/09	1,197.45	10/27/09	1,745.67	548.22	SHORT
21.87257	FREEMPORT-MCMORAN COPPER & GOLD	08/14/09	1,382.52	10/27/09	1,716.83	334.31	SHORT
3.04612	FREEMPORT-MCMORAN COPPER & GOLD	10/02/09	198.81	10/27/09	239.10	40.29	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	LT/ST
153.38936	IVANHOE MINES LTD	08/14/09	1,315.94	10/27/09	1,794.74	478.80	SHORT
64.16576	LIHIR GOLD LTD ADR	10/19/09	1,874.28	10/27/09	1,795.44	(78.84)	SHORT
56.95788	TECK RESOURCES LTD CLASS B	10/19/09	1,874.28	10/27/09	1,758.30	(115.98)	SHORT
134.26288	HORSEHEAD HLDG CORP COM	08/24/09	1,480.42	10/27/09	1,436.58	(43.84)	SHORT
11.42316	HORSEHEAD HLDG CORP COM	09/01/09	128.40	10/27/09	122.22	(6.17)	SHORT
8.11843	HORSEHEAD HLDG CORP COM	09/08/09	89.86	10/27/09	86.86	(3.00)	SHORT
1.96047	APPLE INC COM	08/26/09	329.62	10/29/09	383.29	53.67	SHORT
0.77882	APPLE INC COM	08/26/09	130.72	10/29/09	152.26	21.55	SHORT
0.30546	APPLE INC COM	08/28/09	51.98	10/29/09	59.72	7.73	SHORT
5.96884	APPLE INC COM	08/31/09	1,000.62	10/29/09	1,166.95	166.33	SHORT
3.11117	APPLE INC COM	09/08/09	537.09	10/29/09	608.26	71.16	SHORT
23.5239	ALLERGAN INC	10/19/09	1,362.00	10/29/09	1,283.67	(78.33)	SHORT
19.03449	ANADARKO PETE CORP	09/11/09	1,115.94	10/29/09	1,210.17	94.23	SHORT
5.31392	BAIDU COM INC SPON ADR REP A	09/29/09	2,079.58	10/29/09	2,088.38	8.80	SHORT
166.38219	BOWNE & CO INC	09/21/09	1,170.99	10/29/09	1,134.99	(36.00)	SHORT
42.74307	BOWNE & CO INC	09/23/09	302.62	10/29/09	291.58	(11.05)	SHORT
20.61165	BOWNE & CO INC	10/02/09	150.26	10/29/09	140.60	(9.65)	SHORT
19.22775	CATERPILLAR INC DEL	09/21/09	1,010.03	10/29/09	1,076.61	66.58	SHORT
14.40891	CATERPILLAR INC DEL	10/02/09	704.09	10/29/09	806.79	102.70	SHORT
22.35483	CELGENE CORP	09/25/09	0.00	10/29/09	1,149.91	1,149.91	SHORT
15.96354	CERNER CORP	10/19/09	1,362.00	10/29/09	1,258.87	(103.13)	SHORT
91.11999	CNINSURE INC SPONSORED ADR	09/29/09	2,078.33	10/29/09	1,742.70	(335.63)	SHORT
18.61264	CANADIAN NAT RES LTD	09/11/09	1,200.42	10/29/09	1,261.20	60.78	SHORT
20.9413	CISCO SYS INC	08/26/09	459.43	10/29/09	490.33	30.90	SHORT
46.10657	CISCO SYS INC	08/31/09	992.44	10/29/09	1,079.56	87.11	SHORT
28.35465	CISCO SYS INC	09/08/09	624.79	10/29/09	663.91	39.11	SHORT
34.48938	CTRIIP COM INTL LTD ADR	09/29/09	2,079.58	10/29/09	2,029.66	(49.93)	SHORT
36.18868	COMMUNITY HEALTH SYS INC NEWCO	10/07/09	1,200.63	10/29/09	1,186.96	(13.67)	SHORT
45.53131	DOVER CORP	10/09/09	1,789.33	10/29/09	1,747.49	(41.84)	SHORT
26.52769	NEW ORIENTAL EDUCATION ADR	09/29/09	2,079.58	10/29/09	1,910.10	(169.48)	SHORT
74.26392	FIRST TR ISE REVERE NAT GAS	09/18/09	1,251.21	10/29/09	1,264.74	13.53	SHORT
13.82383	FEDEX CORP	09/21/09	1,046.60	10/29/09	1,033.17	(13.44)	SHORT
9.02214	FEDEX CORP	10/02/09	659.47	10/29/09	674.30	14.82	SHORT
4.29158	GOOGLE INC CL A	10/19/09	2,370.00	10/29/09	2,354.01	(15.99)	SHORT
26.37448	HSBC HLDGS PLC ADR NEW	10/02/09	1,450.86	10/29/09	1,487.33	36.46	SHORT
26.13363	HOSPIRA INC	10/02/09	1,130.00	10/29/09	1,194.06	64.06	SHORT
1.27503	HOSPIRA INC	10/07/09	56.16	10/29/09	58.26	2.10	SHORT
117.00526	INTEL CORP	10/19/09	2,370.00	10/29/09	2,244.63	(125.37)	SHORT
4.53863	INTUITIVE SURGICAL INC NEW	09/14/09	1,096.83	10/29/09	1,150.78	53.95	SHORT
3.26112	INTUITIVE SURGICAL INC NEW	10/07/09	829.12	10/29/09	826.86	(2.25)	SHORT
106.0837	JUNIPER NETWORKS INC	10/09/09	2,910.88	10/29/09	2,748.07	(162.81)	SHORT
2.05549	KLA-TENCOR CORP	08/26/09	65.59	10/29/09	69.52	3.93	SHORT
4.21895	KLA-TENCOR CORP	08/26/09	133.36	10/29/09	142.68	9.32	SHORT
31.79166	KLA-TENCOR CORP	08/31/09	990.63	10/29/09	1,075.19	84.56	SHORT
26.25973	KLA-TENCOR CORP	09/08/09	825.00	10/29/09	888.10	63.10	SHORT
23.73029	MEDCO HEALTH SOLUTIONS INC	10/19/09	1,362.00	10/29/09	1,337.92	(24.08)	SHORT
63.56891	MINDRAY MEDICAL INTL LTD ADR	09/29/09	2,078.34	10/29/09	1,972.41	(105.92)	SHORT
10.90402	MERCK & CO INC	09/18/09	352.19	10/29/09	341.00	(11.19)	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/St
27.06196	MERCK & CO INC	10/07/09	869.75	10/29/09	846.29	(23.45)	SHORT
70.75198	MYLAN LABS INC	09/14/09	1,078.96	10/29/09	1,169.50	90.54	SHORT
4.24199	MYLAN LABS INC	10/07/09	68.72	10/29/09	70.12	1.40	SHORT
28.15183	NACCO INDS INC CL A	10/02/09	1,657.78	10/29/09	1,690.47	32.69	SHORT
