



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**

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

2011For calendar year 2011 or tax year beginning **JULY 1**, 2011, and ending **JUNE 30**, 20 **12**

Name of foundation THE DENIS & ROBERTA WONG FOUNDATION		A Employer identification number 99-0343866
Number and street (or P O box number if mail is not delivered to street address) 1314 S KING ST	Room/suite 605	B Telephone number (see instructions) 808-593-9931
City or town, state, and ZIP code HONOLULU, HI 96814		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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) \$ 132,971	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 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 STMT 1	6,757	6,757		
	5a Gross rents	(226)	(226)		
	b Net rental income or (loss) (226)				
	6a Net gain or (loss) from sale of assets not on line 10	(21,208)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		(21,208)		
	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) STMT 1A	(458)	(458)			
12 Total. Add lines 1 through 11	(15,135)	(15,135)			
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), USTMT 2	2,923	2,923		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	114	114		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3A	23	23		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,060	3,060		
	25 Contributions, gifts, grants paid	4,400			4,400
26 Total expenses and disbursements. Add lines 24 and 25	7,460	3,060		4,400	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(22,595)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			N/A		

u

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	413	377	377
	2 Savings and temporary cash investments	41,349	42,148	42,148
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	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)	107,543	86,661	87,946
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	151,805	131,686	132,970
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> 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	151,805	131,686	
	30 Total net assets or fund balances (see instructions)	151,805	131,686	
	31 Total liabilities and net assets/fund balances (see instructions)	151,805	131,686	

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	151,805
2 Enter amount from Part I, line 27a	2	(22,595)
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	129,214
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	129,210

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 444,608		469,790	(21,208)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			(21,208)	
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	(21,208)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	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))
2010	10,187	156,591	0.065055
2009	5,600	150,639	0.03717
2008	10,950	149,660	0.073165
2007	12,000	226,262	0.053036
2006	8,453	171,394	0.049319
2 Total of line 1, column (d)			2 0.277745
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055549
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 134,943
5 Multiply line 4 by line 3			5 7,496
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 7,496
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.			8 4,400

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		0
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		0
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		0
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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 <input type="checkbox"/> 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		0
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 2012 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?		<input checked="" type="checkbox"/>
1b 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>		<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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>	<input checked="" type="checkbox"/>	
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>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
4b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

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		✓
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		✓
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, SUITE 605, HONOLULU, HI	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		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

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

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

	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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
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? <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.)	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	✓

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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).*
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.*
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(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 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 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 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 instructions.	
3	
Total. Add lines 1 through 3	0

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	104,038
b	Average of monthly cash balances	1b	32,960
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	136,998
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	136,998
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,055
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	134,943
6	Minimum investment return. Enter 5% of line 5	6	6,747

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	6,747
2a	Tax on investment income for 2011 from Part VI, line 5	2a	0
b	Income tax for 2011. (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	6,747
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,747
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	6,747

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	4,400
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	4,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,400

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				6,747
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				4,054
f Total of lines 3a through e	4,054			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 4,400				
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				2,693
e Remaining amount distributed out of corpus	1,707			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,054			4,054
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,707			
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 instructions			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) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,707			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	1,707			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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 S 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				
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON DC 20090-6011	<input checked="" type="checkbox"/> NONE		SUPPORT MEDICAL RESEARCH	100
AMERICAN CANCER SOCIETY PO BOX 30560 HONOLULU HI 96820-0560	<input checked="" type="checkbox"/> NONE		SUPPORT MEDICAL RESEARCH	100
MAYO CLINIC 200 FIRST ST SW ROCHESTER MN 55905	<input checked="" type="checkbox"/> NONE		SUPPORT MEDICAL RESEARCH	200
UH FOUNDATION/KOA ANUENUE 1337 LOWER CAMPUS ROAD HONOLULU HI 96822	<input checked="" type="checkbox"/> NONE		SUPPORT ATHLETIC PROGRAMS	1,500
STANFORD UNIVERSITY GSB 326 GALVEZ ST STANFORD CA 94305	<input checked="" type="checkbox"/> NONE		SUPPORT ACADEMIC PROGRAMS	2,500
Total			3a	4,400
b Approved for future payment				
NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	4	
4	Dividends and interest from securities			14	6,757	
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			[x]	(226)	
7	Other investment income			[x]	(458)	
8	Gain or (loss) from sales of assets other than inventory			18	(21,208)	
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)				(15,131)	0
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions 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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> | | Yes | No |
| | | | |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | ✓ |
| <p>(2) Other assets</p> | 1a(2) | | ✓ |
| <p>b Other transactions:</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | ✓ |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | ✓ |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | ✓ |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | ✓ |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | ✓ |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | ✓ |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | ✓ |
| <p>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.</p> | | | |

