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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type
See Specific
Instructions

Name of foundation

30-15C066471768 BOB HONG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

10 VALENTINE STREET

City or town, state, and ZIP code

CAMBRIDGE, MA 02139

A Employer identification number

04-6911786

B Telephone number (see page 10 of the instructions)

(650) 210-5000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ☐ \$ 745,740.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	11,195.	11,183.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-50,958.			
b Gross sales price for all assets on line 6a	233,245.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-39,763.	11,183.		
13 Compensation of officers, directors, trustees, etc.	8,912.	4,456.		4,456.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	443.	358.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 3	73.	38.		35.
24 Total operating and administrative expenses				
Add lines 13 through 23	9,428.	4,852.		4,491.
25 Contributions, gifts, grants paid	32,450.			32,450.
26 Total expenses and disbursements Add lines 24 and 25	41,878.	4,852.		36,941.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-81,641.			
b Net investment income (if negative, enter -0-)		6,331.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

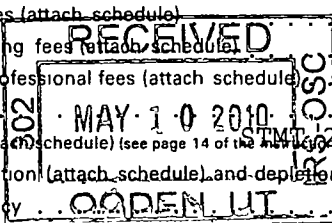
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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	34,155.	38,722.	38,722.
	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 page 16 of the 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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 4	674,804.	586,179.	707,018.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	708,959.	624,901.	745,740.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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 and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	708,959.	624,901.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	708,959.	624,901.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	708,959.	624,901.		

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	708,959.
2 Enter amount from Part I, line 27a	2	-81,641.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	26.
4 Add lines 1, 2, and 3	4	627,344.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,433.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	624,911.

Form 990-PF (2009)

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 PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
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	-49,170.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of 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))
2008	47,975.	766,411.	0.06259696168
2007	42,290.	997,905.	0.04237878355
2006	41,382.	902,606.	0.04584724675
2005	6,786.	825,850.	0.00821698856
2004	34,627.	800,492.	0.04325714685
2 Total of line 1, column (d)			2 0.20229712739
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 0.04045942548
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 630,340.
5 Multiply line 4 by line 3			5 25,503.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 63.
7 Add lines 5 and 6			7 25,566.
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 on page 18.			8 36,941.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	63.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2	3	63.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	63.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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 <u>PA. by EFTPS</u>	9	63.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☒	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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
c 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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?		N/A
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 page 19 of the instructions) ☐ <u>STMT 7</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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

Form 990-PF (2009)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ANDREW CHOON-KI HONG Telephone no (650) 210-5000			
	Located at 10 VALENTINE STREET, CAMBRIDGE, MA ZIP + 4 02139			
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		

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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ 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)?	☐ Yes	☒ 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).	☐ Yes	☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years	☐ Yes	☒ No
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 page 20 of the instructions)	2b	X
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?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	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 2009?	4b	X

Form 990-PF (2009)

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 N/A

6b X

7b N/A

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 page 22 of the 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 8		8,912.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2009)

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	594,225.
b	Average of monthly cash balances	1b	45,714.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	639,939.
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	NONE
3	Subtract line 2 from line 1d	3	639,939.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,599.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	630,340.
6	Minimum investment return. Enter 5% of line 5	6	31,517.

Part XI Distributable Amount (see page 25 of the 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	31,517.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	63.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	63.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,454.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	31,454.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,454.

Part XII Qualifying Distributions (see page 25 of the 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	36,941.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,941.
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 page 26 of the instructions)	5	63.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,878.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				31,454.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			32,092.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 36,941.				
a Applied to 2008, but not more than line 2a			32,092.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				4,849.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				26,605.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

4942(j)(5)

13 -

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 SEE STATEMENT 10				
Total			3a	32,450.
b Approved for future payment				
Total			3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	11,195.	
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	-50,958.	
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)				-39,763.	
13 Total. Add line 12, columns (b), (d), and (e)					-39,763.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		5/5/2010 Date	TRUSTEE Title
Paid Preparer's Use Only	Preparer's signature 	Date 04/21/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP P.O. BOX 6768 PROVIDENCE, RI 02940			EIN ▶ 13-5565207 Phone no 800-770-8444