3707.2513	AGIC CONVERTIBLE & INCOME FUND II	08/13/09	27,619.02	10/29/09	28,445.81	826.78	SHORT
3060.1253	AGIC CONVERTIBLE & INCOME FUND II	09/29/09	25,000.00	10/29/09	23,480.40	(1,519.60)	SHORT
24.32144	NOVELLUS SYS INC	08/26/09	459.43	10/29/09	518.03	58.60	SHORT
53.01983	NOVELLUS SYS INC	08/31/09	1,018.78	10/29/09	1,129.30	110.52	SHORT
30.7767	NOVELLUS SYS INC	09/08/09	598.50	10/29/09	655.53	57.03	SHORT
16.13806	OCCIDENTAL PETE CORP DEL	09/11/09	1,241.99	10/29/09	1,283.77	41.79	SHORT
27.28357	PETROLEO BRASILEIRO SA PETROBR ADR	09/11/09	1,187.34	10/29/09	1,311.80	124.47	SHORT
14.2321	SANDSCOAN LTD ZUG NAMEN AKT	10/09/09	1,291.70	10/29/09	1,229.77	(61.94)	SHORT
93.82262	TRANSORGE ENERGY INC COM	09/11/09	1,239.23	10/29/09	1,072.36	(166.87)	SHORT
34.60726	SANOFI AVENTIS SPONSORED ADR ADR	10/19/09	1,362.00	10/29/09	1,303.07	(58.93)	SHORT
55.6699	STATOIL ASA	10/02/09	1,207.37	10/29/09	1,367.11	159.75	SHORT
36.13489	SUNCOR ENERGY NEW INC	09/11/09	1,234.00	10/29/09	1,244.50	10.50	SHORT
20.95999	UNIVERSAL HLTH SVCS INC CL B	10/19/09	1,362.00	10/29/09	1,235.76	(126.24)	SHORT
44.21416	VARIAN SEMICONDUCTOR EQUIPMNT	09/15/09	1,490.64	10/29/09	1,333.46	(157.18)	SHORT
12.71701	VARIAN SEMICONDUCTOR EQUIPMNT	09/25/09	407.77	10/29/09	383.53	(24.24)	SHORT
13.60808	VARIAN SEMICONDUCTOR EQUIPMNT	10/02/09	418.04	10/29/09	410.41	(7.63)	SHORT
32.85044	WATSON PHARMACEUTICALS INC	10/07/09	1,191.81	10/29/09	1,123.46	(68.36)	SHORT
170.75029	WUXI PHARMATECH SPONS ADR	09/29/09	2,079.58	10/29/09	2,175.90	96.32	SHORT
4.47894	APPLE INC COM	11/03/09	842.45	11/04/09	865.72	23.27	SHORT
35.40726	CISCO SYS INC	11/03/09	813.20	11/04/09	823.72	10.52	SHORT
1.65928	GOOGLE INC CL A	11/03/09	883.64	11/04/09	902.72	19.07	SHORT
45.52061	INTEL CORP	11/03/09	840.70	11/04/09	852.72	12.02	SHORT
34.73689	JUNIPER NETWORKS INC	11/03/09	884.37	11/04/09	892.72	8.35	SHORT
27.56069	KLA-TENCOR CORP	11/03/09	867.57	11/04/09	889.72	22.15	SHORT
42.89191	NOVELLUS SYS INC	11/03/09	842.77	11/04/09	862.72	19.95	SHORT
78.33721	ALCOA INC	10/30/09	968.39	11/10/09	1,038.00	69.61	SHORT
11.66384	APPLE INC COM	11/03/09	2,193.87	11/10/09	2,352.06	158.19	SHORT
2.09642	APACHE CORP	11/03/09	200.55	11/10/09	210.57	10.02	SHORT
21.37013	APACHE CORP	11/03/09	2,044.33	11/10/09	2,134.02	89.69	SHORT
3.22577	ANADARKO PETE CORP	11/03/09	203.59	11/10/09	210.99	7.40	SHORT
31.80525	ANADARKO PETE CORP	11/03/09	2,007.30	11/10/09	2,072.37	65.07	SHORT
31.95257	ALLEGHENY TECHNOLOGIES INC	10/30/09	987.19	11/10/09	1,044.86	57.67	SHORT
742.91659	BOWNE & CO INC	11/03/09	4,856.00	11/10/09	4,926.74	70.74	SHORT
4.45545	PEABODY ENGR CORP	11/03/09	196.69	11/10/09	196.43	(0.26)	SHORT
86.41261	CATERPILLAR INC DEL	11/03/09	4,856.00	11/10/09	5,137.17	281.17	SHORT
35.9262	CAMECO CORP	10/30/09	968.60	11/10/09	1,059.57	90.97	SHORT
50.05818	COBUR D ALENE MINES CORP IDAHO	10/30/09	996.73	11/10/09	1,074.27	77.54	SHORT
3.10892	CANADIAN NAT RES LTD	11/03/09	199.00	11/10/09	208.67	9.67	SHORT
32.51267	CANADIAN NAT RES LTD	11/03/09	2,081.13	11/10/09	2,173.66	92.52	SHORT
4.06182	CONOCOPHILLIPS	11/03/09	204.91	11/10/09	216.90	11.98	SHORT
39.57005	CONOCOPHILLIPS	11/03/09	1,996.26	11/10/09	2,104.08	107.82	SHORT
97.41492	CISCO SYS INC	11/03/09	2,237.34	11/10/09	2,304.29	66.95	SHORT
125.8409	DOVER CORP	11/03/09	4,856.00	11/10/09	5,204.65	348.65	SHORT
131.52926	E M C CORP MASS	11/04/09	2,185.88	11/10/09	2,245.49	59.61	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/ST
13.13425	FREEPORT-MCMORAN COPPER & GOLD	10/30/09	966.78	11/10/09	1,070.35	103.57	SHORT
64.8171	FEDEX CORP	11/03/09	4,856.00	11/10/09	5,237.84	381.84	SHORT
4.08366	GOOGLE INC CL A	11/03/09	2,174.74	11/10/09	2,304.29	129.55	SHORT
118.31241	INTEL CORP	11/03/09	2,185.06	11/10/09	2,313.48	128.42	SHORT
94.27698	IVANHOE MINES LTD	10/30/09	995.70	11/10/09	1,162.49	166.79	SHORT
86.57835	JUNIPER NETWORKS INC	11/03/09	2,204.22	11/10/09	2,177.50	(26.72)	SHORT
70.20613	KLA-TENCOR CORP	11/03/09	2,209.98	11/10/09	2,324.50	114.52	SHORT
36.84435	LIHIR GOLD LTD ADR	10/30/09	985.26	11/10/09	1,148.76	163.50	SHORT
78.24686	NACCO INDS INC CL A	11/03/09	4,856.00	11/10/09	5,488.75	632.75	SHORT
111.82654	NOVELLUS SYS INC	11/03/09	2,197.25	11/10/09	2,353.90	156.65	SHORT
2.5804	OCCIDENTAL PETE CORP DEL	11/03/09	201.67	11/10/09	217.11	15.44	SHORT