[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.		
		1/4/13	PRESIDENT
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

FORM 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	3,733		3,733
AT&T INC COM	137		137
BAKER HUGHES INC	8		8
BANK OF HAWAII CORP	26		26
BOEING CO	37		37
BRISTOL MYERS SQUIBB CO	26		26
CATERPILLAR INC DEL	17		17
CONOCOPHILLIPS	66		66
FDIC CASH	4		4
FRONTIER COMMUNICATIONS CORP COM	496		496
GENERAL ELEC CO	45		45
GENESIS ENERGY LP	80		80
HOSPITALITY PPTYS TR	155		155
INVESCO VAN KAMPEN	68		68
KELLOGG CO	118		118
LINN ENERGY LLC UNIT	114		114
MEDICAL PPTYS TRUST	1,079		1,079
PEABODY ENGR CORP	9		9
SANDY SPRINGS ASSOCIATES LP	7		7
SANOFI SPONSORED ADR	1		1
SEAGATE TECHNOLOGY PLC SHS	60		60
SEMPRA ENERGY	48		48
SOUTHERN COPPER CORP	57		57
TORTOISE MLP FD INC COM	152		152
VERIZON COMMUNICATIONS INC.	35		35
WINDSTREAM CORP	180		180
TO FORM 990-PF, PART I, LN 4	6,757	0	6,757

FORM 990-PF	OTHER INCOME			STATEMENT 1.A
<u>SOURCE</u>	(A) <u>REVENUE PER BOOKS</u>	(B) <u>NET INVEST- MENT INCOME</u>	(C) <u>ADJUSTED INCOME</u>	(D) <u>CHARITABLE PURPOSES</u>
GENESIS ENERGY LP	(468)	(468)		
POWERSHARES DB AGRICULTURE FUND	10	10		
TO FORM 990-PF, PART I, LN 11	(458)	(458)	0	0

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
<u>DESCRIPTION</u>	(A) <u>EXPENSES PER BOOKS</u>	(B) <u>NET INVEST- MENT EXPENSES</u>	(C) <u>ADJUSTED EXPENSES</u>	(D) <u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	2,900	2,900		0
BANK FEES	14	14		
OFFICE SUPPLY	9	9		0
TO FORM 990-PF, PG 1, LN 16C	2,923	2,923		0

FORM 990-PF	TAXES			STATEMENT 3
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
<u>DESCRIPTION</u>	<u>PER BOOKS</u>	<u>MENT EXPENSES</u>	<u>EXPENSES</u>	<u>PURPOSES</u>
FEDERAL TAX-US TREASURY	109	109		0
FOREIGN TAX	0	0		0
LICENCES & PERMITS	5	5		0
TO FORM 990-PF, PG 1, LN 18	114	114	0	0

FORM 990-PF	OTHER EXPENSES			STATEMENT 3.A
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
<u>SOURCE</u>	<u>PER BOOKS</u>	<u>MENT EXPENSES</u>	<u>EXPENSES</u>	<u>PURPOSES</u>
GENESIS ENERGY LP	21	21		0
POWERSHARES DB AGRICULTURE FUND	2	2		0
TO FORM 990-PF, PART I, LN 23	23	23	0	0

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866
FOR THE YEAR ENDING JUNE 30, 2012

FORM 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, 2012

Qty or Principal	Description	Original Cost	Current Price	Current Value
241	EBAY INC	9,932	42.01	10,124
59	ENERGY TRANSFER PRTRNS LP UNIT 1	2,950	44.19	2,607
21	FIDELITY SELECT BIOTECHNOLOGY	2,074	101.77	2,137
248	HOSPITALITY PPTYS TR SH BEN IN'	6,238	24.77	6,143
166.8	ISHARES TR HIGH YLD CORP	15,000	91.29	15,223
113	LINN ENERGY LLC UNIT LTD LIAB	4,304	38.10	4,305
2663	AGIC CONVERTIBLE & INCOME FUND	22,077	8.22	21,890
148	TORTOISE MLP FD INC COM	3,777	25.00	3,700
1123.7	PIMCO HIGH INCOME FD SHS	15,000	13.54	15,214
58	AT&T INC COM	1,471	35.66	2,068
102	VERIZON COMMUNICATIONS INC.	3,839	44.44	4,533
TOTAL INVESTMENT POSITIONS		86,661		87,946
OTHER ASSETS				
1	SANDY SPRINGS, L.P	N/A	N/A	N/A
LIQUID ASSETS				
42,148	CASH	42,148		42,148
TOTAL LIQUID ASSETS				42,148
TOTAL PORTFOLIO ASSETS				130,094

