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

2011

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.

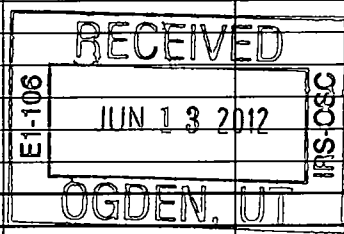
For calendar year 2011 or tax year beginning

, and ending

Name of foundation HENRY & COLENE WONG FOUNDATION		A Employer identification number 99-0292290
Number and street (or P.O. box number if mail is not delivered to street address) 2250 KALAKAUA AVENUE	Room/suite 513	B Telephone number (808) 922-7876
City or town, state, and ZIP code HONOLULU, HI 96815		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <input type="checkbox"/> \$ 4,480,540. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		83,197.	83,197.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		486,048.			
b Gross sales price for all assets on line 6a 5,473,018.					
7 Capital gain net income (from Part IV, line 2)			486,048.		
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)					
11 Other income					
12 Total Add lines 1 through 11		569,245.	569,245.		
13 Compensation of officers, directors, trustees, etc		29,089.	26,689.		2,400.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,094.	209.		1,885.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		1,199.	1,199.		0.
19 Depreciation and depletion		794.	0.		
20 Occupancy		24,667.	0.		24,667.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		2,439.	0.		2,439.
24 Total operating and administrative expenses. Add lines 13 through 23		60,282.	28,097.		31,391.
25 Contributions, gifts, grants paid		190,500.			190,500.
26 Total expenses and disbursements. Add lines 24 and 25		250,782.	28,097.		221,891.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		318,463.			
b Net investment income (if negative, enter -0-)			541,148.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUN 18 2012



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	2,709.	12,153.	12,153.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	3,390,478.	3,693,435.	4,462,337.
	14 Land, buildings, and equipment, basis ▶ 17,067.			
	Less: accumulated depreciation STMT 6 ▶ 14,601.	3,260.	2,466.	2,466.
	15 Other assets (describe ▶ SECURITY DEPOSIT)	3,584.	3,584.	3,584.
	16 Total assets (to be completed by all filers)	3,400,031.	3,711,638.	4,480,540.
	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			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	63,275.	63,275.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,336,756.	3,648,363.	
	30 Total net assets or fund balances	3,400,031.	3,711,638.	
Total	31 Total liabilities and net assets/fund balances	3,400,031.	3,711,638.	

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	3,400,031.
2 Enter amount from Part I, line 27a	2	318,463.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,718,494.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL INCOME TAXES	5	6,856.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,711,638.

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 ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 3,579,845.		3,489,975.	89,870.
b 1,893,173.		1,496,995.	396,178.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			89,870.
b			396,178.
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	486,048.
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). 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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	220,269.	4,249,065.	.051839
2009	238,732.	4,108,576.	.058106
2008	180,259.	4,457,703.	.040438
2007	256,232.	4,461,547.	.057431
2006	235,349.	4,083,701.	.057631

2 Total of line 1, column (d)	2	.265445
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	.053089
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,561,984.
5 Multiply line 4 by line 3	5	242,191.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,411.
7 Add lines 5 and 6	7	247,602.
8 Enter qualifying distributions from Part XII, line 4	8	221,891.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,823.
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	10,823.
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	10,823.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,900.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,077.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 1,077. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
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? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> HI		
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? If "No," attach explanation	8b	X
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		X
14	The books are in care of ► GORDON J MAU Telephone no. ► (808) 922-7876 Located at ► 2250 KALAKAUA AVENUE, SUITE 513, HONOLULU, HI ZIP+4 ► 96815			
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	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	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 2011?		4b
			X

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

6b

X

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?

N/A

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.

(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		29,089.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

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 instructions.	
3	

Total. Add lines 1 through 3

. 0 .