26.00748	OCCIDENTAL PETE CORP DEL	11/03/09	2,032.60	11/10/09	2,175.42	142.81	SHORT
4.21988	PETROLEO BRASILEIRO SA PETROBR ADR	11/03/09	197.09	11/10/09	214.79	17.69	SHORT
45.25327	PETROLEO BRASILEIRO SA PETROBR ADR	11/03/09	2,113.60	11/10/09	2,304.01	190.41	SHORT
2.41277	TRANSOCEAN LTD ZUG NAMEN AKT	11/03/09	203.08	11/10/09	212.68	9.60	SHORT
23.96849	TRANSOCEAN LTD ZUG NAMEN AKT	11/03/09	2,017.36	11/10/09	2,103.20	85.84	SHORT
8.36298	STATOIL ASA	11/03/09	196.44	11/10/09	209.94	13.50	SHORT
90.749	STATOIL ASA	11/03/09	2,131.59	11/10/09	2,264.38	132.78	SHORT
6.05442	SUNCOR ENERGY NEW INC	11/03/09	197.37	11/10/09	211.83	14.47	SHORT
64.86488	SUNCOR ENERGY NEW INC	11/03/09	2,114.54	11/10/09	2,257.33	142.79	SHORT
33.68464	TECK RESOURCES LTD CLASS B	10/30/09	969.88	11/10/09	1,084.07	114.19	SHORT
99.93321	HORSEHEAD HLDG CORP COM	10/30/09	950.48	11/10/09	1,119.36	168.88	SHORT
32.93509	APACHE CORP	11/03/09	3,150.67	11/17/09	3,279.36	128.68	SHORT
192.09281	ISHARES INC MSCI PAC J IDX	11/10/09	8,158.00	11/20/09	7,977.60	(180.40)	SHORT
508.30246	ISHARES INC MSCI HONG KONG WEB	11/10/09	8,158.00	11/20/09	8,042.18	(115.82)	SHORT
106.34937	ISHARES INC MSCI BRAZIL	11/10/09	8,158.00	11/20/09	7,970.08	(187.92)	SHORT
180.32937	ISHARES TR FTSE XNHUA IDX	11/10/09	8,158.00	11/20/09	8,017.97	(140.03)	SHORT
274.99961	PROSHARES TR ULTRA INDL PRO	11/10/09	8,158.00	11/20/09	8,123.78	(34.22)	SHORT
101.04263	PROSHARES TR FTSE XINH ETF	11/10/09	8,158.00	11/20/09	7,892.04	(265.96)	SHORT
50.46055	ANADARKO PETE CORP	11/03/09	3,184.67	11/30/09	3,030.64	(154.03)	SHORT
234.93454	E M C CORP MASS	11/04/09	3,904.37	11/30/09	3,911.59	7.22	SHORT
211.77898	INTEL CORP	11/03/09	3,911.25	11/30/09	4,045.10	133.86	SHORT
122.60582	KLA-TENCOR CORP	11/03/09	3,859.45	11/30/09	3,887.80	28.36	SHORT
37.72404	TRANSOCEAN LTD ZUG NAMEN AKT	11/03/09	3,175.12	12/07/09	3,143.01	(32.11)	SHORT
41.21966	HSBC HLDGS PLC ADR NEW	11/13/09	2,558.99	12/09/09	2,339.67	(219.32)	SHORT
191.29597	POWERSHARES ETF TRUST GOLDEN DRG USX	11/10/09	4,566.23	12/09/09	4,600.89	34.66	SHORT
150.47194	POWERSHARES ETF TRUST GOLDEN DRG USX	11/10/09	3,591.77	12/10/09	3,652.12	60.36	SHORT
169.21768	CISCO SYS INC	11/03/09	3,886.45	12/16/09	3,961.34	74.89	SHORT
151.15976	JUNIPER NETWORKS INC	11/03/09	3,848.41	12/16/09	4,005.71	157.30	SHORT
67.44673	NOVELLUS SYS INC	11/03/09	1,325.24	12/16/09	1,658.80	333.56	SHORT
127.03856	ANALOG DEVICES INC	12/03/09	3,900.00	12/17/09	3,896.43	(3.57)	SHORT
178.75685	PROSHARES TR ULTRA HLTHCARE	11/10/09	8,158.00	12/17/09	8,873.68	715.68	SHORT
43.20286	BARRICK GOLD CORP	12/02/09	2,043.75	12/18/09	1,687.53	(356.22)	SHORT
42.75821	COEUR D ALENE MINES CORP IDAHO	10/30/09	851.38	12/18/09	806.00	(45.37)	SHORT
3.92602	COEUR D ALENE MINES CORP IDAHO	11/10/09	83.70	12/18/09	74.01	(9.70)	SHORT
92.43111	KINROSS GOLD CORP	12/02/09	2,045.38	12/18/09	1,649.93	(395.46)	SHORT
59.10718	LIHIR GOLD LTD ADR	12/02/09	2,046.20	12/18/09	1,641.53	(404.67)	SHORT
534.41376	TASEKO MINES LTD	12/02/09	2,039.66	12/18/09	2,319.37	279.71	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/St
132.88156	ALUMINUM CORP CHINA LTD ADR H SHS	12/09/09	3,650.01	12/23/09	3,648.96	(1.05)	SHORT
10.85607	ALUMINUM CORP CHINA LTD ADR H SHS	12/10/09	301.98	12/23/09	298.11	(3.87)	SHORT
77.18361	COEUR D ALENE MINES CORP IDAHO	10/30/09	1,536.84	12/23/09	1,424.23	(112.61)	SHORT
262.98512	CHINA FIRE & SEC GROUP INC COM	12/09/09	3,659.50	12/23/09	3,615.08	(44.42)	SHORT
21.8363	CHINA FIRE & SEC GROUP INC COM	12/10/09	301.12	12/23/09	300.17	(0.95)	SHORT
205.55775	CHINA GREEN AGRICULTURE INC	12/09/09	3,640.51	12/23/09	3,186.60	(453.92)	SHORT
16.37684	CHINA GREEN AGRICULTURE INC	12/10/09	293.39	12/23/09	253.88	(39.51)	SHORT
174.99992	CNINSURE INC SPONSORED ADR	12/09/09	3,621.53	12/23/09	3,595.28	(26.24)	SHORT
17.89675	CNINSURE INC SPONSORED ADR	12/10/09	369.67	12/23/09	367.68	(1.99)	SHORT
50.57634	NEW ORIENTAL EDUCATION ADR	12/09/09	3,668.99	12/23/09	3,855.99	187.00	SHORT
4.23333	NEW ORIENTAL EDUCATION ADR	12/10/09	324.90	12/23/09	322.75	(2.15)	SHORT
187.00985	E HOUSE CHINA HLDGS LTD ADR	12/09/09	3,678.48	12/23/09	3,501.13	(177.36)	SHORT
12.42943	E HOUSE CHINA HLDGS LTD ADR	12/10/09	252.17	12/23/09	232.70	(19.47)	SHORT
64.44738	HSCB HLDGS PLC ADR NEW	11/13/09	4,001.01	12/23/09	3,680.69	(320.32)	SHORT
