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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation HENRY & COLENE WONG FOUNDATION		A Employer identification number 99-0292290
Number and street (or P O box number if mail is not delivered to street address) 2250 KALAKAUA AVENUE #404-5		B Telephone number (808) 922-7876
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96815		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,101,951. (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"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,217,767.		N/A	
	2 Check <input 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	98,555.	98,555.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	130,703.			
	b Gross sales price for all assets on line 6a	3,010,038.			
	7 Capital gain net income (from Part IV, line 2)		130,703.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	36.	36.		STATEMENT 2
	12 Total. Add lines 4 through 11	1,447,061.	229,294.		
	13 Compensation of officers, directors, trustees, etc.	28,429.	25,915.		2,514.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,670.	267.		2,403.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	527.	527.		0.
	19 Depreciation and depletion	1,005.	0.		
	20 Occupancy	22,670.	0.		22,670.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	2,107.	0.		2,107.
	24 Total operating and administrative expenses. Add lines 13 through 23	57,408.	26,709.		29,694.
	25 Contributions, gifts, grants paid	200,000.			200,000.
	26 Total expenses and disbursements. Add lines 24 and 25	257,408.	26,709.		229,694.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,189,653.			
	b Net investment income (if negative, enter -0-)		202,585.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,634.	12,473.	12,473.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 6	3,698,713.	4,892,382.	6,085,894.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶		1,007.	0.	0.
15 Other assets (describe ▶ <u>SECURITY DEPOSIT</u>)		3,584.	3,584.	3,584.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,717,938.	4,908,439.	6,101,951.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	63,275.	63,275.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,654,663.	4,845,164.	
30 Total net assets or fund balances		3,717,938.	4,908,439.	
31 Total liabilities and net assets/fund balances		3,717,938.	4,908,439.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,717,938.
2 Enter amount from Part I, line 27a	2	1,189,653.
3 Other increases not included in line 2 (itemize) ▶ <u>FEDERAL INCOME TAXES</u>	3	848.
4 Add lines 1, 2, and 3	4	4,908,439.
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	4,908,439.

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 SCHEDULE		VARIOUS	VARIOUS
b	SEE SCHEDULE		VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,570,346.		1,591,058.	<20,712.>
b 1,439,692.		1,288,277.	151,415.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<20,712.>
b			151,415.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	130,703.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	230,598.	4,578,767.	.050362
2012	228,299.	4,630,356.	.049305
2011	221,891.	4,561,984.	.048639
2010	220,269.	4,249,065.	.051839
2009	238,732.	4,108,576.	.058106

2 Total of line 1, column (d)	2	.258251
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	.051650
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,999,210.
5 Multiply line 4 by line 3	5	258,209.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,026.
7 Add lines 5 and 6	7	260,235.
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	229,694.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,052.
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	4,052.
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	4,052.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,000.	
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	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	948.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 948. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>HI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		X
14	The books are in care of ► <u>GORDON J MAU</u> Telephone no. ► <u>(808) 922-7876</u> Located at ► <u>2250 KALAKAUA AVENUE, SUITE 513, HONOLULU, HI</u> ZIP+4 ► <u>96815</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		28,429.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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	4,482,675.
b	Average of monthly cash balances	1b	592,665.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,075,340.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,075,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,130.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,999,210.
6	Minimum investment return. Enter 5% of line 5	6	249,961.

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	249,961.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,052.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	245,909.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	245,909.
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	245,909.

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	229,694.
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	229,694.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	229,694.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				245,909.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	34,481.			
b From 2010	11,483.			
c From 2011	4,615.			
d From 2012	3,928.			
e From 2013	4,284.			
f Total of lines 3a through e	58,791.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 229,694.				
a Applied to 2013, 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 2014 distributable amount				229,694.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	16,215.			16,215.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,576.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	18,266.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	24,310.			
10 Analysis of line 9:				
a Excess from 2010	11,483.			
b Excess from 2011	4,615.			
c Excess from 2012	3,928.			
d Excess from 2013	4,284.			
e Excess from 2014				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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:

GORDON J. MAU, PRESIDENT, (808) 922-7876
2250 KALAKAUA AVE #513, HONOLULU, HI 96815

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

WRITTEN REQUEST WITH DETAILS OF PROPOSAL

- 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:

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAWAII FOODBANK 2611-A KILIHU STREET HONOLULU, HI 96819		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	40,000.
HAWAII MEALS ON WHEELS P O BOX 61194 HONOLULU, HI 96822		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
HELPING HANDS HAWAII 2100 NORTH NIMITZ HWY HONOLULU, HI 96819		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
INSTITUTE FOR HUMAN SERVICES 546 KAAHI STREET HONOLULU, HI 96817		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	11,000.
KALIHI YMCA 1335 KALIHI STREET HONOLULU, HI 96819		SECTION 170(C) ORG	CHARITABLE CONTRIBUTION	46,500.
Total			SEE CONTINUATION SHEET(S)	200,000.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

HENRY & COLENE WONG FOUNDATION

Employer identification number

99-0292290

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

HENRY & COLENE WONG FOUNDATION**99-0292290****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>HENRY H WONG REVOCABLE LIVING TRUST</u> <u>2250 KALAKAUA AVE #404-5</u> <u>HONOLULU, HI 96815</u>	\$ <u>251,517.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>HENRY H WONG REVOCABLE LIVING TRUST</u> <u>2250 KALAKAUA AVE #404-5</u> <u>HONOLULU, HI 96815</u>	\$ <u>946,250.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>DWIGHT OTANI</u> _____ _____	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	<u>LYDIA TSUI</u> _____ _____	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

99-0292290

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED SCHEDULE. VALUE BASED ON FAIR MARKET VALUE.	\$ 946,250.	10/29/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

HENRY & COLENE WONG FOUNDATION**99-0292290**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

99-0292290

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #4288-2340	95,267.	0.	95,267.	95,267.	
CHARLES SCHWAB- TREASURY BOND INTEREST	3,288.	0.	3,288.	3,288.	
TO PART I, LINE 4	98,555.	0.	98,555.	98,555.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC	36.	36.	
TOTAL TO FORM 990-PF, PART I, LINE 11	36.	36.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,670.	267.		2,403.
TO FORM 990-PF, PG 1, LN 16B	2,670.	267.		2,403.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	527.	527.		0.
TO FORM 990-PF, PG 1, LN 18	527.	527.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	19.	0.		19.
OFFICE SUPPLIES AND EXPENSES	108.	0.		108.
INSURANCE	1,538.	0.		1,538.
LICENSE AND FEES	6.	0.		6.
BOARD MEETING	436.	0.		436.
TO FORM 990-PF, PG 1, LN 23	2,107.	0.		2,107.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	COST	4,892,382.	6,085,894.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,892,382.	6,085,894.

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
COLENE S WONG 44-443 KANEOHE BAY DR KANEOHE, HI 96744	DIRECTOR 0.00	0.	0.	0.
GORDON J MAU 2250 KALAKAUA AVENUE #404-5 HONOLULU, HI 96815	PRESIDENT, SECRETARY 2.00	3,143.	0.	0.
HARLAN CADINHA PIONEER PLAZA, SUITE 1240, 900 FORT STREET MALL HONOLULU, HI 96813	TREASURER 0.50	25,286.	0.	0.
DOMINIC DIAS 2465 ALA WAI BLVD HONOLULU, HI 96815	VICE PRESIDENT 0.00	0.	0.	0.
SHERI-DEE GARBODEN 7227 SW 182ND AVENUE ALOHA, OR 97007	DIRECTOR 0.00	0.	0.	0.
JAN HARADA 2100 N. NIMITZ HWY HONOLULU, HI 96819	DIRECTOR 0.00	0.	0.	0.
GREG MAU 2250 KALAKAUA AVENUE #404-5 HONOLULU, HI 96815	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		28,429.	0.	0.