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,588.	
2,099.00		80. DU PONT E I DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 3,568.00					09/16/2005	01/07/2009
							-1,469.00	
49.00		7.71 LLOYDS TSB GROUP PLC SPND ADR PROPERTY TYPE: SECURITIES 653.00					02/12/2008	01/16/2009
							-604.00	
97.00		15.29 LLOYDS TSB GROUP PLC SPND ADR PROPERTY TYPE: SECURITIES 1,582.00					01/10/2008	01/16/2009
							-1,485.00	
656.00		65. AIR FRANCE-KLMSPD ADR PROPERTY TYPE: SECURITIES 2,878.00					07/27/2007	01/20/2009
							-2,222.00	
135.00		85. ALLIED IRISH BKS PLC PROPERTY TYPE: SECURITIES 1,891.00					11/17/2000	01/20/2009
							-1,756.00	
767.00		30. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 1,250.00					01/19/2005	01/20/2009
							-483.00	
3,502.00		70. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,927.00					07/20/2000	01/20/2009
							575.00	
401.00		60. ERICSSON (LM)TEL ADR-EACH REP 10 ORD PROPERTY TYPE: SECURITIES 680.00					01/10/2008	01/20/2009
							-279.00	
402.00		40. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 1,250.00					09/12/2008	01/20/2009
							-848.00	
760.00		125. OPEN JT STK CO-VIMPEL COMMUNICATION PROPERTY TYPE: SECURITIES 2,664.00					01/10/2008	01/20/2009
							-1,904.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
867.00		50. PFIZER INC. PROPERTY TYPE: SECURITIES 2,231.00				08/17/2000 -1,364.00	01/20/2009
1,177.00		60. TELENOR ASA SPD ADR PROPERTY TYPE: SECURITIES 2,220.00				06/08/2006 -1,043.00	01/21/2009
		.14 LLOYDS TSB GROUP PLC SPND ADR PROPERTY TYPE: SECURITIES 12.00				01/10/2008 -12.00	01/27/2009
1,366.00		135. DELL INC PROPERTY TYPE: SECURITIES 3,472.00				03/07/2007 -2,106.00	01/29/2009
369.00		38. DELL INC PROPERTY TYPE: SECURITIES 731.00				04/07/2008 -362.00	01/30/2009
437.00		45. DELL INC PROPERTY TYPE: SECURITIES 1,007.00				03/07/2007 -570.00	01/30/2009
6,083.00		75. GENENTECH INC PROPERTY TYPE: SECURITIES 3,670.00				06/08/2007 2,413.00	01/30/2009
575.00		62. DELL INC PROPERTY TYPE: SECURITIES 1,192.00				04/07/2008 -617.00	02/02/2009
1,201.00		40. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 964.00				05/22/2003 237.00	02/03/2009
457.00		15. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 359.00				07/08/2002 98.00	02/04/2009
1,544.00		40. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 1,496.00				09/10/2008 48.00	02/17/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,307.00		300. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 11,189.00					02/24/2006 -8,882.00	02/19/2009
290.00		86. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 326.00					12/11/2008 -36.00	02/25/2009
2,465.00		40. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,299.00					04/28/2005 1,166.00	03/06/2009
1,345.00		15. GENENTECH INC PROPERTY TYPE: SECURITIES 260.00					11/25/2002 1,085.00	03/06/2009
101.00		100. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES 275.00					12/22/2008 -174.00	03/10/2009
25.00		25. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES 69.00					12/22/2008 -44.00	03/11/2009
2,021.00		150. ABB LTD COM PROPERTY TYPE: SECURITIES 1,740.00					06/19/2006 281.00	03/16/2009
941.00		60. ADIDAS AG ADR PROPERTY TYPE: SECURITIES 1,872.00					05/02/2008 -931.00	03/16/2009
679.00		85. ANGLO AMERN PLC PROPERTY TYPE: SECURITIES 2,848.00					05/02/2008 -2,169.00	03/16/2009
746.00		40. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES 2,522.00					09/19/2008 -1,776.00	03/16/2009
