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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning JULY 1, 2014, and ending JUNE 30, 2015

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) ▶ \$ 138,837	J Accounting method: <input checked="" 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 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	4,012	4,012		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(4,308)			
	b Gross sales price for all assets on line 6a 353,372				
	7 Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	(296)	4,012		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	5	5		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	2,777	2,777		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	156	156		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	2,939	2,939		
	25 Contributions, gifts, grants paid	5,700			5,700
	26 Total expenses and disbursements. Add lines 24 and 25	8,639	2,939		
	27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements		(8,935)			
b Net investment income (if negative, enter -0-)			4,012		
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 (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,395	24,618	24,618
	2 Savings and temporary cash investments	212	3,277	3,277
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	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)	134,778	98,005	110,942
	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)	138,385	125,901	138,837
	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)	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	138,385	125,901	
	30 Total net assets or fund balances (see instructions)	138,385	125,901	
	31 Total liabilities and net assets/fund balances (see instructions)	138,385	125,901	

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	138,385
2 Enter amount from Part I, line 27a	2	(8,935)
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	129,450
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	129,450

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 353,372	0	357,681	(4,308)	
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			(4,308)	
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	(4,308)	
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))
2013	7,000	141,382	0.049511
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
2 Total of line 1, column (d)			2 0.221467
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 0.0442935
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 133,706
5 Multiply line 4 by line 3			5 5,922
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 40
7 Add lines 5 and 6			7 5,962
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 5,700

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	40	12
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	40	12
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	40	12
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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	40	12
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 2015 estimated tax <input type="checkbox"/> 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <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?	✓	
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>	✓	
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 General Instruction G? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 ▶ N/A	13	✓	
14	The books are in care of ▶ ROBERT WONG Telephone no ▶ 917-701-2062 Located at ▶ 1314 S KING ST, SUITE 605 HONOLULU, HI ZIP+4 ▶ 96814			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 ✓

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 2014?	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 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 ▶ 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 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)	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 2014?	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 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)? ☐ 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 5		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	125,367
b	Average of monthly cash balances	1b	10,375
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	135,742
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	
3	Subtract line 2 from line 1d	3	135,742
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	133,706
6	Minimum investment return. Enter 5% of line 5	6	6,685

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

1	Minimum investment return from Part X, line 6	1	6,685
2a	Tax on investment income for 2014 from Part VI, line 5	2a	40
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	40
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,645
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,645
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,645

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	5,700
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,700
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	5,700

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				6.645
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				130
f Total of lines 3a through e	130			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 5,700				
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				5,700
e Remaining amount distributed out of corpus	815			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	130			130
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	815			
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 instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				815
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 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				0

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 MEET CHARITABLE PURPOSE STATED IN ARTICLE IV OF THE FOUNDATION'S ARTICLES OF INCORPORATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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
PBS HAWAII PO BOX 11599, HONOLULU, HI 96828-0599	NONE		SUPPORT MEDICAL RESEARCH	500
STANFORD HOSPITAL PARTNERS 300 PASTEUR DR, STANFORD, CA 94305	NONE		SUPPORT MEDICAL RESEARCH	500
CATHOLIC CHARITIES HAWAII 1822 KEEAUMOKU ST, HONOLULU, HI 96822	NONE		SUPPORT RELIGIOUS ACTIVITIES	1,000
PALOLO CHINESE HOME 2459 10TH AVE, HONOLULU, HI 96816	NONE		SUPPORT COMMUNITY PROGRAM	1,000
MAYO CLINIC 200 FIRST ST SW, ROCHESTER, MN 55905	NONE		SUPPORT MEDICAL RESEARCH	700
Total			3a	5,700
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	4,012	
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	(4,308)	
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)				(296)	0
13	Total. Add line 12, columns (b), (d), and (e)				13	(296)