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

99-0343866

07/01/11 TO 06/30/12

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	LT/ST
57.58846	AGIC CONVERTIBLE & INCOME FUND II	05/06/10	477.42	05/17/12	457.20	(20.22)	LT
232	AGIC CONVERTIBLE & INCOME FUND II	02/18/11	2,388.89	05/17/12	1,841.85	(547.04)	LT
295	AGIC CONVERTIBLE & INCOME FUND II	05/06/10	2,445.63	05/30/12	2,323.58	(122.05)	LT
450	AGIC CONVERTIBLE & INCOME FUND II	06/10/11	4,409.45	05/17/12	3,572.56	(836.89)	ST
15.99827	AT&T INC COM	02/01/10	405.82	05/17/12	534.83	129.01	LT
5	AT&T INC COM	02/01/10	126.83	05/30/12	166.10	39.27	LT
20.29027	BAIDU ADR	08/15/11	2,924.34	08/25/11	2,711.98	(212.36)	ST
20.3301	BAIDU ADR	07/20/11	3,141.00	08/25/11	2,717.31	(423.69)	ST
22.13063	BAIDU ADR	08/22/11	2,817.48	08/25/11	2,957.96	140.48	ST
19.69606	BAIDU ADR	12/05/11	2,664.60	12/09/11	2,563.61	(100.99)	ST
802.80606	BANK OF AMERICA CORPORATION	12/02/11	4,600.00	12/19/11	4,024.80	(331.73)	ST
203.24059	BANK OF AMERICA CORPORATION	12/24/11	1,337.00	01/31/12	1,435.00	(69.71)	ST
105.74045	BANK OF AMERICA CORPORATION	12/23/11	664.00	01/31/12	746.60	6.84	ST
58.07968	BANK OF HAWAII CORP	12/30/11	2,595.00	02/27/12	2,712.31	117.31	ST
137.4597	BARCLAYS BK PLC IPATH SHRT ETN	03/19/12	2,784.26	03/23/12	2,402.77	(381.49)	ST
49.45722	BAKER HUGHES	10/12/11	2,653.84	10/18/11	2,687.95	34.11	ST
50.54278	BAKER HUGHES	10/12/11	2,712.09	11/21/11	2,601.80	(110.29)	ST
35.44706	BHP LTD ADR	01/03/12	2,650.00	01/06/12	2,582.98	(67.02)	ST
1.3505	BOEING CO	04/01/11	100.97	07/21/11	98.73	(2.24)	ST
41.87636	BOEING CO	04/29/11	3,345.00	07/21/11	3,061.21	(283.79)	ST
43.80351	BOEING CO	04/01/11	3,275.12	07/27/11	3,166.94	(108.18)	ST
1.8814	BOEING CO	04/18/11	135.66	08/02/11	128.16	(7.50)	ST
43.1186	BOEING CO	04/01/11	3,223.91	08/02/11	2,937.28	(286.63)	ST
45	BOEING CO	04/18/11	3,244.88	08/19/11	2,588.45	(656.43)	ST
0.17484	BOEING CO	04/18/11	12.61	08/22/11	10.28	(2.33)	ST
21.48793	BOEING CO	10/07/11	1,336.38	10/18/11	1,343.97	7.59	ST
0.08635	BOEING CO	10/07/11	5.37	11/28/11	5.64	0.27	ST
43	BOEING CO	10/07/11	2,674.25	11/28/11	2,791.00	116.75	ST
75.00954	BRISTOL MYERS SQUIBB CO	12/16/11	2,565.00	01/13/12	2,534.55	(30.45)	ST
35.48037	PEABODY ENERGY	10/12/11	1,367.00	10/18/11	1,343.97	(23.03)	ST
104.51963	PEABODY ENERGY	10/12/11	4,026.95	11/21/11	3,597.50	(429.45)	ST
16.13994	CATERPILLAR	10/07/11	1,229.80	10/18/11	1,343.97	114.17	ST
36.56624	CATERPILLAR	10/07/11	2,786.20	11/10/11	3,375.03	588.83	ST
139	CHINA EASTERN AIRLINES ADR	07/13/11	3,133.20	08/02/11	3,281.95	148.75	ST
0.96727	CHINA EASTERN AIRLINES ADR	07/13/11	21.80	08/03/11	22.56	0.76	ST
6.46338	CELGENE CORP	04/25/12	506.37	05/17/12	453.42	(52.95)	ST
28	CELGENE CORP	04/25/12	2,193.63	06/04/12	1,820.54	(373.09)	ST
110	CITIGROUP INC	03/19/12	4,156.35	04/09/12	3,762.37	(393.98)	ST
37.33113	CONOCOPHILLIPS	12/19/11	2,550.00	03/06/12	2,852.23	302.23	ST
29.27911	CONOCOPHILLIPS	10/07/11	1,882.92	10/18/11	2,015.96	133.04	ST
0.1689	CONOCOPHILLIPS	10/07/11	10.86	11/28/11	11.29	0.43	ST
33	CONOCOPHILLIPS	10/07/11	2,122.22	11/28/11	2,243.97	121.75	ST
85.16335	POWERSHARE DB AGRICULTURE FUND	08/23/11	2,862.34	09/06/11	2,850.37	(11.97)	ST
40.31154	THE WALT DISNEY CO	10/12/11	1,380.06	10/18/11	1,343.97	(36.09)	ST
117.68846	THE WALT DISNEY CO	10/12/11	4,029.05	11/21/11	4,056.72	27.67	ST
80.67448	DOW CHEM CO	01/20/12	2,680.00	01/31/12	2,688.05	8.05	ST
66.17941	EBAY INC	04/27/12	2,727.35	05/17/12	2,634.72	(92.63)	ST
27	EBAY INC	04/27/12	1,112.71	05/30/12	1,067.12	(45.59)	ST

