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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JULY 1, 2013, and ending JUNE 30, 2014

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 or province, country, and ZIP or foreign postal 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) ▶ \$	J Accounting method: <input type="checkbox"/> Cash <input 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	10,960	10,960		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,443			
	b Gross sales price for all assets on line 6a 311,809				
	7 Capital gain net income (from Part IV, line 2)		10,443		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	21,403	21,403			
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 Depreciation (attach schedule) STMT 3	5	5		0
	b Accounting fees (attach schedule) STMT 2	2,945	2,945		0
	c Other professional fees (attach schedule) STMT 2	4	4		0
	17 Interest NOV 05 2014				
	18 Taxes (attach schedule) (see instructions) STMT 3	39	39		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	7,000			7,000
26 Total expenses and disbursements. Add lines 24 and 25	9,993	9,993		7,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	11,410				
b Net investment income (if negative, enter -0-)		11,410			
c Adjusted net income (if negative, enter -0-)			N/A		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2013)

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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		161	3,395	3,395
	2 Savings and temporary cash investments		1,165	212	212
	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	0	0
	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)		127,051	134,778	142,701
	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)		130,877	138,385	146,308
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	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)				
	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	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		130,877	138,385	
	30 Total net assets or fund balances (see instructions)		130,877	138,385	
	31 Total liabilities and net assets/fund balances (see instructions)		130,877	138,385	

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	130,877
2 Enter amount from Part I, line 27a	2	11,410
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	142,287
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	142,287

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 311,809	0	301,931	10,443	
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			10,443	
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	10,443	
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))
2012	4,750	127,946	0.037125
2011	4,400	134,943	0.032606
2010	10,187	156,591	0.065055
2009	5,600	150,639	0.037170
2008	10,950	149,660	0.073165
2 Total of line 1, column (d)			2 0.245121
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 0.049024
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 141,382
5 Multiply line 4 by line 3			5 6,931
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114
7 Add lines 5 and 6			7 7,045
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 7,000

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	114	10
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	114	10
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	114	10
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	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	114	10
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 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
1b			
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file Form 1120-POL for this year?		✓
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	✓
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	✓
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
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>	7	✓
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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? Website address ▶ <u>N/A</u>	13	✓	
14	The books are in care of ▶ <u>ROBERT WONG</u> Telephone no. ▶ <u>808-593-9931</u> Located at ▶ <u>1314 S KING ST, SUITE 605 HONOLULU, HI</u> ZIP+4 ▶ <u>96814</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	✓
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013.)	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 2013?	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

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 ☐

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	129,804
b	Average of monthly cash balances	1b	13,731
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	143,535
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	143,535
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,153
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	141,382
6	Minimum investment return. Enter 5% of line 5	6	7,069

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	7,069
2a	Tax on investment income for 2013 from Part VI, line 5	2a	114
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	114
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,955
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	6,955
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	6,955

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	7,000
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	7,000
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	7,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,955
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012 85				
f Total of lines 3a through e	85			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 7,000				
a Applied to 2012, 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 2013 distributable amount				6,870
e Remaining amount distributed out of corpus	130			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	85			85
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	130			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	130			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 130				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 or e-mail address 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
a Paid during the year				
STANFORD BUSINESS SCHOOL FUND 655 KNIGHT WAY, STANFORD, CA 94305-7298	NONE		SUPPORT ACADEMIC PROGRAMS	1,000
IOLANI SCHOOL 563 KAMOKU ST, HONOLULU, HI 96826	NONE		SUPPORT ACADEMIC PROGRAMS	1,000
MAYO CLINIC 200 FIRST ST. SW, ROCHESTER, MN 55905	NONE		SUPPORT MEDICAL RESEARCH	500
PALOLO CHINESE HOME 2459 10TH AVE, HONOLULU, HI 96816	NONE		SUPPORT COMMUNITY PROGRAM	1,000
CATHOLIC CHARITIES HAWAII 1822 KEEAUMOKU ST, HONOLULU, HI 96822	NONE		SUPPORT RELIGIOUS ACTIVIT	1,000
PALAMA SETTLEMENT 810 N VINEYARD BLVD, STE 1, HONOLULU, HI 96817	NONE		SUPPORT COMMUNITY PROGRAM	500
YMCA KAIMUKI 4835 KILAUEA AVE, HONOLULU, HI 96816	NONE		SUPPORT COMMUNITY PROGRAM	500
PBS HAWAII PO BOX 11599, 2350 DOLE ST, HONOLULU, HI 96828	NONE		SUPPORT COMMUNITY PROGRAM	500
STANFORD HOSPITAL PARTNERS 300 PASTEUR DR, STANFORD, CA 94305	NONE		SUPPORT MEDICAL RESEARCH	500
HAWAII PACIFIC UNIVERSITY 1132 BISHOP ST, #307, HONOLULU, HI 96813-2822	NONE		SUPPORT ACADEMIC PROGRAMS	500
Total			3a	7,000
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		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	10,960	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	10,443	
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)				21,403	0
13	Total. Add line 12, columns (b), (d), and (e)				21,403	21,403