(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

1		Yes	No
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		✓
(2)	Other assets		✓
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		✓
(2)	Purchases of assets from a noncharitable exempt organization		✓
(3)	Rental of facilities, equipment, or other assets		✓
(4)	Reimbursement arrangements		✓
(5)	Loans or loan guarantees		✓
(6)	Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓
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.					May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> Signature of officer or trustee </div> <div style="text-align: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;">12/1/15</div> Date </div> <div style="text-align: center;"> PRESIDENT Title </div> </div>						
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 ▶	

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866
FYE 6/30/2015

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	2,490		2,490
COSTCO WHSL CORP NEW	400		400
CVS HEALTH CORPORATION COM	56		56
EURONAV NV ANTWERPEN SHS TEMP	169		169
GILEAD SCIENCES INC	50		50
GOLAR LNG LTD BERMUDA	41		41
ICAHN ENTERPRISES LP	268		268
ISHARES DOW JONES US HEALTHCARE SECTOR I	32		32
MCDONALDS CORP	68		68
PIMCO MUN INCOME FD II	304		304
SCHLUMBERGER LTD	16		16
SPDR S&P TRANSPORTATION ETF	15		15
TEEKAY TANKERS LTD CL A	45		45
TSAKOS ENERGY NAVIGATION LTD SHRS	58		58
FDIC SWEEP NOT COVERED BY SIPC	1		1
TO FORM 990-PF, PART I, LN 4	4,012	0	4,012

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866

FOR 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
<u>DESCRIPTION</u>	<u>PER BOOKS</u>	<u>MENT INCOME</u>	<u>INCOME</u>	<u>PURPOSES</u>
INVESTMENT MANAGEMENT FEES	2,773	2,773		
BANK FEES	4	4		0
TO FORM 990-PF, PG 1, LN 16C	2,777	2,777		0

FOR 990-PF	TAXES			STATEMENT 3
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
<u>DESCRIPTION</u>	<u>PER BOOKS</u>	<u>MENT INCOME</u>	<u>INCOME</u>	<u>PURPOSES</u>
FEDERAL TAX-US TREASURY	114	114		0
FOREIGN TAX WITHHELD	42	42		
LICENCES & PERMITS	5	5		0
TO FORM 990-PF, PG 1, LN 18	161	161	0	0

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866

FYE 6/30/2015

FORM 990-PF	CORPORATE STOCK	STATEMENT 4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FOLIOFN/NEWPORT COAST SECURITIES, INC	98,005	110,942
TOTAL TO FORM 990-PF, PART II, LINE 10B	98,005	110,942

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 5
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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 620 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

FOR THE YEAR ENDING JUNE 30, 2015

FORM 990-PF

INVESTMENTS

STATEMENT 6

Qty or Principal	Description	Original Cost	Current Price	Current Value
8.74	BAIDU COM	1,789	199.08	1,740
225.79	BANK OF HAWAII	15,000	66.68	15,056
36	COSTCO	1,250	135.06	4,862
230	JD COM INC	8,006	34.10	7,843
53	CVS HEALTH	4,968	104.88	5,559
117.36	GILEAD SCIENCES	9,792	117.08	13,741
670	POWERSECUR INTL	9,967	14.76	9,889
1015.602	EURONAV NV	14,007	14.81	15,041
90.5	GOLAR LNG	3,055	46.80	4,235
77	APPLE INC	9,928	125.43	9,658
16.416	GOOGLE CL A	10,306	540.04	8,865
22.0	NETFLIX	9,937	656.94	14,453
TOTAL INVESTMENT POSITIONS		98,005		110,942
LIQUID ASSETS				
24,618	CASH	24,618		24,618
3,277	BANK CASH	3,277		3,277
TOTAL LIQUID ASSETS		27,896		27,896
TOTAL PORTFOLIO ASSETS		125,901		138,837

