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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning JULY 1, 2012, and ending JUNE 30, 2013

Name of foundation <b>THE DENIS &amp; ROBERTA WONG FOUNDATION</b>		A Employer identification number <b>99-0343866</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1314 S KING ST</b>	Room/suite <b>605</b>	B Telephone number (see instructions) <b>808-593-9931</b>
City or town, state, and ZIP code <b>HONOLULU, HI 96814</b>		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 136,115</b>	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)	

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 <b>STMT 1</b>	<b>7,469</b>	<b>7,469</b>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>2,666</b>			
	b Gross sales price for all assets on line 6a <b>174,019</b>				
	7 Capital gain net income (from Part IV, line 2)		<b>2,666</b>		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	<b>10,135</b>	<b>10,135</b>			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	<b>0</b>	<b>0</b>		<b>0</b>
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <b>STMT 3</b>	<b>5</b>	<b>5</b>		<b>0</b>
	b Accounting fees (attach schedule) <b>STMT 2</b>	<b>2,774</b>	<b>2,774</b>		<b>0</b>
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 3</b>	<b>109</b>	<b>109</b>		<b>0</b>
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>2,888</b>	<b>2,888</b>		
	25 Contributions, gifts, grants paid	<b>4,750</b>			<b>4,750</b>
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>7,638</b>	<b>7,638</b>			
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	<b>2,497</b>				
b <b>Net investment income</b> (if negative, enter -0-)		<b>2,497</b>			
c <b>Adjusted net income</b> (if negative, enter -0-)			<b>N/A</b>		

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .		377	161	161
	2	Savings and temporary cash investments . . . . .		42,148	1,165	1,165
	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) ▶ STMT 4		2,500	2,500	2,500
		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 (attach schedule)				
	b	Investments—corporate stock (attach schedule) . STMT 5		86,661	127,051	132,289
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans . . . . .					
13	Investments—other (attach schedule) . . . . .					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .		131,686	130,877	136,115	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	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 checked="" 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		131,686	130,877	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		131,686	130,877		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		131,686	130,877		

**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	131,686
2	Enter amount from Part I, line 27a . . . . .	2	2,497
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3 . . . . .	4	134,183
5	Decreases not included in line 2 (itemize) ▶	5	0
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	134,183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE STATEMENT</b>		<b>P</b>		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 174,019	<b>0</b>	<b>171,551</b>	<b>2,666</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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))	
<b>a</b>			<b>2,666</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	<b>2,666</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	<b>N/A</b>	

**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))
2011	4,400	134,943	0.032606
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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.26103236
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.052206472
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . .			<b>4</b> 127,946
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 6,680
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 25
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 6,705
<b>8</b> 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.			<b>8</b> 4,750

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

<b>1a</b>	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>b</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	<b>1</b>		<b>25</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>		<b>25</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		<b>25</b>
<b>6</b>	Credits/Payments:			
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>		<b>0</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		<b>0</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		<b>0</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		<b>25</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		<b>0</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <b>Refunded</b>	<b>11</b>		<b>0</b>

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ <b>0</b> <b>(2)</b> On foundation managers. ▶ \$ <b>0</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <b>0</b>		
<b>2</b> 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"/>
<b>3</b> 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"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<input checked="" type="checkbox"/>
<b>5</b> 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"/>
<b>6</b> 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"/>	
<b>7</b> 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"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <b>HI</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
<b>10</b> 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)**

<b>11</b>	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)	<b>11</b>		<input checked="" type="checkbox"/>
<b>12</b>	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)	<b>12</b>		<input checked="" type="checkbox"/>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	<input checked="" type="checkbox"/>	
Website address <b>► N/A</b>				
<b>14</b>	The books are in care of <b>► ROBERT WONG</b>	Telephone no. <b>►</b>	<b>808-593-9931</b>	
	Located at <b>► 1314 S KING ST, SUITE 605, HONOLULU, HI</b>	ZIP+4 <b>►</b>	<b>96814</b>	
<b>15</b>	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 <b>►</b>	<b>15</b>		<input checked="" type="checkbox"/>
<b>16</b>	At any time during calendar year 2012, 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 <b>►</b>	<b>16</b>	Yes	No <input checked="" type="checkbox"/>

**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
<b>1a</b>	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>b</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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>1b</b>	<input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
<b>c</b>	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 2012?	<b>1c</b>	
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>►</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2012 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 2012.)	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<input checked="" type="checkbox"/>
<b>b</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 2012?	<b>4b</b>	<input checked="" type="checkbox"/>

**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 6		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		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total. Add lines 1 through 3</b>	<b>0</b>



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	116,097
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	13,797
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	129,894
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	129,894
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	1,948
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	127,946
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	6,397

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	6,397
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	25
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	6,372
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	6,372
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	6,372