4.90774	HSCB HLDGS PLC ADR NEW	12/10/09	284.20	12/23/09	280.29	(3.92)	SHORT
89.15565	LIHIR GOLD LTD ADR	10/30/09	2,384.13	12/23/09	2,548.89	164.76	SHORT
2.90334	LIHIR GOLD LTD ADR	11/10/09	90.67	12/23/09	83.00	(7.67)	SHORT
70.55505	SHANDA INTERACTIVE ENTMT LTD ADR	12/09/09	3,654.75	12/23/09	3,559.40	(95.35)	SHORT
5.44516	SHANDA INTERACTIVE ENTMT LTD ADR	12/10/09	288.03	12/23/09	274.70	(13.33)	SHORT
280.44263	WONDER AUTO TECHNOLOGY INC COM	12/09/09	3,631.02	12/23/09	3,236.24	(394.78)	SHORT
24.41765	WONDER AUTO TECHNOLOGY INC COM	12/10/09	317.66	12/23/09	281.77	(35.88)	SHORT
238.11577	YINGLI GREEN ENERGY HLDG CO LT ADR	12/09/09	3,621.53	12/23/09	3,902.87	281.34	SHORT
21.64691	YINGLI GREEN ENERGY HLDG CO LT ADR	12/10/09	324.05	12/23/09	354.81	30.75	SHORT
177.38776	YANZHOU COAL MNG CO LTD ADR H SHS	12/09/09	3,650.01	12/23/09	3,751.71	101.70	SHORT
13.77447	YANZHOU COAL MNG CO LTD ADR H SHS	12/10/09	291.88	12/23/09	291.33	(0.55)	SHORT
217.68835	CHINA SOUTHN AIRLS LTD ADR CL H	12/09/09	3,664.24	12/23/09	3,436.12	(228.12)	SHORT
18.09461	CHINA SOUTHN AIRLS LTD ADR CL H	12/10/09	305.79	12/23/09	285.62	(20.18)	SHORT
22.21204	ALCOA INC	10/30/09	274.58	01/04/10	370.14	95.55	SHORT
6.31293	ALCOA INC	11/10/09	85.03	01/04/10	105.20	20.16	SHORT
13.50435	APPLE INC COM	11/03/09	2,540.05	01/04/10	2,885.56	345.51	SHORT
8.71467	ALLEGHENY TECHNOLOGIES INC	10/30/09	269.24	01/04/10	410.14	140.90	SHORT
2.48845	ALLEGHENY TECHNOLOGIES INC	11/10/09	81.75	01/04/10	117.11	35.37	SHORT
4.65333	BHP LTD ADR	12/23/09	351.22	01/04/10	368.28	17.05	SHORT
24.39368	PERBODY ENGR CORP	11/10/09	1,076.86	01/04/10	1,165.62	88.76	SHORT
10.04386	CAMECO CORP	10/30/09	270.79	01/04/10	334.08	63.29	SHORT
2.89124	CAMECO CORP	11/10/09	85.19	01/04/10	96.17	10.98	SHORT
19.37236	CANADIAN NAT RES LTD	11/03/09	1,240.02	01/04/10	1,427.22	187.19	SHORT
21.90421	CONOCOPHILLIPS	11/03/09	1,105.04	01/04/10	1,148.43	43.39	SHORT
3.64796	FREEMPORT-MCMORAN COPPER & GOLD	10/30/09	268.52	01/04/10	304.09	35.58	SHORT
1.04022	FREEMPORT-MCMORAN COPPER & GOLD	11/10/09	86.05	01/04/10	86.71	0.66	SHORT
4.79906	GOOGLE INC CL A	11/03/09	2,555.73	01/04/10	3,001.51	445.78	SHORT
25.8978	IVANHOE MINES LTD	10/30/09	273.52	01/04/10	405.03	131.52	SHORT
7.37729	IVANHOE MINES LTD	11/10/09	90.59	01/04/10	115.38	24.79	SHORT
45.35867	KLA-TENCOR CORP	12/16/09	1,665.55	01/04/10	1,678.27	12.72	SHORT
581.39545	KULICKE & SOFFA INDS INC	12/16/09	3,191.80	01/04/10	3,180.14	(11.66)	SHORT
64.97722	NOVELLUS SYS INC	11/03/09	1,276.72	01/04/10	1,537.99	261.27	SHORT
14.51611	OCCIDENTAL PETE CORP DEL	11/03/09	1,134.50	01/04/10	1,205.40	70.90	SHORT
21.75567	PETROLEO BRASILEIRO SA PETROBR	11/03/09	1,016.12	01/04/10	1,057.17	41.05	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/ST
0.12435	PETROLEO BRASILEIRO SA PETROBR ADR	12/30/09	5.93	01/04/10	6.04	0.11	SHORT
10.44495	SOUTHERN COPPER CORP	12/23/09	351.49	01/04/10	358.62	7.13	SHORT
18.99144	SCHLUMBERGER LTD	11/30/09	1,203.11	01/04/10	1,271.84	68.73	SHORT
46.92668	STATOIL ASA	11/03/09	1,102.25	01/04/10	1,214.52	112.27	SHORT
35.7768	SUNCOR ENERGY NEW INC	11/03/09	1,166.29	01/04/10	1,313.77	147.48	SHORT
0.21375	SUNCOR ENERGY NEW INC	12/24/09	7.65	01/04/10	7.85	0.20	SHORT
9.53288	TECK RESOURCES LTD CLASS B	10/30/09	274.48	01/04/10	354.75	80.27	SHORT
2.71038	TECK RESOURCES LTD CLASS B	11/10/09	88.09	01/04/10	100.86	12.77	SHORT
46.11652	VARIAN SEMICONDUCTOR EQUIPMNT	12/16/09	1,656.14	01/04/10	1,672.17	16.02	SHORT
28.70587	HORSEHEAD HLDG CORP COM	10/30/09	273.03	01/04/10	383.78	110.76	SHORT
8.50355	HORSEHEAD HLDG CORP COM	11/10/09	91.92	01/04/10	113.69	21.76	SHORT
25.40163	ALCOA INC	10/30/09	314.01	01/05/10	419.16	105.15	SHORT
15.5683	ALLEGHENY TECHNOLOGIES INC	10/30/09	480.99	01/05/10	748.00	267.01	SHORT
4.72852	CAMECO CORP	10/30/09	127.49	01/05/10	158.23	30.74	SHORT
9.65699	IVANHOE MINES LTD	10/30/09	101.99	01/05/10	155.99	54.00	SHORT
8.54298	TECK RESOURCES LTD CLASS B	10/30/09	245.98	01/05/10	326.93	80.95	SHORT
46.24285	HORSEHEAD HLDG CORP COM	10/30/09	439.82	01/05/10	622.64	182.82	SHORT
20.48842	APACHE CORP	01/04/10	2,161.68	01/08/10	2,154.54	(7.14)	SHORT
36.95926	ACCENTURE PLC	01/04/10	1,555.21	01/12/10	1,586.65	31.44	SHORT
112.1786	ATP OIL & GAS CORP	01/04/10	2,161.68	01/12/10	2,053.94	(107.74)	SHORT