Qty or Principal	Description	Opening Date	Cost Basis	Closing Date	Sales Proceeds	Gain/ Loss	LT/ ST
216	NPS PHARMACEUTICALS INC	06/09/14	7,514	07/15/14	6,083	(1,431)	ST
432.0	YOUKU TODOU- INC NEW	06/27/14	9,983	07/15/14	8,921	(1,062)	ST
1.0	NPS PHARMACEUTICALS INC	06/09/14	34	07/16/14	28	(6)	ST
0.7	YOUKU TODOU- INC NEW	06/27/14	17	07/16/14	15	(2)	ST
26	GILEAD SCIENCES INC	12/07/13	1,949	07/17/14	2,226	277	ST
158	CONSOL ENERGY INC	05/20/14	7,011	08/01/14	6,190	(821)	ST
12.1	AMAZON COM INC	11/14/13	3,685	08/25/14	4,023	339	ST
0.9	AMAZON COM INC	05/21/14	290	08/25/14	317	27	ST
31.09764	MCDONALDS CORP	05/12/14	3,200	09/10/14	2,833	(367)	ST
21	MCDONALDS CORP	08/18/14	1,986	09/10/14	1,913	(73)	ST
452.1	ALCOA INC	08/20/14	7,500	09/10/14	7,727	227	ST
332.68	KERYX BIOPHARMACEUTICALS	09/04/14	6,000	09/12/14	4,744	(1,256)	ST
6.45	AMAZON COM INC	05/21/14	1,972	09/18/14	2,106	134	ST
90.00	YELP INC CL A	06/12/14	5,939	09/22/14	6,434	495	ST
8,853	FUELCELL ENERGY INC	06/18/14	22,136	09/22/14	18,323	(3,813)	ST
6147.0	FUELCELL ENERGY INC	06/18/14	14,999	09/22/14	12,722	(2,276)	ST
0.9275	YELP INC CL A	06/12/14	61	09/23/14	67	5	ST
0.5	FUELCELL ENERGY INC	06/18/14	1	09/23/14	1	(0)	ST
727	RITE AID CORP	09/12/14	4,755	09/23/14	3,871	(884)	ST
0.8	RITE AID CORP	09/12/14	5	09/24/14	4	(1)	ST
6.6	AMAZON COM INC	05/21/14	2,003	09/26/14	2,085	82	ST
21.66639	MCDONALDS CORP	06/01/14	2,063	10/28/14	1,989	(74)	ST
31.09764	MCDONALDS CORP	06/01/14	2,961	10/28/14	2,855	(106)	ST
0.2	MCDONALDS CORP	09/07/14	22	10/28/14	22	(1)	ST
0.2	MCDONALDS CORP	09/07/14	22	10/28/14	22	(1)	ST
20.8	MCDONALDS CORP	09/07/14	1,977	10/28/14	1,906	(71)	ST
37.03003	COMMUNITY HEALTH SYS	09/18/14	2,106	10/31/14	1,983	(123)	ST
108.96997	COMMUNITY HEALTH SYS	09/30/14	5,993	10/31/14	5,836	(157)	ST
533	SUNEDISON SEMICONDUCTOR	10/06/14	9,998	11/17/14	8,905	(1,093)	ST
411.0	KRANESHARES CSI CHINA INTERN	11/05/14	14,985	12/02/14	14,385	(600)	ST
0.9	COCA COLA CO	02/07/13	35	02/20/14	34	(1)	LT
31.3	MCDONALDS CORP	10/17/12	2,941	10/28/14	2,876	(64)	LT
37.3	ICAHN ENTERPRISES LP	09/16/13	2,962	11/17/14	3,888	927	LT
51.65768	ICAHN ENTERPRISES LP	11/05/13	6,000	11/17/14	5,379	(621)	LT
0.5	ICAHN ENTERPRISES LP	09/16/13	38	11/18/14	50	12	LT
37.03	COMMUNITY HEALTH SYS	09/30/14	2,037	01/05/15	1,934	(103)	ST
4.4	ALPHABET INC CAP STK CL C	09/12/12	1,530	01/05/15	2,283	753	LT
2.0	ALPHABET INC CAP STK CL C	09/12/12	684	01/05/15	1,034	350	LT
54.0	YAHOO INC	08/18/14	2,018	01/08/15	2,692	674	ST
97.09	YAHOO INC	09/09/14	4,000	01/08/15	4,841	841	ST
159.0	YAHOO INC	08/18/14	5,944	01/16/15	7,401	1,456	ST
87	SPDR S&P TRANSPORTATION ETF	11/18/14	8,973	02/02/15	8,762	(210)	ST
969.1	TSAKOS ENERGY NAVIGATION LTC	01/08/15	7,533	02/23/15	7,259	(274)	ST
44.3	ISHARES DOW JONES US HEALTHC	09/25/14	6,000	03/05/15	6,834	834	ST
30.00	ISHARES DOW JONES US HEALTHC	09/30/14	4,038	03/05/15	4,632	594	ST
1500.0	TEEKAY TANKERS LTD CL A	01/07/15	8,119	03/13/15	7,910	(209)	ST
24.0	ALLERGAN PLC SHS	02/23/15	7,090	04/06/15	7,156	66	ST
2663	ALLIANZGI CONV & INCOME FD I	05/06/10	22,077	04/13/15	22,392	315	LT
26.00	ISHARES NASDAQ BIOTECHNOLOGY	10/31/14	7,705	04/14/15	9,276	1,571	ST
36.0	COSTCO WHSL CORP NEW	12/17/14	5,001	04/20/15	5,275	274	ST
53	CVS HEALTH CORPORATION COM	12/17/14	4,968	04/20/15	5,339	371	ST
187	SUNEDISON INC NEW	04/10/15	4,997	04/20/15	4,998	1	ST
44.6	BAIDU COM INC SPON ADR REP A	05/29/14	7,500	05/04/15	9,139	1,639	ST
1110.0	CLAYMORE ETF TRUST 2 CLAYMOR	04/13/15	21,888	05/12/15	22,196	308	ST