Important Tax Document

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

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-10-13	01-28-14	1,600 00	Babcock & Wilcox Co	49,663 19	53,325 16	3,661 97	
10-18-13	02-03-14	3,600 00	iShares MSCI Australia	96,694 51	81,981 78	-14,712 73	
01-08-14	02-03-14	10,540 00	Select Sector SPDR Financial	231,654 96	217,429 58	-14,225 38	
10-18-13	02-03-14	3,400 00	iShares MSCI Singapore	47,025 51	40,650 26	-6,375 25	
07-09-13	03-24-14	1,050 00	Philip Morris Intl Inc	93,919 17	84,437 43	-9,481 74	
09-11-13	06-26-14	1,250 00	Home Depot Inc	93,538 45	100,710 94	7,172 49	
12-27-13	06-26-14	450 00	Home Depot Inc	36,679 95	36,255 94	-424 01	
05-14-13	06-26-14	1,750 00	Transocean Ltd Reg	95,011 03	76,218 62		-18,792 41
06-21-13	06-26-14	1,100 00	Transocean Ltd Reg	51,933 02	47,908 85		-4,024 17
02-14-14	07-10-14	680 00	Tractor Supply Co	44,678 69	40,335 51	-4,343 18	
01-02-13	07-10-14	2,150 00	Wells Fargo & Co	75,063 46	111,430 40		36,366 94
07-11-13	07-10-14	1,200 00	Cummins Inc	138,612 55	183,006 93	44,394 38	
01-02-13	07-31-14	1,850 00	Wells Fargo & Co	64,589 49	94,414 63		29,825 14
11-22-11	08-01-14	450 00	Accenture PLC Ireland Class A	24,894 58	35,342 46		10,447 88
07-19-12	08-01-14	800 00	Accenture PLC Ireland Class A	47,630 87	62,831 05		15,200 18
05-24-13	08-01-14	2,850 00	Intel Corp	67,922 90	96,021 11		28,098 21
07-16-14	08-01-14	1,950 00	International Paper Co	97,341 25	92,641 69	-4,699 56	
07-22-11	08-01-14	1,000 00	Exxon Mobil Corp	85,256 95	98,626 27		13,369 32
05-31-11	08-22-14	500,000	Family Dollar Stores Inc	498,175 00	520,499 50		22,324 50
			5 000% Due 02-01-21				
05-14-10	09-24-14	975 00	SPDR Gold Trust	117,844 50	114,124 37		-3,720 13
07-24-14	10-15-14	2,800 00	Denbury Resources Inc	50,417 07	33,019 12	-17,397 95	
12-24-13	10-15-14	2,050 00	The Walt Disney Co	151,112 20	166,131 89	15,019 69	
10-21-13	10-17-14	2,700 00	Kinder Morgan Inc	95,500 93	99,366 94	3,866 01	
05-05-14	10-22-14	1,500 00	Paccar Inc	95,224 30	89,199 93	-6,024 37	
08-16-13	10-22-14	1,000 00	United Technologies Corp	103,264 45	101,447 88		-1,816 57
11-26-13	10-22-14	300 00	United Technologies Corp	33,425 89	30,434 36	-2,991 53	
09-11-13	12-16-14	580 00	Union Pacific Corp	45,662 00	65,110 21		19,448 21
09-11-13	12-16-14	140 00	Union Pacific Corp	11,028 65	15,716 26		4,687 61
06-18-14	12-16-14	6,180 00	WisdomTree India Earnings Fund	137,508 39	128,600 68	-8,907 71	
06-18-14	12-16-14	1,487 00	WisdomTree India Earnings Fund	33,093 36	30,943 24	-2,150 12	
11-21-14	12-17-14	1,300 00	Level 3 Communications Inc Com New	64,967 87	61,875 27	-3,092 60	
TOTAL GAINS						74,114 54	179,767 99
TOTAL LOSSES						-94,826 13	-28,353 28
				2,879,335.14	3,010,038.26	-20,711.59	151,414.71
TOTAL REALIZED GAIN/LOSS		130,703 12					

To Tax Preparers: Cadinha tax reports should be used in conjunction with the year-end 1099 reported to the IRS by the custodian (bank or brokerage firm) for tax reporting.