THE DENIS & ROBERTA WONG FOUNDATION

FORM 990-PF

SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

99-0343866

07/01/11 TO 06/30/12

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	LT/ST
112.55997	EMC CORP	10/12/11	2,598.65	10/18/11	2,687.95	89.30	ST
122.44003	EMC CORP	10/12/11	2,826.75	11/16/11	3,003.40	176.65	ST
16	ENERGY TRANSFER PRTNRS LP UNIT LTD	05/01/12	761.57	05/17/12	717.53	(82.39)	ST
6	ENERGY TRANSFER PRTNRS LP UNIT LTD	05/01/12	285.59	05/30/12	256.80	(43.17)	ST
60	EOG RESOURCES	07/21/11	6,312.60	08/02/11	5,989.33	(323.27)	ST
0.07037	EOG RESOURCES	07/21/11	7.40	08/03/11	6.81	(0.59)	ST
0.53538	DIREXION DAILY ENERGY BULL 3X ETF	08/08/11	23.00	08/09/11	22.03	(0.97)	ST
129	DIREXION DAILY ENERGY BULL 3X ETF	08/08/11	5,541.84	08/09/11	5,469.41	(72.43)	ST
31.22975	ETF5 GOLD TR SHS	11/28/11	5,300.00	02/13/12	5,333.32	33.32	ST
308.62409	PROSHARES ULTRASHORT EURO ETF	09/12/11	5,777.00	09/15/11	5,545.95	(231.05)	ST
136.67458	PROSHARES ULTRASHORT EURO ETF	10/04/11	2,684.00	10/10/11	2,529.80	(154.20)	ST
145	PROSHARES ULTRASHORT EURO ETF	09/22/11	2,770.55	10/10/11	2,683.90	(86.65)	ST
280	PROSHARES ULTRASHORT EURO ETF	11/30/11	5,253.95	11/30/11	5,300.34	46.39	ST
5.737	FIDELITY SELECT BIOTECHNOLOGY	05/15/12	566.47	05/17/12	548.40	(18.07)	ST
15.59857	FRONTIER COMMUNICATIONS CORP COM CL I	02/01/10	112.13	10/12/11	94.84	(17.29)	LT
0.6542	FRONTIER COMMUNICATIONS CORP COM CL I	02/01/10	4.70	10/13/11	3.87	(0.83)	LT
265	FRONTIER COMMUNICATIONS CORP COM CL I	05/10/11	2,255.14	08/02/11	1,959.66	(295.48)	ST
398	FRONTIER COMMUNICATIONS CORP COM CL I	05/10/11	3,328.88	09/30/11	2,439.72	(889.16)	ST
91.40143	FRONTIER COMMUNICATIONS CORP COM CL I	05/10/11	764.48	10/12/11	555.71	(208.77)	ST
290	FRONTIER COMMUNICATIONS CORP COM CL I	03/18/11	2,271.21	10/12/11	1,763.18	(508.03)	ST
925.65795	FRONTIER COMMUNICATIONS CORP COM CL I	11/23/11	4,998.52	01/20/12	4,544.91	(318.53)	ST
926	FRONTIER COMMUNICATIONS CORP COM CL I	11/23/11	5,000.36	01/26/12	4,144.45	(720.79)	ST