THE DENIS & ROBERTA WONG FOUNDATION

99-0343866

FORM 990-PF

SCHEDULE OF REALIZED CAPITAL GAINS AND LOSSES

07/01/14 TO 06/30/15

Qty or Principal	Description	Opening Date	Cost Basis	Closing Date	Sales Proceeds	Gain/ Loss	LT/ ST
1169	PIMCO MUN INCOME FD II	02/02/15	14,998	05/14/15	14,357	(641)	ST
0.1	PIMCO MUN INCOME FD II	02/02/15	2	05/15/15	2	(0)	ST
56.87	FIRST TRUST HONG KONG ALPHAC	05/11/15	2,700	05/26/15	2,544	(156)	ST
28.13	FIRST TRUST HONG KONG ALPHAC	04/06/15	1,229	05/26/15	1,259	29	ST
86.00	FIRST TRUST HONG KONG ALPHAC	04/06/15	3,758	05/28/15	3,795	36	ST
59.00	GOLAR LNG LTD BERMUDA SHS	03/13/15	1,992	05/28/15	2,899	907	ST
0.87	FIRST TRUST HONG KONG ALPHAC	04/06/15	38	05/29/15	38	0	ST
90.00	GOLAR LNG LTD BERMUDA SHS	03/13/15	3,038	06/05/15	4,359	1,321	ST
120.00	VANGUARD EXTENDED DURATION T	04/20/15	15,437	06/08/15	13,387	(2,051)	ST
144.28	SONY CORP ADR NEW	05/04/15	4,500	06/08/15	4,224	(276)	ST
408.72	SONY CORP ADR NEW	03/05/15	11,464	06/08/15	11,965	502	ST
306.00	SONY CORP ADR NEW	04/14/15	9,486	06/08/15	8,958	(528)	ST
0.28	SONY CORP ADR NEW	03/05/15	8	06/09/15	8	0	ST
30.89	ISHARES MSCI CHINA INDEX FUN	05/26/15	1,950	06/15/15	1,789	(161)	ST
29.11	ISHARES MSCI CHINA INDEX FUN	05/26/15	1,838	06/17/15	1,675	(163)	ST
			357,681		353,372	(4,308)	