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,680,835.
b	Average of monthly cash balances	1b	950,621.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,631,456.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,631,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,472.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,561,984.
6	Minimum investment return. Enter 5% of line 5	6	228,099.

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

1	Minimum investment return from Part X, line 6	1	228,099.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,823.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,823.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,276.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,276.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,276.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	221,891.
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	221,891.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,891.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				217,276.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	15,691.			
b From 2007	43,224.			
c From 2008				
d From 2009	34,481.			
e From 2010	11,483.			
f Total of lines 3a through e	104,879.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	221,891.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				217,276.
e Remaining amount distributed out of corpus	4,615.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	109,494.			
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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	15,691.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	93,803.			
10 Analysis of line 9:				
a Excess from 2007	43,224.			
b Excess from 2008				
c Excess from 2009	34,481.			
d Excess from 2010	11,483.			
e Excess from 2011	4,615.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADULT FRIENDS FOR YOUTH 3375 KOAPAKA STREET #B-290 HONOLULU, HI 96819		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
HAWAII FOODBANK 2611-A KILIHOU STREET HONOLULU, HI 96819		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	37,000.
HAWAII MEALS ON WHEELS P O BOX 61194 HONOLULU, HI 96822		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
HELPING HANDS HAWAII 2100 NORTH NIMITZ HWY HONOLULU, HI 96819		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
INSTITUTE FOR HUMAN SERVICES 546 KAAHI STREET HONOLULU, HI 96817		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
Total	SEE CONTINUATION SHEET(S)			190,500.
b Approved for future payment				
NONE				
Total				0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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		

**Sign
Here**

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) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

Date 6/7/12

▶ Vice President
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

WAYNE KARIMOTO

Preparer's signature

Walter Korman

Date	
------	--

5-25,12

Check ☐ if
self-employed

PTIN

P00091880

Firm's name ► **BRAND, KARIMOTO & COMPANY CPA'S LLC**

Firm's EIN ► 20-5827673

Firm's address ► 615 PIIKOI STREET, SUITE 810
HONOLULU, HI 96814-3139

Phone no. (808) 593-2533

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
KALIHI YMCA 1335 KALIHI STREET HONOLULU, HI 96819		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	38,500.
KOKUA FOUNDATION P O BOX 4038 HALEIWA, HI 96812		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
PALAMA SETTLEMENT 810 N VINEYARD BLVD HONOLULU, HI 96817		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	37,000.
PREVENT CHILD ABUSE HAWAII 1575 S BERETANIA ST #206 HONOLULU, HI 96826		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	
SAINT LOUIS SCHOOL 3142 WAIALAE AVE HONOLULU, HI 96816		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	1,000.
THE MARY JANE PROGRAM P O BOX 663 KAILUA, HI 967340663		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
WAIKIKI HEALTH CENTER 277 OHUA AVENUE HONOLULU, HI 96815		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
Total from continuation sheets				109,500.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB #4288-2340	74,710.	0.	74,710.
CHARLES SCHWAB- TREASURY BOND INTEREST	8,487.	0.	8,487.
TOTAL TO FM 990-PF, PART I, LN 4	83,197.	0.	83,197.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,094.	209.		1,885.
TO FORM 990-PF, PG 1, LN 16B	2,094.	209.		1,885.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	1,199.	1,199.		0.
TO FORM 990-PF, PG 1, LN 18	1,199.	1,199.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	4.	0.		4.
OFFICE SUPPLIES AND EXPENSES	95.	0.		95.
INSURANCE	1,810.	0.		1,810.
LICENSE AND FEES	3.	0.		3.
BOARD MEETING	527.	0.		527.
TO FORM 990-PF, PG 1, LN 23	2,439.	0.		2,439.

FORM 990-PF		OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB	COST	3,693,435.	4,462,337.	
TOTAL TO FORM 990-PF, PART II, LINE 13		3,693,435.	4,462,337.	