0.20718	FRONTIER COMMUNICATIONS CORP COM CL I	11/23/11	1.12	01/27/12	0.87	(0.22)	ST
24	CURRENCYSHARES SWISS FRANC TRUST	08/26/11	2,943.95	09/06/11	2,757.31	(186.64)	ST
51.69859	CURRENCYSHARES SWISS FRANC TRUST	09/12/11	5,777.00	10/03/11	5,571.20	(205.80)	ST
0.83192	ISHARES FTSE/XINHUA CHINA ETF	07/21/11	35.13	08/23/11	30.54	(4.59)	ST
74	ISHARES FTSE/XINHUA CHINA ETF	07/21/11	3,124.87	08/23/11	2,704.40	(420.47)	ST
137.88114	GENERAL ELEC CO	02/10/12	2,600.00	03/06/12	2,537.01	(62.99)	ST
125.2865	GENERAL ELEC CO	01/20/12	2,400.00	03/06/12	2,305.27	(94.73)	ST
94.55507	GENESIS ENERGY L P UNIT LTD PARTN	11/11/10	2,197.80	06/04/12	2,554.83	512.44	LT
59.85526	GENESIS ENERGY L P UNIT LTD PARTN	05/03/11	1,592.00	06/04/12	1,617.27	75.32	LT
94.03799	GENESIS ENERGY L P UNIT LTD PARTN	12/07/10	2,265.72	06/04/12	2,540.86	429.73	LT
231.11896	GENESIS ENERGY L P UNIT LTD PARTN	05/03/11	6,147.21	07/27/11	5,889.89	(464.46)	ST
69.29333	GENESIS ENERGY L P UNIT LTD PARTN	12/05/11	1,797.72	05/17/12	2,032.73	234.57	ST
28	GENESIS ENERGY L P UNIT LTD PARTN	12/05/11	726.42	05/30/12	804.67	78.07	ST
1.55168	GENESIS ENERGY L P UNIT LTD PARTN	12/05/11	40.26	06/04/12	41.93	1.66	ST
5.19961	GOOGLE INC CL A	07/21/11	3,160.00	09/06/11	2,690.07	(469.93)	ST
4.25047	GOOGLE INC CL A	12/05/11	2,661.40	01/20/12	2,491.55	(169.85)	ST
69	HOSPITALITY PPTYS TR SH BEN INT	04/11/12	1,820.51	05/17/12	1,698.76	(121.75)	ST
28	HOSPITALITY PPTYS TR SH BEN INT	04/11/12	738.76	05/30/12	661.32	(77.44)	ST
285	INVESCO VAN KAMPEN MUNI TRST COM	01/26/12	4,170.65	05/01/12	4,129.46	(41.19)	ST
36.92019	ISHARES TR FTSE XNHUA IDX	01/09/12	1,328.00	03/06/12	1,389.65	61.65	ST
34.60353	ISHARES TR FTSE XNHUA IDX	01/17/12	1,300.00	03/06/12	1,302.46	2.46	ST
37.6315	J P MORGAN CHASE & CO	01/09/12	1,328.00	03/13/12	1,553.98	225.98	ST
92.9672	J P MORGAN CHASE & CO	01/10/12	3,342.00	03/13/12	3,839.05	497.05	ST
36.87844	J P MORGAN CHASE & CO	01/10/12	1,325.00	03/13/12	1,522.88	197.88	ST
0.49127	KELLOGG CO	11/16/11	24.41	11/28/11	23.82	0.00	ST
111	KELLOGG CO	11/16/11	5,515.59	11/28/11	5,434.95	0.00	ST