45.06638	PERBODY ENGR CORP	11/10/09	1,989.46	01/12/10	2,188.42	198.96	SHORT
73.30142	CAMECO CORP	10/30/09	1,976.28	01/12/10	2,293.61	317.33	SHORT
29.29849	CANADIAN NAT RES LTD	11/03/09	1,875.40	01/12/10	2,078.23	202.84	SHORT
0.05687	CANADIAN NAT RES LTD	01/05/10	4.18	01/12/10	4.03	(0.15)	SHORT
86.7927	E M C CORP MASS	01/04/10	1,555.21	01/12/10	1,532.85	(22.36)	SHORT
84.92269	PETROHAWK ENERGY CORP	01/04/10	2,158.66	01/12/10	2,202.25	43.59	SHORT
57.11503	JUNIPER NETWORKS INC	01/04/10	1,555.21	01/12/10	1,477.57	(77.64)	SHORT
6.04935	MASTERCARD INC COM	01/04/10	1,555.21	01/12/10	1,518.97	(36.24)	SHORT
195.40634	MOTOROLA SOLUTIONS, INC NEW	01/04/10	1,557.39	01/12/10	1,473.37	(84.02)	SHORT
42.2691	PIONEER NAT RES CO	01/04/10	2,158.66	01/12/10	2,186.73	28.07	SHORT
17.63638	VISA INC.	01/04/10	1,557.39	01/12/10	1,519.89	(37.50)	SHORT
39.64272	CIMAREX ENERGY CO	01/04/10	2,161.68	01/12/10	2,160.90	(0.78)	SHORT
60.78114	HARBIN ELECTRIC INC COM	01/05/10	1,346.91	01/13/10	1,352.53	5.62	SHORT
69.72456	PROSHARES TR FTSE XINH ETF	01/05/10	5,387.11	01/13/10	4,988.31	(398.80)	SHORT
75.09646	YINGLI GREEN ENERGY HLDG CO LT ADR	01/05/10	1,346.91	01/13/10	1,284.24	(62.67)	SHORT
54.38016	YANZHOU COAL MNG CO LTD ADR H SHS	01/05/10	1,346.91	01/13/10	1,256.58	(90.33)	SHORT
146.04912	ALCOA INC	10/30/09	1,805.43	01/15/10	2,265.22	459.79	SHORT
7.23392	APPLE INC COM	11/03/09	1,360.64	01/15/10	1,500.12	139.48	SHORT
108.60517	APPLIED MATLS INC	01/04/10	1,555.21	01/15/10	1,490.07	(65.14)	SHORT
51.76446	ALLEGHENY TECHNOLOGIES INC	10/30/09	1,599.29	01/15/10	2,356.37	757.07	SHORT
51.92492	ISHARES INC MSCI BRAZIL	01/05/10	4,040.74	01/15/10	3,818.19	(222.55)	SHORT
122.36406	ISHARES TR FTSE XNHUA IDX	01/05/10	5,388.73	01/15/10	5,078.14	(310.59)	SHORT
2.48408	GOOGLE INC CL A	11/03/09	1,322.89	01/15/10	1,443.44	120.55	SHORT
41.56525	KLA-TENCOR CORP	12/16/09	1,526.26	01/15/10	1,398.67	(127.58)	SHORT
143.80053	MICRON TECHNOLOGY INC	01/04/10	1,555.21	01/15/10	1,461.03	(94.18)	SHORT
65.90898	NOVELLUS SYS INC	11/03/09	1,295.03	01/15/10	1,462.52	167.50	SHORT
87.96812	NEXEN	01/04/10	2,158.66	01/15/10	2,019.88	(138.78)	SHORT
25.93295	OCCIDENTAL PETE CORP DEL	11/03/09	2,026.78	01/15/10	2,039.12	12.34	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	LT/ST
44.29272	PETROLEO BRASILEIRO SA PETROBR ADR	11/03/09	2,068.74	01/15/10	2,009.60	(59.13)	SHORT
0.26804	PETROLEO BRASILEIRO SA PETROBR ADR	01/08/10	12.89	01/15/10	12.16	(0.73)	SHORT
362	TASEKO MINES LTD	01/06/10	1,588.85	01/15/10	1,802.73	213.88	SHORT
42.9038	VARIAN SEMICONDUCTOR EQUIPMNT	12/16/09	1,540.77	01/15/10	1,460.01	(80.75)	SHORT
180.11807	HORSEHEAD HLDG CORP COM	10/30/09	1,713.13	01/15/10	2,256.87	543.74	SHORT
45.71228	CAMECO CORP	01/12/10	1,445.83	01/19/10	1,393.83	(52.01)	SHORT
23.95165	SHANDA INTERACTIVE ENTMT LTD ADR	01/05/10	1,346.91	01/19/10	1,217.57	(129.34)	SHORT
58.81643	SUNCOR ENERGY NEW INC	11/03/09	1,917.36	01/19/10	2,083.38	166.02	SHORT
67.44755	VANCEINFO TECHNOLOGIES INC ADR	01/05/10	1,346.91	01/19/10	1,368.65	21.74	SHORT
37.67823	BARRICK GOLD CORP	01/06/10	1,589.61	01/20/10	1,423.89	(165.72)	SHORT
80.08787	COEUR D ALENE MINES CORP IDAHO	01/06/10	1,591.20	01/20/10	1,376.83	(214.37)	SHORT
37.5652	GOLDCORP INC NEW CL A SUB VTG	01/06/10	1,591.20	01/20/10	1,428.28	(162.92)	SHORT
49.89965	LIHIR GOLD LTD ADR	01/06/10	1,592.79	01/20/10	1,457.56	(135.23)	SHORT
0.53599	TASEKO MINES LTD	01/06/10	2.35	01/20/10	2.75	0.40	SHORT
93.46986	CHINA FIRE & SEC GROUP INC COM	01/05/10	1,346.91	01/21/10	1,207.63	(139.28)	SHORT
80.76636	CHINA GREEN AGRICULTURE INC	01/05/10	1,346.91	01/21/10	1,135.88	(211.03)	SHORT
62.84622	SOUTHERN COPPER CORP	12/23/09	2,114.85	01/21/10	1,940.66	(174.19)	SHORT
43.846	ALUMINUM CORP CHINA LTD ADR H SHS	01/05/10	1,346.91	01/25/10	1,199.63	(147.28)	SHORT
53.72865	ARCH COAL INC	01/12/10	1,445.83	01/25/10	1,360.46	(85.37)	SHORT
27.99677	BHP LTD ADR	12/23/09	2,113.14	01/25/10	2,073.01	(40.13)	SHORT
147.4147	CYPRESS SEMICONDUCTOR CORP	01/04/10	1,555.21	01/25/10	1,587.63	32.42	SHORT
28.21779	FREEMONT-MCMORAN COPPER & GOLD	10/30/09	2,077.05	01/25/10	2,116.73	39.68	SHORT
22.67976	HSBC HLDGS PLC ADR NEW	01/05/10	1,346.91	01/25/10	1,243.32	(103.59)	SHORT
211.62157	POWERSHARES ETF TRUST GOLDEN DRG USX	01/05/10	5,387.11	01/25/10	4,902.97	(484.15)	SHORT