FORM 990-PF		DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	6
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
OFFICE RENOVATIONS	8,160.	6,086.	2,074.	
CARPET	5,990.	5,990.	0.	
SLIDING DOORS	2,917.	2,525.	392.	
TOTAL TO FM 990-PF, PART II, LN 14		17,067.	2,466.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
COLENE S WONG 44-443 KANEOHE BAY DR KANEOHE, HI 96744	PRESIDENT 5.00	0.	0.	0.
GORDON J MAU 2250 KALAKAUA AVENUE #513 HONOLULU, HI 96815	VICE PRESIDENT 3.00	3,000.	0.	0.
HARLAN CADINHA PIONEER PLAZA, SUITE 1240, 900 FORT STREET MALL HONOLULU, HI 96813	TREASURER 0.50	26,089.	0.	0.
DOMINIC DIAS 2465 ALA WAI BLVD HONOLULU, HI 96815	DIRECTOR 0.00	0.	0.	0.
SHERI-DEE GARBODEN 7227 SW 182ND AVENUE ALOHA, OR 97007	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		29,089.	0.	0.

WORKSHEET LIST OF OFFICERS

HENRY & COLENE WONG FOUNDATION
STATEMENT TO ACCOMPANY RETURN
FORM 990-PF, PAGE 6, PART VIII, COLUMN C
INFORMATION ABOUT OFFICERS

GORDON J. MAU - COMPENSATION OF \$3,000 IS PAID TO HIS LAW FIRM FOR ADMINISTRATIVE AND SECRETARIAL SERVICES. THE SERVICES ARE REASONABLE AND NECESSARY TO CARRY OUT THE FOUNDATION'S EXEMPT PURPOSE AND IS NOT EXCESSIVE.

HARLAN CADINHA - MR. CADINHA OWNS AN INVESTMENT COUNSELING BUSINESS. ACTING IN HIS CAPACITY AS INVESTMENT COUNSELOR, HE MANAGES THE FOUNDATION'S INVESTMENT PORTFOLIO FOR WHICH HE RECEIVED \$26,089. THE FEE IS BASED ON A PERCENTAGE OF THE PORTFOLIO VALUE AND IS REASONABLE AND NECESSARY TO CARRY OUT THE FOUNDATION'S EXEMPT PURPOSE AND IS NOT EXCESSIVE.