(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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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

10/25/2014
Date

PRESIDENT
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	

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 FD II	2,716		2,716
CABLEVISION SYS CORP	62		62
CHESAPEAKE ENERGY CORP	38		38
CITIGROUP INC	1		1
COCA COLA CO	108		108
DELTA AIR LINES INC DEL	47		47
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	3		3
KINDER MORGAN INC DEL COM	258		258
LORILLARD INC COM	138		138
MACYS INC	38		38
MCDONALDS CORP	125		125
METHODE ELECTRS INC	5		5
PIMCO HIGH INCOME FD	959		959
POWERSHARES DYNAMIC PHARMACEUTICALS PORT	4		4
PROSHARES CREDIT SUISSE 130/30	76		76
SPDR S&P TRANSPORTATION ETF	14		14
STMICROELECTRONICS N V	94		94
TORTOISE MLP FD INC COM	62		62
TSAKOS ENERGY NAVIGATION LTD SHRS	86		86
GLOBAL PARTNERS LP	89		89
ICAHN ENTERPRISES LP	380		380
REGENCY ENERGY PARTNERS L P COM UNITS L	99		99
TEEKAY LNG PARTNERS L P	88		88
TESORO LOGISTICS LP COM UNIT LP	114		114
SPRINT NEXTEL CORP COM	4,591		4,591
LOAN INTEREST FROM DENIS WONG & ASSOCIATES	762		762
FDIC INTEREST	1		1
TO FORM 990-PF, PART I, LN 4	10,960	0	10,960

FOR 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
	(A)	(B)	(C)	(D)
<u>DESCRIPTION</u>	<u>EXPENSES</u>	<u>NET INVEST-</u>	<u>ADJUSTED</u>	<u>CHARITABLE</u>
	<u>PER BOOKS</u>	<u>MENT INCOME</u>	<u>INCOME</u>	<u>PURPOSES</u>
INVESTMENT MANAGEMENT FEES	2,945	2,945		
BANK FEES	4	4		0
TO FORM 990-PF, PG 1, LN 16C	2,949	2,949		0

FOR 990-PF	TAXES			STATEMENT 3
	(A)	(B)	(C)	(D)
<u>DESCRIPTION</u>	<u>EXPENSES</u>	<u>NET INVEST-</u>	<u>ADJUSTED</u>	<u>CHARITABLE</u>
	<u>PER BOOKS</u>	<u>MENT INCOME</u>	<u>INCOME</u>	<u>PURPOSES</u>
FEDERAL TAX-US TREASURY	25	25		0
FOREIGN TAX WITHHELD	14	14		
LICENCES & PERMITS	5	5		0
TO FORM 990-PF, PG 1, LN 18	44	44	0	0

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866
FYE 6/30/2014

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	LOAN	
DENIS WONG & ASSOC, INC	2,500	0	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

FOR THE YEAR ENDING JUNE 30, 2014

FORM 990-PF

INVESTMENTS

STATEMENT 5

Qty or Principal	Description	Original Cost	Current Price	Current Value
2663	ALLIANZGI CONV & INCOME FD II NEW	22,077	10.00	26,630
26	AMAZON COM INC	7,949	324.78	8,444
44.55595	BAIDU COM INC SPON ADR REP A	7,500	186.81	8,323
158	CONSOL ENERGY INC	7,011	46.07	7,279
15000.541	FUELCELL ENERGY	37,136	2.40	36,001
107.36241	GILEAD SCIENCES	7,768	82.91	8,901
6.4161	GOOGLE INC CL A	4,433	575.28	3,691
6.4161	GOOGLE INC CL C	2,214	584.67	3,751
89.5	ICAHN ENTERPRISES LP DEPOSITRY UNIT	9,000	99.70	8,922
62.43125	MCDONALDS CORP	6,141	100.74	6,289
216.97947	NPS PHARMACEUTICALS	7,548	33.05	7,171
90.9275	YELP INC CL A	6,000	76.68	6,972
432.7	YOUKU TODOU- INC NEW	10,000	23.86	10,325
TOTAL INVESTMENT POSITIONS		134,778		142,701
LIQUID ASSETS				
212	CASH	212		212
3,395	BANK CASH	3,395		3,395
TOTAL LIQUID ASSETS		3,607		3,607
TOTAL PORTFOLIO ASSETS		138,385		146,308