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

99-0343866

07/01/11 TO 06/30/12

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/ST
0.49127	KELLOGG CO	11/20/11	24.14	04/27/12	24.75	0.02	ST
112.34342	KELLOGG CO	12/02/11	5,520.94	04/27/12	5,658.76	137.82	ST
50.63292	KELLOGG CO	02/27/12	2,680.00	04/27/12	2,550.39	(129.61)	ST
111	KELLOGG CO	11/20/11	5,454.92	04/27/12	5,591.10	55.54	ST
31.52682	LINN ENERGY LLC UNIT LTD LIAB	03/05/12	1,200.82	05/17/12	1,153.54	(47.28)	ST
13	LINN ENERGY LLC UNIT LTD LIAB	03/05/12	495.15	05/30/12	458.32	(36.83)	ST
152.44966	GLOBAL X FUNDS LITHIUM ETF	07/21/11	3,160.00	08/02/11	2,925.04	(234.96)	ST
159.55034	GLOBAL X FUNDS LITHIUM ETF	07/18/11	3,121.55	08/02/11	3,061.29	(60.26)	ST
0.44966	GLOBAL X FUNDS LITHIUM ETF	07/18/11	8.80	08/03/11	8.38	(0.42)	ST
165	GLOBAL X FUNDS LITHIUM ETF	08/29/11	2,883.20	09/30/11	2,225.16	(658.04)	ST
0.41871	GLOBAL X FUNDS LITHIUM ETF	10/07/11	6.05	11/28/11	6.20	0.15	ST
185	GLOBAL X FUNDS LITHIUM ETF	10/07/11	2,670.95	11/28/11	2,754.35	83.40	ST
298	CHENIERE ENERGY	11/01/11	3,534.90	11/28/11	2,889.57	(645.33)	ST
0.13743	CHENIERE ENERGY	11/01/11	1.63	11/29/11	1.35	(0.28)	ST
674.25	MEDICAL PPTYS TRUST INC COM	05/06/10	6,249.85	04/05/12	6,034.40	21.09	LT
134.28179	MEDICAL PPTYS TRUST INC COM	05/06/10	1,244.70	05/17/12	1,223.66	26.07	LT
54	MEDICAL PPTYS TRUST INC COM	05/06/10	500.54	05/30/12	476.64	(4.96)	LT
486	MEDICAL PPTYS TRUST INC COM	05/06/10	4,504.91	06/19/12	4,412.83	78.43	LT
111	MELCO CROWN ENTMT LTD ADR	01/26/12	1,341.78	04/09/12	1,491.19	149.41	ST
335.71934	MELCO CROWN ENTMT LTD ADR	01/26/12	4,058.22	05/11/12	4,904.58	846.36	ST
26.63157	MOLYCOPR INC DEL COM	08/15/11	1,561.41	09/06/11	1,391.47	(169.94)	ST
50	MOLYCOPR INC DEL COM	07/25/11	3,001.95	09/06/11	2,612.45	(208.41)	ST
23.24631	MOLYCOPR INC DEL COM	07/25/11	1,544.02	09/30/11	763.59	0.00	ST
53.75369	MOLYCOPR INC DEL COM	07/07/11	3,127.92	09/30/11	1,765.71	0.00	ST
0.73708	MOLYCOPR INC DEL COM	07/07/11	42.89	10/03/11	23.41	0.00	ST
2.00467	MOLYCOPR INC DEL COM	08/06/11	143.05	10/18/11	74.50	0.00	ST
65.26292	MOLYCOPR INC DEL COM	10/12/11	2,466.14	10/18/11	2,425.45	0.00	ST
0.73708	MOLYCOPR INC DEL COM	07/16/11	72.53	12/09/11	21.24	(51.29)	ST
1.26759	MOLYCOPR INC DEL COM	07/19/11	123.37	12/09/11	36.53	(86.84)	ST
8.46482	MOLYCOPR INC DEL COM	07/19/11	534.38	12/09/11	243.95	(290.43)	ST
21.24164	MOLYCOPR INC DEL COM	08/06/11	1,529.04	12/09/11	612.19	(916.85)	ST
44.02128	MOLYCOPR INC DEL COM	07/19/11	2,806.48	12/09/11	1,268.70	(1,537.78)	ST
135.4097	MOLYCOPR INC DEL COM	01/19/12	4,000.00	02/07/12	3,767.03	(232.97)	ST
88	MELCO CROWN ENTMT LTD ADR	06/24/11	1,003.31	08/02/11	1,289.63	286.32	ST
42.87512	MELCO CROWN ENTMT LTD ADR	05/13/11	494.82	08/25/11	501.86	7.04	ST
81.12488	MELCO CROWN ENTMT LTD ADR	06/24/11	924.93	08/25/11	949.57	24.64	ST
138	MELCO CROWN ENTMT LTD ADR	06/09/11	1,744.11	08/25/11	1,615.31	(128.80)	ST
500	MELCO CROWN ENTMT LTD ADR	10/12/11	5,508.95	11/21/11	4,209.86	(620.41)	ST
261.21469	MELCO CROWN ENTMT LTD ADR	10/26/11	3,344.88	12/09/11	2,425.35	(919.53)	ST
65	NEWMONT MINING CORP	01/03/12	3,999.44	01/18/12	3,903.77	(95.67)	ST
0.00908	NEWMONT MINING CORP	01/03/12	0.56	01/19/12	0.54	(0.02)	ST
70.18265	NETAPP INC	10/12/11	2,727.87	10/18/11	2,687.95	(39.92)	ST
69.81735	NETAPP INC	10/12/11	2,713.68	11/21/11	2,356.35	(357.33)	ST
741	NORTH AMERICAN PALLADIUM	07/08/11	3,116.15	09/14/11	2,598.17	(517.98)	ST
119	POWERSHARES GOLDEN DRAGON ETF	07/21/11	3,148.74	08/23/11	2,733.00	(415.74)	ST
0.42555	POWERSHARES GOLDEN DRAGON ETF	07/21/11	11.26	08/24/11	9.69	(1.57)	ST
67	PROSHARES TR SHORT S&P 500	05/21/12	2,551.28	06/06/12	2,553.65	2.37	ST
91.31468	SOUTHERN COPPER CORP	06/29/11	2,973.20	09/06/11	2,862.35	(110.85)	ST