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	4,750
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,750
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	4,750

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				<b>6,372</b>
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			<b>0</b>	
<b>b</b> Total for prior years 20____, 20____, 20____ . . . . .		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				
<b>b</b> From 2008 . . . . .				
<b>c</b> From 2009 . . . . .				
<b>d</b> From 2010 . . . . .				
<b>e</b> From 2011 . . . . .	<b>1,707</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>1,707</b>			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <b>4,750</b>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2012 distributable amount . . . . .				<b>4,665</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>85</b>			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>1,707</b>			<b>1,707</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>60</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0</b>			
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>85</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				
<b>b</b> Excess from 2009 . . . . .				
<b>c</b> Excess from 2010 . . . . .				
<b>d</b> Excess from 2011 . . . . .				
<b>e</b> Excess from 2012 . . . . .	<b>85</b>			

**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 2012, enter the date of the ruling . . . . . **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 or e-mail of the person to whom applications should be addressed:

DENIS WONG C/O THE DENIS & ROBERTA WONG FOUNDATION, PH (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 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 MEE 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
<b>a Paid during the year</b>				
PALOLO CHINESE HOME 2459 10TH AVE, HONOLULU, HI 96816	NONE		SUPPORT COMMUNITY PROGRAM	1,000
PALAMA SETTLEMENT 810 N VINEYARD BLVD, STE 1, HONOLULU, HI 96817	NONE		SUPPORT COMMUNITY PROGRAM	500
IOLANI SCHOOL 563 KAMOKU ST, HONOLULU, HI 96826	NONE		SUPPORT ACADEMIC PROGRAMS	500
MAYO CLINIC 200 FIRST ST. SW, ROCHESTER, MN 55905	NONE		SUPPORT MEDICAL RESEARCH	250
UH FOUNDATION/KOA ANUE NUE 1337 LOWER CAMPUS RD, HONOLULU, HI 96822	NONE		SUPPORT ATHLETIC PROGRAMS	1,500
CATHOLIC CHARITIES HAWAII 1822 KEEAUMOKU ST, HONOLULU, HI 96822	NONE		SUPPORT RELIGIOUS ACTIVITIES	1,000
<b>Total</b> . . . . .			<b>3a</b>	<b>4,750</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> . . . . .			<b>3b</b>	<b>0</b>



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

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | 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?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash . . . . .   | 1a(1) | ✓  |
|          | (2) Other assets . . . . .   | 1a(2) | ✓  |
| <b>b</b> | Other transactions:  |       |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .   | 1b(1) | ✓  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .   | 1b(2) | ✓  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .   | 1b(3) | ✓  |
|          | (4) Reimbursement arrangements . . . . .   | 1b(4) | ✓  |
|          | (5) Loans or loan guarantees . . . . .   | 1b(5) | ✓  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .   | 1b(6) | ✓  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | 1c    | ✓  |
| <b>d</b> | 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: [Signature] Date: 11/14/13 Title: PRESIDENT

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

<b>Paid Preparer Use Only</b>	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			

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FOR 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
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<u>SOURCE</u>	<u>GROSS AMOUNT</u>	CAPITAL GAINS <u>DIVIDENDS</u>	COLUMN (A) <u>AMOUNT</u>
ALLIANZGI CONV & INCOME FUND II	2,716		2,716
AMGEN INC	23		23
AT&T INC COM	108		108
CHESAPEAKE ENERGY CORP	44		44
COCA COLA CO	36		36
ENERGY TRANSFER PRNRS	112		112
FDIC SWEEP	2		2
HEWLETT PACKARD CO	40		40
HOSPITALITY PROPERTY TRUST	345		345
ISHARES IBOXX HI YIELD CORP BOND	670		670
KINDER MORGAN INC	21		21
LINN ENERGY LLC UNIT	326		326
LORILLARD INC COM	138		138
MARATHON PETE CORP COM	4		4
MCDONALDS CORP	72		72
MEDICAL PROPERTIES TRUST	97		97
MERCK & CO INC	98		98
NISOURCE INC	94		94
NORTHERN TIER ENERGY LP COM	39		39
PHILLIPS 66 COM	4		4
PIMCO HIGH INCOME FUND	1,506		1,506
REGENCY ENERGY PARTNERS LP	195		195
SCHLUMBERGER LTD	39		39
SEADRILL LIMITED	243		243
TESORO LOGISTICS LP COM UNIT LP	53		53
TESORO PETROLEUM	3		3
TORTOISE MLP FUNDD	246		246
VERIZON COMMUNICATIONS INC	133		133
WISDOMTREE JAPAN HEDGED EQUITY FD	60		60
TO FORM 990-PF, PART I, LN 4	7,469	0	7,469