23.14311	TRANSOCEAN LTD ZUG NAMEN AKT	01/08/10	2,149.88	01/25/10	2,015.75	(134.13)	SHORT
83.66825	STATOIL ASA	11/03/09	1,965.27	01/25/10	1,944.67	(20.60)	SHORT
65.2395	TECK RESOURCES LTD CLASS B	10/30/09	1,878.43	01/25/10	2,414.55	536.12	SHORT
103.44931	WONDER AUTO TECHNOLOGY INC COM	01/05/10	1,346.91	01/25/10	1,134.35	(212.56)	SHORT
2.96922	BAIDU COM INC SPON ADR REP A	01/19/10	1,300.00	01/28/10	1,245.19	(54.81)	SHORT
38.14252	CHINA EASTN AIRLS LTD ADR CL H	01/05/10	1,346.91	01/28/10	1,286.55	(60.36)	SHORT
41.41505	CONOCOPHILLIPS	11/03/09	2,089.34	01/28/10	2,008.67	(80.67)	SHORT
71.64433	ISHARES INC MSCI CHILE IND	01/05/10	4,040.74	01/28/10	3,941.49	(99.25)	SHORT
64.11844	ISHARES INC MSCI CHILE IND	01/20/10	3,818.24	01/28/10	3,527.46	(290.78)	SHORT
17.80039	NEW ORIENTAL EDUCATION ADR	01/05/10	1,346.91	01/28/10	1,250.59	(96.32)	SHORT
191.16823	IVANHOE MINES LTD	10/30/09	2,019.01	01/28/10	2,721.10	702.09	SHORT
182.76537	MESABI TR CTF BEN INT	11/30/09	2,435.39	01/28/10	2,615.63	180.24	SHORT
32.31085	SCHLUMBERGER LTD	11/30/09	2,046.89	01/28/10	2,104.44	57.54	SHORT
49.32722	CENTERPOINT ENERGY INC COM	02/01/10	699.95	02/02/10	708.52	8.57	SHORT
20.77742	CENTURYLINK INC COM	02/01/10	711.62	02/02/10	708.52	(3.10)	SHORT
42.56739	DUKE ENERGY CORP NEW COM	02/01/10	704.04	02/02/10	708.52	4.48	SHORT
18.03254	PROGRESS ENERGY INC COM	02/01/10	702.70	02/02/10	708.52	5.82	SHORT
27.57584	AT&T INC COM	02/01/10	699.50	02/02/10	708.52	9.02	SHORT
23.76692	VERIZON COMMUNICATIONS INC.	02/01/10	701.55	02/02/10	708.52	6.97	SHORT
397.41671	ISHARES INC MSCI HONG KONG WEB	02/03/10	6,016.73	02/04/10	5,834.21	(182.52)	SHORT
0.79976	PROSHARES TR ULT SHR S&P500	02/09/10	32.09	02/16/10	30.17	(1.92)	SHORT
135.20024	PROSHARES TR ULT SHR S&P500	02/09/10	5,424.10	02/16/10	5,107.93	(316.18)	SHORT
296.79976	PROSHARES TR ULT SHR S&P500	02/09/10	12,053.00	02/16/10	11,213.23	(839.77)	SHORT
742.11292	CLAYMORE ETF TRUST 2 CHINA SML CAP	02/09/10	17,870.00	02/22/10	18,574.92	704.92	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/ST
63.58988	MESABI TR CTF BEN INT	02/16/10	997.03	02/23/10	1,169.48	172.45	SHORT
63.50185	SOUTHERN COPPER CORP	02/16/10	1,986.94	02/26/10	1,835.57	(151.38)	SHORT
161	PROSHARES TR ULT SHR S&P500	02/23/10	5,990.81	03/02/10	5,537.61	(453.20)	SHORT
160.41902	PROSHARES TR ULT SHR S&P500	02/23/10	5,969.19	03/05/10	5,314.62	(654.57)	SHORT
88.78299	ISHARES SILVER TRUST ISHARES	03/04/10	1,500.00	03/11/10	1,481.81	(18.19)	SHORT
18.6326	ISHARES TR FTSE XNHUA IDX	03/11/10	765.73	03/17/10	775.49	9.76	SHORT
163.03327	CYPRESS SEMICONDUCTOR CORP	02/22/10	2,003.67	03/22/10	1,938.48	(65.19)	SHORT
51.32807	WATSON PHARMACEUTICALS INC	02/22/10	2,008.37	03/22/10	2,082.96	74.59	SHORT
245	NOVAGOLD RES INC NEW	03/04/10	1,494.50	03/24/10	1,809.04	314.55	SHORT
115	STILLWATER MNG CO	03/04/10	1,499.10	03/24/10	1,520.78	21.68	SHORT
323	TASEKO MINES LTD	03/04/10	1,498.71	03/24/10	1,575.53	76.81	SHORT
0.9018	NOVAGOLD RES INC NEW	03/04/10	5.50	03/25/10	6.78	1.28	SHORT
0.06916	STILLWATER MNG CO	03/04/10	0.90	03/25/10	0.91	0.01	SHORT
0.27709	TASEKO MINES LTD	03/04/10	1.29	03/25/10	1.35	0.06	SHORT
45.14543	ALLEGHENY TECHNOLOGIES INC	02/16/10	1,978.61	03/26/10	2,427.61	449.00	SHORT
44.30612	ALLEGHENY TECHNOLOGIES INC	03/04/10	2,105.00	03/26/10	2,382.47	277.47	SHORT
141.30298	CENTERPOINT ENERGY INC COM	02/01/10	2,005.09	04/07/10	2,063.05	57.96	SHORT
121.18097	DUKE ENERGY CORP NEW COM	02/01/10	2,004.25	04/07/10	1,991.13	(13.12)	SHORT
221.95849	MICRON TECHNOLOGY INC	02/22/10	2,003.67	04/07/10	2,302.78	299.11	SHORT
161.00696	MERCK & CO INC	02/16/10	6,016.80	04/09/10	5,941.07	(75.74)	SHORT
31.19396	POWERSHARES ETF TRUST GOLDEN DRG USX	03/11/10	765.73	04/09/10	802.05	36.32	SHORT
32.59472	TEVA PHARMACEUTICAL INDS LTD ADR	03/22/10	2,080.84	04/09/10	2,057.02	(23.83)	SHORT
17.52876	ALLEGHENY TECHNOLOGIES INC	03/29/10	974.60	04/12/10	980.41	5.82	SHORT
4.44047	BHP LTD ADR	03/10/10	354.04	04/12/10	365.10	11.06	SHORT
33.48417	CELGENE CORP	02/22/10	2,008.37	04/12/10	2,030.11	21.74	SHORT
62.85855	ISHARES TR HIGH YLD CORP	02/01/10	5,408.83	04/12/10	5,570.58	161.75	SHORT
76.98592	ISHARES TR HIGH YLD CORP	02/02/10	6,639.10	04/12/10	6,822.56	183.46	SHORT