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

99-0343866

07/01/11 TO 06/30/12

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/ST
225	PROSHARES ULTRASHORT S&P500 ETF	11/28/11	4,933.70	11/30/11	4,548.30	(385.40)	ST
38	SEAGATE TECHNOLOGY PLC SHS	03/02/12	1,045.95	04/09/12	1,007.59	0.00	ST
47.588	SEAGATE TECHNOLOGY PLC SHS	04/25/12	1,477.21	05/17/12	1,401.01	(15.35)	ST
19	SEAGATE TECHNOLOGY PLC SHS	04/25/12	589.79	05/30/12	462.87	(126.92)	ST
114.588	SEAGATE TECHNOLOGY PLC SHS	03/02/12	3,154.05	06/01/12	2,509.45	(644.60)	ST
38	SEAGATE TECHNOLOGY PLC SHS	03/18/12	1,179.58	06/01/12	832.19	(446.60)	ST
20.412	SEAGATE TECHNOLOGY PLC SHS	04/25/12	633.62	06/01/12	447.02	(186.60)	ST
99	SEMPRA ENERGY	12/12/11	5,170.33	02/08/12	5,777.54	607.21	ST
0.81704	SEMPRA ENERGY	12/12/11	42.67	02/09/12	47.52	4.85	ST
21	ETFs GOLD TR SHS	05/23/11	3,168.44	07/21/11	3,312.12	143.68	ST
15	ETFs GOLD TR SHS	08/23/11	2,743.70	11/21/11	2,512.76	(230.94)	ST
15.75122	ETFs GOLD TR SHS	09/02/11	2,930.00	11/21/11	2,638.60	(291.40)	ST
16	ETFs GOLD TR SHS	08/29/11	2,835.95	11/21/11	2,680.28	(155.67)	ST
91	ETFs SILVER TR SHS	05/23/11	3,178.03	07/21/11	3,542.57	364.54	ST
75	PROSHARES ULTRASHORT FINANCIALS ETF	11/28/11	5,266.70	12/02/11	4,643.48	(623.22)	ST
170.10987	ISHARES SILVER TR ETF	10/07/11	5,355.00	11/21/11	5,091.55	(263.45)	ST
162.50142	SANOFI SA ADR	05/03/11	6,500.00	07/27/11	6,251.31	(248.69)	ST
75.02365	SOUTHERN COPPER CORP	01/18/12	2,660.00	02/10/12	2,522.33	(137.67)	ST
25.68301	SPDR GOLD TRUST GOLD SHARES	01/03/12	4,000.00	03/13/12	4,215.58	215.58	ST
16.70623	SPDR GOLD TRUST GOLD SHARES	12/14/11	2,560.00	03/13/12	2,742.14	182.14	ST
190	PROSHARES ULTRAPRO SHORT S&P500 ETF	08/16/11	3,680.37	08/18/11	4,122.77	442.40	ST
190	PROSHARES ULTRAPRO SHORT S&P500 ETF	08/16/11	3,680.38	08/19/11	4,223.47	543.09	ST
14.96101	PROSHARES ULTRAPRO SHORT S&P500 ETF	09/02/11	282.91	09/15/11	260.38	(22.53)	ST
288.93398	PROSHARES ULTRAPRO SHORT S&P500 ETF	09/06/11	5,751.00	09/15/11	5,028.52	(722.48)	ST
139.98419	PROSHARES ULTRAPRO SHORT S&P500 ETF	09/02/11	2,647.09	09/22/11	2,955.97	308.88	ST
159.01581	PROSHARES ULTRAPRO SHORT S&P500 ETF	09/07/11	2,874.16	09/22/11	3,357.83	483.67	ST
0.98419	PROSHARES ULTRAPRO SHORT S&P500 ETF	09/07/11	17.79	09/26/11	19.60	1.81	ST