FOR 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	<u>PER BOOKS</u>	<u>MENT INCOME</u>	<u>INCOME</u>	<u>PURPOSES</u>
<u>DESCRIPTION</u>				
INVESTMENT MANAGEMENT FEES	2,675	2,675		
BANK FEES	100	100		0
TO FORM 990-PF, PG 1, LN 16C	2,774	2,774		0

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



THE DENIS & ROBERTA WONG FOUNDATION

99-0343866  
FYE 6/30/2013

FOR 990-PF OTHER NOTES & LOANS RECEIVABLE STATEMENT 4

BORROWER'S NAME & TITLE	ORIGINAL BALANCE		DATE OF NOTE	MATURITY DATE	REPAYMENT TERMS	INTEREST RATE	SECURITY PROVIDED		PURPOSE OF LOAN
	AMOUNT	DUE					BY	BORROWER	
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

99-0343866

FORM 990-PF

## STATEMENT 5

Qty or		Original	Current	Current
Principal	Description	Cost	Price	Value
242.2	WISDOMTREE JAPAN HEDGED EQUITY FUND	12,000	45.61	11,047
128.9	COCA COLA CO	5,000	40.11	5,170
125.6	LORILLARD	5,000	43.68	5,486
31.33	MCDONALDS	2,940	99.00	3,102
250.8	CHESAPEAKE ENERGY	5,585	20.38	5,111
100	GLOBAL PARTNERS LP	3,645	39.90	3,990
130.3	KINDER MORGAN INC DEL COM	5,040	38.15	4,971
212.12	REGENCY ENERGY PARTNERS L P COM	4,631	26.97	5,721
130.0	TEEKAY LNG PARTNERS L P	5,671	43.70	5,681
108	TESORO LOGISTICS LP COM	4,874	60.46	6,530
148	TORTOISE MLP FD INC COM	3,532	29.23	4,326
101.16	CITIGROUP INC	5,200	47.97	4,853
46	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	8,020	173.88	7,998
2663	ALLIANZGI CONV & INCOME FD II	22,077	8.44	22,476
1123.66	PIMCO HIGH INCOME FD	15,000	11.71	13,158
369.46	DELTA AIR LINES INC DEL	6,000	18.71	6,913
11.416	GOOGLE	8,056	880.37	10,050
812.96	SPRINT NEXTEL CORP COM	4,780	7.02	5,707
TOTAL INVESTMENT POSITIONS		127,051		132,289
OTHER ASSETS				
1	SANDY SPRINGS, L.P	N/A	N/A	N/A
LIQUID ASSETS				
1,165	CASH	1,165		1,165
TOTAL LIQUID ASSETS				1,165
TOTAL PORTFOLIO ASSETS				133,454

THE DENIS &amp; ROBERTA WONG FOUNDATION

99-0343866

FYE 6/30/2013

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FOLIOFN/NEWPORT COAST SECURITIES, INC		
TOTAL TO FORM 990-PF, PART II, LINE 10B	127,051	132,289