1.02634	ISHARES TR HIGH YLD CORP	03/08/10	90.39	04/12/10	90.96	0.57	SHORT
56.77066	IVANHOE MINES LTD	03/04/10	895.72	04/12/10	1,070.31	174.59	SHORT
139.7735	SPDR SERIES TRUST LEHMAN YLD ETF	02/01/10	5,408.83	04/12/10	5,550.44	141.61	SHORT
171.56609	SPDR SERIES TRUST LEHMAN YLD ETF	02/02/10	6,629.15	04/12/10	6,812.94	183.78	SHORT
2.6062	SPDR SERIES TRUST LEHMAN YLD ETF	03/10/10	102.97	04/12/10	103.49	0.52	SHORT
3.65709	MASSEY ENERGY CORP COM	04/07/10	170.49	04/12/10	171.04	0.54	SHORT
304.61312	POWERSHARES GLOBAL ETF TRUST HI YLD	02/01/10	5,408.83	04/12/10	5,525.75	116.92	SHORT
372.65981	POWERSHARES GLOBAL ETF TRUST HI YLD	02/02/10	6,633.13	04/12/10	6,760.13	126.99	SHORT
4.43964	POWERSHARES GLOBAL ETF TRUST HI YLD	03/01/10	79.07	04/12/10	80.54	1.47	SHORT
26.17957	PETROCHINA CO LTD ADR	04/12/10	3,195.37	04/12/10	3,195.44	0.07	SHORT
22.45962	TECK RESOURCES LTD CLASS B	03/04/10	888.00	04/12/10	1,034.96	146.95	SHORT
27.72538	VALE S A ADR DOCE SPONSORED ADR	03/04/10	807.26	04/12/10	946.02	138.76	SHORT
105.03536	JUNIPER NETWORKS INC	03/02/10	3,004.00	04/13/10	3,285.46	281.46	SHORT
63.03719	MESABI TR CTF BEN INT	02/16/10	988.37	04/16/10	1,300.74	312.38	SHORT
63.50245	MESABI TR CTF BEN INT	03/04/10	1,210.00	04/16/10	1,310.34	100.34	SHORT
30.46036	MESABI TR CTF BEN INT	04/12/10	730.40	04/16/10	628.53	(101.87)	SHORT
33.96205	ALLEGHENY TECHNOLOGIES INC	03/29/10	1,888.29	04/19/10	1,713.38	(174.91)	SHORT
20.89505	BHP LTD ADR	03/10/10	1,665.96	04/19/10	1,621.01	(44.95)	SHORT
2.83921	BHP LTD ADR	03/10/10	222.91	04/19/10	220.26	(2.64)	SHORT
1.86266	BAIDU COM INC SPON ADR REP A	03/11/10	1,020.97	04/19/10	1,127.82	106.85	SHORT
0.42463	BAIDU COM INC SPON ADR REP A	03/17/10	242.01	04/19/10	257.11	15.09	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/ST
2.81222	BAIDU COM INC SPON ADR REP A	04/12/10	1,767.29	04/19/10	1,702.76	(64.53)	SHORT
23.83286	CHINA EASTN AIRLS LTD ADR CL H	03/11/10	1,020.97	04/19/10	1,123.99	103.02	SHORT
6.89656	CHINA EASTN AIRLS LTD ADR CL H	03/17/10	303.03	04/19/10	325.25	22.22	SHORT
29.58103	CHINA EASTN AIRLS LTD ADR CL H	04/12/10	1,585.68	04/19/10	1,395.08	(190.60)	SHORT
194.31751	GLOBAL X FDS CHINA CONS ETF	04/09/10	3,493.83	04/19/10	3,336.39	(157.43)	SHORT
41.70749	GLOBAL X FDS CHINA CONS ETF	04/12/10	742.98	04/19/10	716.11	(26.87)	SHORT
12.6593	NEW ORIENTAL EDUCATION ADR	03/11/10	1,020.97	04/19/10	1,135.52	114.55	SHORT
2.65843	NEW ORIENTAL EDUCATION ADR	03/17/10	230.80	04/19/10	238.46	7.65	SHORT
20.61686	NEW ORIENTAL EDUCATION ADR	04/12/10	1,824.66	04/19/10	1,849.30	24.64	SHORT
28.20854	CLAYMORE ETF TRUST 2 CHINA SML CAP	03/11/10	765.73	04/19/10	765.91	0.18	SHORT
93.74533	CLAYMORE ETF TRUST 2 CHINA SML CAP	04/09/10	2,687.67	04/19/10	2,545.34	(142.33)	SHORT
26.10968	CLAYMORE ETF TRUST 2 CHINA SML CAP	04/12/10	743.25	04/19/10	708.92	(34.33)	SHORT
29.88997	IVANHOE MINES LTD	02/16/10	451.93	04/19/10	525.46	73.53	SHORT
76.3273	IVANHOE MINES LTD	03/04/10	1,204.28	04/19/10	1,341.82	137.53	SHORT
39.33442	MASSEY ENERGY CORP COM	04/07/10	1,833.77	04/19/10	1,661.07	(172.71)	SHORT
0.02275	MESABI TR CTF BEN INT	02/16/10	0.36	04/19/10	0.48	0.12	SHORT
8.03164	RIO TINTO PLC ADR	04/12/10	1,961.56	04/19/10	1,860.41	(101.15)	SHORT
9.06809	TECK RESOURCES LTD CLASS B	02/16/10	339.33	04/19/10	371.25	31.92	SHORT
30.65415	TECK RESOURCES LTD CLASS B	03/04/10	1,212.00	04/19/10	1,254.98	42.98	SHORT
16.22722	VALE S A ADR DOCE SPONSORED ADR	02/16/10	457.11	04/19/10	527.22	70.11	SHORT
42.68161	VALE S A ADR DOCE SPONSORED ADR	03/04/10	1,242.74	04/19/10	1,386.71	143.97	SHORT
11.50053	PROSHARES TR FTSE XINH ETF	03/11/10	765.73	04/19/10	780.87	15.14	SHORT
33.56041	PROSHARES TR FTSE XINH ETF	04/09/10	2,603.61	04/19/10	2,278.71	(324.90)	SHORT
9.59152	PROSHARES TR FTSE XINH ETF	04/12/10	734.77	04/19/10	651.25	(83.51)	SHORT
0.30511	BANK OF AMERICA CORPORATION	03/15/10	5.12	04/28/10	5.39	0.27	SHORT
366	BANK OF AMERICA CORPORATION	03/15/10	6,144.88	04/28/10	6,463.16	318.28	SHORT
0.84284	DENDREON CORP	02/22/10	27.82	04/28/10	33.42	5.60	SHORT
60	DENDREON CORP	02/22/10	1,980.55	04/28/10	2,449.34	468.79	SHORT
22.89003	BHP LTD ADR	03/10/10	1,797.09	05/03/10	1,629.75	(167.35)	SHORT
42.80839	MASSEY ENERGY CORP COM	04/07/10	1,995.73	05/03/10	1,587.32	(408.41)	SHORT
30.72336	RIO TINTO PLC ADR	04/12/10	1,875.88	05/03/10	1,474.84	(401.04)	SHORT