THE DENIS & ROBERTA WONG FOUNDATION

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FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FOLIOFN/NEWPORT COAST SECURITIES, INC		
TOTAL TO FORM 990-PF, PART II, LINE 10B	138,385	146,308

FORM 990-PF

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

STATEMENT 6

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

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866

FORM 990-PF

SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

07/01/13 TO 06/30/14

Qty or Principal	Description	Opening Date	Cost Basis	Closing Date	Sales Proceeds	Gain/ Loss	LT/ ST
5	GOOGLE INC CL A	09/12/12	3,566	08/29/13	4,292	725	ST
212.0	SPRINT CORP SER 1 NEW	02/19/13	188	08/29/13	1,431	1,243	ST
62.0	CHESAPEAKE ENERGY CORP	03/08/13	1,306	08/29/13	1,601	295	ST
92.0	DELTA AIR LINES	03/08/13	1,494	08/29/13	1,804	310	ST
2.26419	WISDOMTREE JAPAN HDGD EQTY F	05/08/13	110	08/29/13	102	(8)	ST
118.83581	WISDOMTREE JAPAN HDGD EQTY F	05/13/13	6,000	08/29/13	5,355	(645)	ST
0.8	SPRINT CORP SER 1 NEW	02/19/13	1	08/30/13	5	5	ST
0.2	CITIGROUP INC	05/20/13	9	09/23/13	8	(0)	ST
101	CITIGROUP INC	05/20/13	5,191	09/23/13	5,045	(146)	ST
130	TEEKAY LNG PTNRS LP PRNRS	05/15/13	5,671	10/15/13	5,386	(285)	ST
106.0	REGENCY ENERGY PTNRS LP COM	01/07/13	2,314	10/18/13	2,752	438	ST
46.00	ISHARES NASDAQ BIOTECHNOLOGY	04/22/13	8,020	10/21/13	9,333	1,313	ST
106.13	REGENCY ENERGY PTNRS LP COM	01/07/13	2,317	10/22/13	2,777	460	ST
121.00	WISDOMTREE JAPAN HEDGED EQUI	05/08/13	5,885	10/25/13	5,673	(212)	ST
216	ERICSSON ADR B SEK 10	09/16/13	3,000	10/25/13	2,648	(352)	ST
0.1	WISDOMTREE JAPAN HDGD EQTY F	05/08/13	4	10/28/13	4	(0)	ST
50	GLOBAL PARTNERS LP UNITS	05/15/13	1,823	10/31/13	1,772	(50)	ST
154.0	MGM RESORTS INTL COM	09/16/13	2,992	11/01/13	2,967	(25)	ST
106.7922	POWERSHARES DYNAMIC PHARMACE	09/16/13	5,000	11/01/13	5,152	152	ST
0.4	MGM RESORTS INTL COM	09/16/13	8	11/04/13	8	(0)	ST
50.0	GLOBAL PARTNERS LP UNITS	05/15/13	1,793	11/11/13	1,739	(54)	ST
148	TORTOISE MLP FD INC COM	12/28/11	3,355	11/11/13	3,947	592	LT
108	TESORO LOGISTICS LP COM UNIT	02/08/13	4,816	11/12/13	5,808	992	ST
54.3	KINDER MORGAN INC DEL COM	02/15/13	2,040	11/21/13	1,917	(123)	ST
76.1	KINDER MORGAN INC DEL COM	05/13/13	3,000	11/21/13	2,687	(313)	ST
155.0	KINDER MORGAN INC DEL COM	10/25/13	5,644	11/21/13	5,476	(168)	ST
188.78882	CHESAPEAKE ENERGY CORP	03/08/13	3,977	11/25/13	4,947	969	ST
141.06869	CHESAPEAKE ENERGY CORP	11/05/13	4,000	11/25/13	3,697	(304)	ST
125.59753	LORILLARD INC COM	02/07/13	5,000	12/09/13	6,393	1,393	ST
1123.7	PIMCO HIGH INCOME FD SHS	06/21/12	14,790	12/27/13	13,078	(1,712)	LT
138.5	DELTA AIR LINES	03/08/13	2,249	01/02/14	3,837	1,588	ST
14.0	APPLE INC COM	12/05/13	8,000	01/03/14	7,613	(387)	ST
152.0	MACYS INC	11/25/13	7,965	01/08/14	7,879	(86)	ST
0.67218	MACYS INC	11/25/13	35	01/09/14	38	2	ST
564.4	ALCATEL-LUCENT ADR	01/03/14	2,534	01/21/14	2,331	(203)	ST
103.23	SIERRA WIRELESS INC	01/03/14	2,534	01/21/14	2,263	(271)	ST
73.6	METHODE ELECTRS INC	01/03/14	2,534	02/04/14	2,332	(202)	ST
128.0	COCA COLA CO	02/07/13	4,965	02/07/14	4,851	(114)	ST
564.0	NUANCE COMMUNICATIONS	12/05/13	7,992	02/11/14	8,766	774	ST
0.57	NUANCE COMMUNICATIONS	12/05/13	8	02/11/14	9	0	ST
139.0	DELTA AIR LINES	03/08/13	2,257	02/20/14	4,397	2,139	ST
0.90397	COCA COLA CO	02/07/13	35	02/20/14	34	(1)	LT
227.9	SCIENTIFIC GAMES CORP CL A	02/14/14	3,000	02/20/14	2,924	(76)	ST
100.7	SPDR S&P TRANSPOR ETF	11/25/13	8,000	02/20/14	8,198	198	ST
108.00	ALLEGHENY TECHNOLOGIES INC	01/02/14	3,803	02/27/14	3,415	(389)	ST
337.7	YOUKU TODOU- INC NEW	02/10/14	10,000	02/28/14	11,724	1,724	ST
415.2	CABLEVISION SYS CORP CL A	03/05/14	7,500	04/03/14	7,176	(324)	ST
12	AMAZON COM INC	10/22/13	3,991	04/11/14	3,747	(244)	ST
46.27	BAIDU COM INC SPON ADR REP A	10/21/13	7,500	04/11/14	6,893	(607)	ST
54.0	GILEAD SCIENCES INC	11/19/13	3,768	04/11/14	3,648	0	ST
354.19545	STMICROELECTRONICS N V	02/14/14	3,000	04/11/14	3,139	139	ST
590	STMICROELECTRONICS N V	02/07/14	4,842	04/11/14	5,229	387	ST
196.2	T-MOBILE US INC COM	12/27/13	6,530	04/11/14	5,953	(577)	ST
196.0	T-MOBILE US INC COM	01/30/14	6,030	04/11/14	5,947	(83)	ST