Schwab One® Account of
HENRY H WONG FOUNDATION

Account Number
4288-2340

Statement Period
October 1-31, 2014

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/29/14	10/29/14	Journalled Shares	BERKSHIRE HATHAWAY B NEWCLASS B: BRKB	300.0000	139.5100	41,853.00
10/29/14	10/29/14	Journalled Shares	C S X CORP: CSX	1,300.0000	35.3300	45,929.00
10/29/14	10/29/14	Journalled Shares	C V S HEALTH CORPORATION: CVS	350.0000	85.1400	29,799.00
10/29/14	10/29/14	Journalled Shares	COSTCO WHSL CORP NEW: COST	400.0000	131.4455	52,578.20
10/29/14	10/29/14	Journalled Shares	CUMMINS INC: CMI	300.0000	144.2700	43,281.00
10/29/14	10/29/14	Journalled Shares	DANAHER CORP DEL DHR	500.0000	79.4500	39,725.00
10/29/14	10/29/14	Journalled Shares	EXPRESS SCRIPTS HLDG CO ESRX	200.0000	74.4100	14,882.00
10/29/14	10/29/14	Journalled Shares	EXXON MOBIL CORPORATION XOM	250.0000	94.8800	23,720.00
10/29/14	10/29/14	Journalled Shares	FLEETCOR TECHNOLOGIES: FLT	80.0000	140.1300	11,210.40
10/29/14	10/29/14	Journalled Shares	HORSEHEAD HOLDING CORP: ZINC	1,200.0000	15.6000	18,720.00
10/29/14	10/29/14	Journalled Shares	INTEL CORP: INTX	650.0000	33.7900	21,963.50
10/29/14	10/29/14	Journalled Shares	INTUITIVE SURGICAL NEW ISRG	25.0000	484.1600	12,104.00
10/29/14	10/29/14	Journalled Shares	JOHNSON & JOHNSON: JNJ	350.0000	105.0000	36,750.00
10/29/14	10/29/14	Journalled Shares	KINDER MORGAN INC: KMI	600.0000	38.2500	22,950.00
10/29/14	10/29/14	Journalled Shares	LILLY ELI & COMPANY: LLY	400.0000	65.1800	26,072.00
10/29/14	10/29/14	Journalled Shares	MASTERCARD INC MA	150.0000	76.1800	11,427.00
10/29/14	10/29/14	Journalled Shares	MERCK & CO INC NEW: MRK	200.0000	56.2600	11,252.00
10/29/14	10/29/14	Journalled Shares	NESTLE SA REG B ADR F1 ADR REPS 1 ORD: NSRGY	300.0000	72.9060	21,871.80
10/29/14	10/29/14	Journalled Shares	PACCAR INC: PCAR	300.0000	63.2900	18,987.00
10/29/14	10/29/14	Journalled Shares	RAYTHEON COMPANY NEW: RTN	350.0000	101.5800	35,553.00

Schwab has provided accurate gain and loss information, wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Subchapter S Account of
HENRY H WONG FOUNDATION

Account Number
4288-2340

Statement Period
October 1-31, 2014

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/29/14	10/29/14	Journalized Shares	SCHLUMBERGER LTD F: SLB	250.0000	97.9000	24,475.00
10/29/14	10/29/14	Journalized Shares	UNION PACIFIC CORP UNP	140.0000	115.6900	16,196.60
10/29/14	10/29/14	Journalized Shares	UNITED TECHNOLOGIES CORP: UTX	250.0000	106.2200	26,555.00
10/29/14	10/29/14	Journalized Shares	US TREASURY NT 1%09/17UST NOTE DUE 09/15/17: 912828D98	120,000.0000	100.5781	120,693.72
10/29/14	10/29/14	Journalized Shares	US TREASURY NT 2%11/20UST NOTE DUE 11/30/20 912828A42	55,000.0000	100.9219	55,507.05
10/29/14	10/29/14	Journalized Shares	US TREASURY NT 2.5%08/23UST NOTE DUE 08/15/23 912828VS6	115,000.0000	102.4219	117,785.19
10/29/14	10/29/14	Journalized Shares	VISA INC CL A CLASS A V	50.0000	215.7700	10,788.50
10/29/14	10/29/14	Journalized Shares	WISDOMTREE INDIA EARNING EPI	1,487.0000	22.6100	33,621.07
Total Transfers						946,250.03

WORKSHEET LIST OF OFFICERS

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

GORDON J. MAU - COMPENSATION OF \$3,143 IS PAID TO HIS LAW FIRM FOR ADMINISTRATIVE AND SECRETARIAL SERVICES. THE SERVICES ARE REASONABLE AND NECESSARY TO CARRY OUT THE FOUNDATION'S EXEMPT PURPOSE AND IS NOT EXCESSIVE.

HARLAN CADINHA - MR. CADINHA OWNS AN INVESTMENT COUNSELING BUSINESS. ACTING IN HIS CAPACITY AS INVESTMENT COUNSELOR, HE MANAGES THE FOUNDATION'S INVESTMENT PORTFOLIO FOR WHICH HE RECEIVED \$25,286. THE FEE IS BASED ON A PERCENTAGE OF THE PORTFOLIO VALUE AND IS REASONABLE AND NECESSARY TO CARRY OUT THE FOUNDATION'S EXEMPT PURPOSE AND IS NOT EXCESSIVE.

Notes

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer - see instructions	Employer identification number (EIN) or
	HENRY & COLENE WONG FOUNDATION	99-0292290
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O BRAND, KARIMOTO & CO 615 PIKOI ST STE 810	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HONOLULU, HI 96814	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► _____

Telephone No ► _____ FAX No ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUG 15, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 14 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	5000
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	6000
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0000

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions

COPY

Form 8868 (Rev. 1-2014)

JSA

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