57.88356	APACHE CORP	04/21/10	6,241.00	05/07/10	5,432.52	(808.48)	SHORT
4.48162	MASTERCARD INC COM	04/07/10	1,153.16	05/07/10	1,007.37	(145.80)	SHORT
7.37414	MASTERCARD INC COM	04/07/10	1,900.00	05/07/10	1,657.54	(242.46)	SHORT
18.41136	OCCIDENTAL PETE CORP DEL	04/12/10	1,596.95	05/07/10	1,480.62	(116.34)	SHORT
3.11501	APPLE INC COM	02/22/10	622.93	05/10/10	789.47	166.54	SHORT
2.897	APPLE INC COM	04/07/10	700.00	05/10/10	734.22	34.22	SHORT
11.06298	AMAZON COM INC	04/07/10	1,495.82	05/10/10	1,457.86	(37.96)	SHORT
61.06278	BOEING CO	02/01/10	3,760.00	05/10/10	4,345.35	585.35	SHORT
0.37961	BOEING CO	03/08/10	25.65	05/10/10	27.01	1.36	SHORT
213.21807	MOTOROLA SOLUTIONS, INC NEW	03/02/10	1,437.09	05/10/10	1,471.20	34.11	SHORT
62.61937	NOVELLUS SYS INC	03/02/10	1,439.62	05/10/10	1,563.71	124.09	SHORT
133.61437	TERADYNE INC	03/02/10	1,417.64	05/10/10	1,558.37	140.74	SHORT
15.23107	VISA INC.	05/07/10	1,264.40	05/10/10	1,312.87	48.47	SHORT
70.5972	YANZHOU COAL MNG CO LTD ADR H SHS	05/03/10	1,870.54	05/10/10	1,810.69	(59.85)	SHORT
244.27392	PROSHARES TR ULSH MSCI BRZL	05/10/10	6,036.00	05/13/10	5,935.26	(100.74)	SHORT
143.83453	PROSHARES TR ULTRA XIN CH25	05/10/10	6,036.00	05/13/10	5,981.47	(54.53)	SHORT
43.38426	TECK RESOURCES LTD CLASS B	02/16/10	1,623.43	05/14/10	1,471.11	(152.32)	SHORT

THE DENIS & ROBERTA WONG FOUNDATION
FORM 990-PF
SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/09 TO 06/30/10

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	LT/ST
5.61574	TECK RESOURCES LTD CLASS B	05/03/10	213.17	05/14/10	190.42	(22.75)	SHORT
16	VISA INC.	05/07/10	1,328.24	05/14/10	1,239.86	(88.38)	SHORT
35.02304	ALLEGHENY TECHNOLOGIES INC	03/29/10	1,947.28	05/17/10	1,842.88	(104.40)	SHORT
1.27545	ALLEGHENY TECHNOLOGIES INC	05/03/10	66.92	05/17/10	67.11	0.20	SHORT
106.34158	COEUR D ALENE MINES CORP IDAHO	05/03/10	1,870.54	05/17/10	1,866.26	(4.27)	SHORT
101.44384	IVANHOE MINES LTD	02/16/10	1,533.82	05/17/10	1,505.40	(28.42)	SHORT
20.99036	IVANHOE MINES LTD	05/03/10	324.72	05/17/10	311.49	(13.23)	SHORT
0.51924	TECK RESOURCES LTD CLASS B	02/16/10	19.43	05/17/10	16.39	(3.04)	SHORT
0.69343	VISA INC.	05/07/10	57.56	05/17/10	53.33	(4.24)	SHORT
54.26617	VALE S A ADR DOCE SPONSORED ADR	02/16/10	1,528.64	05/17/10	1,464.63	(64.02)	SHORT
8.95942	VALE S A ADR DOCE SPONSORED ADR	05/03/10	271.18	05/17/10	241.81	(29.37)	SHORT
8.5345	AMAZON COM INC	04/07/10	1,153.16	06/02/10	1,056.70	(96.47)	SHORT
3.72886	AMAZON COM INC	04/07/10	504.18	06/02/10	461.69	(42.49)	SHORT
149.51742	TERADYNE INC	03/02/10	1,586.36	06/02/10	1,590.50	4.14	SHORT
526.76134	TERADYNE INC	05/13/10	6,300.00	06/02/10	5,603.47	(696.53)	SHORT
6.90451	APPLE INC COM	02/22/10	1,380.74	06/08/10	1,711.71	330.96	SHORT
185.78951	GENERAL ELEC CO	03/08/10	3,037.00	06/08/10	2,827.81	(209.19)	SHORT
232.47978	MOTOROLA SOLUTIONS, INC NEW	03/02/10	1,566.91	06/08/10	1,525.22	(41.69)	SHORT
68.04623	NOVELLUS SYS INC	03/02/10	1,564.38	06/08/10	1,631.04	66.66	SHORT
247.93428	NOVELLUS SYS INC	05/13/10	6,300.00	06/08/10	5,942.88	(357.12)	SHORT
50.83763	UNITED PARCEL SERVICE INC CL B	03/08/10	3,037.00	06/08/10	2,960.73	(76.27)	SHORT
59.84956	BAIDU COM INC SPON ADR REP A	06/16/10	4,564.69	06/29/10	4,121.24	(443.45)	SHORT
101.31612	CHINA EASTN AIRLS LTD ADR CL H	06/16/10	4,570.17	06/29/10	4,196.98	(373.19)	SHORT
105.82502	CTRIIP COM INTL LTD ADR	06/16/10	4,575.66	06/29/10	4,062.81	(512.85)	SHORT
44.88278	NEW ORIENTAL EDUCATION ADR	06/16/10	4,577.49	06/29/10	4,287.58	(289.91)	SHORT
51.18768	MARKET VECTORS ETF TR JR GOLD MINES	06/21/10	1,534.46	06/29/10	1,445.97	(88.49)	SHORT
154.32401	IVANHOE MINES LTD	06/16/10	2,306.34	06/29/10	2,095.70	(210.65)	SHORT
42.75771	SILVER WHEATON CORP COM	06/16/10	869.66	06/29/10	869.50	(0.16)	SHORT
144.47571	SILVER WHEATON CORP COM	06/21/10	3,055.00	06/29/10	2,937.97	(117.03)	SHORT
64.34447	TECK RESOURCES LTD CLASS B	06/16/10	2,296.24	06/29/10	1,945.76	(350.49)	SHORT
82.62292	VALE S A ADR DOCE SPONSORED ADR	06/16/10	2,284.47	06/29/10	2,063.89	(220.58)	SHORT
90.32332	DIRECTV COM CL A	04/13/10	3,165.82	06/30/10	3,098.94	(66.88)	SHORT

BOOK VALUE. 1,124,064.15 SALE PROCEEDS: 1,144,129.34 20,065.19

TOTAL LONG-TERM: (772.63)

TOTAL SHORT-TERM: 20,837.82

TOTAL GAIN/LOSS: 20,065.19