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866

FORM 990-PF

SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

07/01/13 TO 06/30/14

Qty or Principal	Description	Opening Date	Cost Basis	Closing Date	Sales Proceeds	Gain/ Loss	LT/ ST
12.05121	AMAZON COM INC	10/22/13	4,009	04/28/14	3,564	0	ST
24.1	NETFLIX COM INC	10/22/13	8,000	04/28/14	7,525	(475)	ST
525.00	SONY CORP ADR NEW	04/21/14	10,000	04/28/14	9,408	(592)	ST
211.99	KINDER MORGAN INC DEL COM	04/03/14	6,970	04/29/14	6,994	24	ST
530.99	AK STL HLDG CORP	02/27/14	3,382	05/16/14	3,542	160	ST
1143.03	TSAKOS ENERGY NAVGTN LTD	01/13/14	7,500	06/02/14	8,241	741	ST
570.00	TSAKOS ENERGY NAVGTN LTD	02/11/14	3,703	06/02/14	4,110	406	ST
254.00	CHESAPEAKE ENERGY CORP	04/16/14	6,978	06/09/14	7,585	607	ST
80.50	PROSHARES CREDIT SUISSE 130/	05/29/14	7,500	06/18/14	7,573	73	ST
227.87	PROSHARES CREDIT SUISSE 130/	02/21/14	20,000	06/18/14	21,438	1,438	ST
97.56	CVS HEALTH CORPORATION COM	05/12/14	7,500	06/18/14	7,454	(46)	ST
39.96	SCHLUMBERGER LTD	04/16/14	4,000	06/18/14	4,227	227	ST
			301,931		311,809	10,443	