Notes

Cadinha & Co., LLC
REALIZED GAINS AND LOSSES
HENRY H. WONG FOUNDATION
2185

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-17-10	01-11-11	80,000	WAL-MART STORES 4 250% Due 04-15-13	86,069 60	85,704 80	-364 80	
06-29-10	01-11-11	80,000	PEPSICO INC 3 100% Due 01-15-15	83,667 60	83,641 68	-25 92	
12-09-10	01-21-11	1,400	20+ YEAR TREASURY BOND FUND	131,193 57	127,102 73	-4,090.84	
03-16-94	02-18-11	1,000	ROYAL DUTCH SHELL PLC-ADR A	48,440 00	70,984 56		22,544 56
03-27-09	02-18-11	1,500	ROYAL DUTCH SHELL PLC-ADR A	69,094 45	106,476 83		37,382 38
04-17-08	02-23-11	500	SYSCO	14,048 75	14,024 09		-24 66
08-08-08	02-23-11	1,600	SYSCO	47,078 40	44,877 08		-2,201 32
03-13-09	02-23-11	800	SYSCO	17,351 83	22,438 54		5,086 71
11-04-10	02-23-11	2,950	ISHARES MSCI PACIFIC EX JAPAN	143,674 54	135,620 01	-8,054 53	
03-29-04	02-23-11	700	JOHNSON & JOHNSON	39,588 50	42,465 05		2,876 55
08-06-08	02-23-11	1,300	JOHNSON & JOHNSON	92,422 98	78,863 67		-13,559 31
08-23-10	02-23-11	3,000	JOHNSON CONTROLS	84,365 65	120,354 73	35,989 08	
12-17-10	02-23-11	600	JOHNSON CONTROLS	23,369 53	24,070 95	701 42	
10-21-10	02-24-11	2,500	WASTE MANAGEMENT	91,617 45	91,955 53	338 08	
12-07-10	03-15-11	1,700	BERKSHIRE HATHAWAY B	136,277 38	139,605 12	3,327 74	
04-26-10	03-15-11	440,000	US TSY INFLATION IX N/B TII 1 3/8 1 375% Due 01-15-20	439,068 58	473,949 84	34,881 26	
07-01-10	03-15-11	190,000	US TSY 4 000% Due 08-15-18	209,831 25	205,701 59	-4,129 66	
04-13-10	04-28-11	230,000	CANADIAN GOVT 1 750% Due 03-01-13	225,448 71	241,537 94		16,089 23
03-16-11	04-29-11	200,000	CANADIAN GOVT 2 000% Due 12-01-14	201,404 14	209,224 06	7,819 92	
04-08-11	05-11-11	700	CONTINENTAL RESOURCES INC	49,818 85	42,083 20	-7,735.65	
03-21-11	05-11-11	1,000	SCHLUMBERGER	89,173 05	82,256 94	-6,916 11	
04-08-11	05-11-11	300	SCHLUMBERGER	27,550 21	24,677 08	-2,873 13	
07-15-08	05-17-11	25	SPDR GOLD TRUST	2,407 75	3,593 68		1,185 93
02-04-09	05-17-11	300	SPDR GOLD TRUST	26,658 34	43,124 18		16,465 84
02-26-09	05-17-11	300	SPDR GOLD TRUST	27,797 80	43,124 18		15,326 38
05-21-09	05-17-11	600	SPDR GOLD TRUST	56,024 71	86,248 36		30,223 65
12-10-09	05-17-11	350	SPDR GOLD TRUST	38,668 73	50,311 54		11,642 81
05-14-10	05-17-11	225	SPDR GOLD TRUST	27,194 89	32,343 14		5,148 25
07-15-10	05-26-11	2,800	CHECK POINT SOFTWARE TECHNOLOGIES	92,208 75	149,132 15	56,923 40	
03-29-07	06-07-11	700	PHILIP MORRIS INTERNATIONAL	31,800 78	47,695 97		15,895 19
09-19-07	06-07-11	300	PHILIP MORRIS INTERNATIONAL	14,215 89	20,441 13		6,225 24
10-17-08	06-07-11	1,000	PHILIP MORRIS INTERNATIONAL	43,069 55	68,137 10		25,067 55
12-07-10	06-07-11	300	PHILIP MORRIS INTERNATIONAL	17,778.40	20,441 13	2,662 73	
11-05-10	06-15-11	2,000	ILLINOIS TOOL WORKS	96,804 95	108,374 37	11,569.42	
01-14-10	06-23-11	140,000	AUSTRALIAN GOVT 5 750% Due 04-15-12	133,316 96	147,838 40		14,521 44
03-15-10	06-23-11	140,000	AUSTRALIAN GOVT 5 750% Due 04-15-12	130,397 30	147,838 41		17,441 11
12-29-09	06-23-11	2,300	TYCO INTL	82,877 71	105,961 52		23,083.81
09-14-10	07-19-11	6,800	ISHARES MSCI SINGAPORE	87,652 11	93,467 79	5,815 68	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions HENRY & COLENE WONG FOUNDATION	Employer identification number (EIN) or <input type="checkbox"/> 99-0292290
	Number, street, and room or suite no. If a P.O. box, see instructions C/O BRAND, KARIMOTO & CO., 615 PIIKOI ST	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions HONOLULU, HI 96814	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ►

Telephone No. ► FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUG 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year 20 11 or

► ☐ tax year beginning, 20, and ending, 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>11900</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <u>4600</u>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ <u>7300</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)**FILE COPY**