520.59708	PROSHARES ULTRAPRO SHORT S&P500 ETF	10/03/11	10,850.00	10/10/11	9,050.93	(1,799.07)	ST
400	PROSHARES ULTRAPRO SHORT S&P500 ETF	11/16/11	5,531.12	11/17/11	6,099.93	568.81	ST
0.64228	PROSHARES ULTRAPRO SHORT S&P500 ETF	11/16/11	8.88	11/18/11	9.70	0.82	ST
410	PROSHARES ULTRAPRO SHORT S&P500 ETF	11/21/11	6,710.36	11/22/11	6,662.52	(47.84)	ST
205	PROSHARES ULTRAPRO SHORT S&P500 ETF	11/21/11	3,355.18	12/05/11	2,699.95	(655.23)	ST
206.17755	PROSHARES ULTRAPRO SHORT S&P500 ETF	11/21/11	3,374.46	12/23/11	2,687.47	(686.99)	ST
115	PROSHARES ULTRASHORT REAL ESTATE ETF	11/25/11	5,293.95	12/15/11	4,632.88	(661.07)	ST
32.92883	TESORO LOGISTICS LP COM UNIT LP	01/31/12	1,057.70	05/17/12	1,090.26	32.56	ST
13	TESORO LOGISTICS LP COM UNIT LP	01/31/12	417.57	05/30/12	407.88	(9.69)	ST
80.43094	TESORO LOGISTICS LP COM UNIT LP	01/31/12	2,583.52	06/04/12	2,378.58	(204.94)	ST
35.56906	TESORO LOGISTICS LP COM UNIT LP	01/31/12	1,142.51	06/04/12	1,051.89	(90.62)	ST
40.16883	TORTOISE MLP FD INC COM	12/28/11	1,025.03	05/17/12	1,002.35	(22.68)	ST
16	TORTOISE MLP FD INC COM	12/28/11	408.29	05/30/12	390.76	(17.53)	ST
58	PROSHARES ULTRASHORT RUSSELL 2000 ETF	11/28/11	2,666.51	12/05/11	2,218.57	(447.94)	ST
57	PROSHARES ULTRASHORT RUSSELL 2000 ETF	11/28/11	2,620.54	12/23/11	2,160.89	(459.65)	ST
27.3323	VERIZON COMMUNICATIONS INC.	01/09/12	1,047.05	05/17/12	1,121.99	74.94	ST
10	VERIZON COMMUNICATIONS INC.	01/09/12	383.08	05/30/12	409.34	26.26	ST
63	IPATH S&P500 VIX SHT TERM FUTURES ETF	06/27/11	1,522.68	07/13/11	1,392.73	(129.95)	ST
64.95013	IPATH S&P500 VIX SHT TERM FUTURES ETF	06/27/11	1,569.82	07/15/11	1,532.15	(37.67)	ST
268.21896	WINDSTREAM CORP	05/03/11	3,510.00	07/27/11	3,336.58	(173.42)	ST
226.07169	WINDSTREAM CORP	09/14/11	2,888.92	10/18/11	2,687.95	(200.97)	ST

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

99-0343866

07/01/11 TO 06/30/12

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/Loss	Lt/St
223	WINDSTREAM CORP	09/14/11	2,849.67	11/25/11	2,493.60	(356.07)	ST
0.92831	WINDSTREAM CORP	09/14/11	11.86	11/28/11	10.54	(1.32)	ST
301.77009	WINDSTREAM CORP	02/08/12	3,760.00	03/02/12	3,642.44	(117.56)	ST
22.73534	WYNN RESORTS	12/05/11	2,659.80	12/09/11	2,525.64	(134.16)	ST
						(21,208.04)	