FORM 990-PF

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

STATEMENT 6

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

FORM 990-PF

## SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

07/01/12 TO 06/30/13

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/ Loss	LT/ ST
241	EBAY INC	04/27/12	9,932	08/24/12	11,390	1,458	ST
30.9	SPDR GOLD SHARES	09/12/12	0	09/12/12	2	2	ST
64.6	AMGEN INC	07/16/12	5,000	09/14/12	5,293	293	ST
30.9	SPDR GOLD SHARES	10/08/12	0	10/08/12	2	2	ST
104	PROSHARES ULTRA SILVER	08/27/12	4,966	10/12/12	5,692	726	ST
60	AT&T INC COM	07/18/12	2,173	10/12/12	2,136	(36)	ST
70.0	AT&T INC COM	07/27/12	2,600	10/12/12	2,491	(109)	ST
57.0	AT&T INC COM	02/01/10	1,447	10/12/12	2,031	584	LT
32	VERIZON COMMUNICATIONS	01/09/12	1,226	10/12/12	1,426	201	ST
69	VERIZON COMMUNICATIONS	04/11/12	2,577	10/12/12	3,077	500	ST
58.0	VERIZON COMMUNICATIONS	07/27/12	2,600	10/12/12	2,584	(16)	ST
0.71	PROSHARES ULTRA SILVER	08/27/12	34	10/15/12	37	3	ST
0.96	AT&T INC COM	02/01/10	24	10/15/12	34	9	LT
0.96	VERIZON COMMUNICATIONS INC.	04/11/12	36	10/15/12	43	7	ST
159	AMERICAN INTL GROUP INC	10/17/12	5,850	10/23/12	5,540	(310)	ST
134.6	ABERCROMBIE & FITCH CO	09/14/12	5,298	10/23/12	4,167	(1,132)	ST
59	ENERGY TRANSFER PRTNRS LP	05/01/12	2,897	10/23/12	2,486	(411)	ST
66.4	ENERGY TRANSFER PRTNRS LP	07/16/12	2,941	10/23/12	2,798	(143)	ST
21	FIDELITY SELECT BIOTECHNOLOG	05/15/12	2,074	10/23/12	2,316	243	ST
24.9	FIDELITY SELECT BIOTECHNOLOG	10/17/12	2,930	10/23/12	2,743	(187)	ST
52.9	SCHLUMBERGER LTD	08/07/12	3,900	10/23/12	3,788	(112)	ST
10	GOOGLE INC CL A	09/12/12	6,937	11/12/12	6,653	(85)	ST
31	MCDONALDS CORP	10/17/12	2,909	11/12/12	2,629	(281)	ST
30.9	SPDR GOLD SHARES	11/19/12	0	11/19/12	2	2	ST
30.9	SPDR GOLD SHARES	12/11/12	0	12/11/12	2	2	ST
30.9	SPDR GOLD SHARES	08/27/12	5,000	01/04/13	4,924	(76)	ST
104	PROSHARES ULTRA SILVER	10/16/12	5,499	01/29/13	4,846	(653)	ST
18	HOSPITALITY PPTYS TR	04/11/12	475	02/01/13	459	(16)	ST
230	HOSPITALITY PPTYS TR	02/08/12	5,763	02/01/13	5,861	98	ST
166.8	ISHARES IBOXX \$ HI YLD CORPC	06/21/12	15,000	02/08/13	15,506	506	ST
142.7	SEADRILL LIMITED SHS	10/17/12	5,850	02/14/13	5,446	(405)	ST
56.9	LINN ENERGY LLC UNIT	03/05/12	2,044	02/15/13	2,040	(4)	ST
115.6	MERCK & CO INC	07/16/12	5,000	02/19/13	4,849	(151)	ST
70	WAL MART STORES INC	02/08/13	4,998	02/19/13	4,832	(166)	ST
18.5	VALERO ENERGY CORP NEW	02/12/13	850	03/13/13	812	(38)	ST
0.04	MARATHON PETE CORP COM	03/12/13	4	03/14/13	4	(0)	ST
10.5	MARATHON PETE CORP COM	02/12/13	850	03/14/13	913	63	ST
1.3	NORTHERN TIER ENERGY LP	03/01/13	39	03/14/13	40	2	ST
30.3	NORTHERN TIER ENERGY LP	02/12/13	811	03/14/13	938	126	ST
0.06	PHILLIPS 66 COM NEW	03/04/13	4	03/14/13	4	0	ST
13.2	PHILLIPS 66 COM NEW	02/12/13	850	03/14/13	853	3	ST
266	POWERSHARES DYN UTILITIES	01/29/13	4,809	03/14/13	4,880	70	ST
15.8	TESORO PETE CORP	02/12/13	850	03/14/13	893	43	ST
23.4	WESTERN REFNG INC COM	02/12/13	850	03/14/13	827	(23)	ST
0.04	POWERSHARES DYN UTILITIES	01/29/13	1	03/15/13	1	0	ST
304.3	HEWLETT PACKARD CO	02/07/13	5,000	04/05/13	6,668	1,668	ST
79.6	SCHLUMBERGER LTD	02/04/13	6,320	04/05/13	5,893	(427)	ST
92	CVS CAREMARK CORP	02/19/13	4,822	04/12/13	5,276	454	ST
0.54	CVS CAREMARK CORP	02/19/13	28	04/15/13	31	3	ST
160.0	PROSHARES ULTRA SILVER	04/22/13	4,001	04/26/13	4,186	186	ST
34	CHESAPEAKE ENERGY CORP	03/08/13	716	05/08/13	654	(62)	ST
216	CHESAPEAKE ENERGY CORP	03/14/13	4,868	05/08/13	4,154	(715)	ST
56.1	LINN ENERGY LLC UNIT	03/05/12	1,974	05/10/13	1,961	(13)	LT
54.6	LINN ENERGY LLC UNIT	02/21/13	2,000	05/10/13	1,908	(92)	ST

THE DENIS &amp; ROBERTA WONG FOUNDATION

99-0343866

FORM 990-PF

SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

07/01/12 TO 06/30/13

Qty or Principal	Description	Opening Date	Transaction Value	Closing Date	Transaction Value	Gain/ Loss	LT/ ST
28	SPDR GOLD SHARES	04/22/13	3,862	05/15/13	3,765	(97)	ST
195.8	NISOURCE INC	01/07/13	4,925	05/15/13	5,836	911	ST
0.99	SPDR GOLD SHARES	04/22/13	137	05/16/13	134	(4)	ST
61.8	ISHARES S&P GLOB CONS STAPLES	03/19/13	5,000	05/20/13	5,264	264	ST
			171,551		174,019	2,666	