372.00		40. AUSTRALIA & NEW ZEALAND BKG GROUP PROPERTY TYPE: SECURITIES 736.00					02/15/2006 -364.00	03/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,538.00		35. BG GROUP PLC PROPERTY TYPE: SECURITIES 2,109.00				06/19/2006 429.00	03/16/2009
1,528.00		75. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES 2,576.00				06/15/2005 -1,048.00	03/16/2009
1,292.00		175. BANCO BILBAO VIZCAYA ARGENTARIA PROPERTY TYPE: SECURITIES 2,231.00				03/15/2004 -939.00	03/16/2009
1,179.00		25. BAYER A G 00 PROPERTY TYPE: SECURITIES 2,391.00				01/10/2008 -1,212.00	03/16/2009
2,279.00		55. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 2,584.00				03/28/2007 -305.00	03/16/2009
1,684.00		35. BRITISH AMERN TOB PLC PROPERTY TYPE: SECURITIES 2,326.00				09/19/2008 -642.00	03/16/2009
1,566.00		120. COCA-COLA HELLENIC SPD ADR PROPERTY TYPE: SECURITIES 2,906.00				02/12/2008 -1,340.00	03/16/2009
1,647.00		50. EDP-ELETRICIDADE DE PORTUGAL S A PROPERTY TYPE: SECURITIES 2,710.00				03/28/2007 -1,063.00	03/16/2009
1,244.00		35. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,040.00				01/10/2008 -796.00	03/16/2009
1,915.00		57. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 3,128.00				07/27/2007 -1,213.00	03/16/2009
1,019.00		75. HEINEKEN NV ADR PROPERTY TYPE: SECURITIES 1,540.00				06/05/2006 -521.00	03/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
884.00		35. INFOSYS TECH LTD SPND ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 1,498.00					01/10/2008 -614.00	03/16/2009
870.00		150. KEPPEL LTD SPD ADR PROPERTY TYPE: SECURITIES 2,333.00					05/02/2008 -1,463.00	03/16/2009
1,317.00		30. KOMATSU LTD SPNS ADR PROPERTY TYPE: SECURITIES 2,040.00					06/08/2006 -723.00	03/16/2009
1,902.00		170. KONINKLIJKE AHOLD N.V. PROPERTY TYPE: SECURITIES 2,137.00					07/27/2007 -235.00	03/16/2009
1,976.00		30. KYOCERA CORP ADR PROPERTY TYPE: SECURITIES 1,514.00					05/22/2003 462.00	03/16/2009
1,664.00		125. LUXOTTICA GROUP S P A PROPERTY TYPE: SECURITIES 1,742.00					12/29/2000 -78.00	03/16/2009
1,756.00		10. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 2,230.00					09/16/2005 -474.00	03/16/2009
1,233.00		20. POSCO SPON ADR PROPERTY TYPE: SECURITIES 2,846.00					01/10/2008 -1,613.00	03/16/2009
1,327.00		20. RWE AG PROPERTY TYPE: SECURITIES 2,939.00					01/10/2008 -1,612.00	03/16/2009
1,198.00		65. REXAM PLC PROPERTY TYPE: SECURITIES 2,682.00					03/18/2004 -1,484.00	03/16/2009
1,907.00		35. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 2,830.00					06/15/2005 -923.00	03/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
842.00		40. ROLLS-ROYCE PLC 00 PROPERTY TYPE: SECURITIES 1,599.00					06/05/2006 -757.00	03/16/2009
1,541.00		120. ROYAL PTT NEDERLAND NV ADR PROPERTY TYPE: SECURITIES 1,595.00					01/20/2009 -54.00	03/16/2009
1,420.00		25. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES 2,107.00					06/19/2006 -687.00	03/16/2009
743.00		35. TOKIO MARINE HOLDINGS INC ADR PROPERTY TYPE: SECURITIES 1,311.00					07/02/2008 -568.00	03/16/2009
1,380.00		65. TOKIO MARINE HOLDINGS INC ADR PROPERTY TYPE: SECURITIES 2,233.00					02/12/2008 -853.00	03/16/2009
841.00		125. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,047.00					11/17/2000 -206.00	03/16/2009
1,521.00		25. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES 2,297.00					11/07/2005 -776.00	03/16/2009
2,341.00		35. ETABLISSEMENTS DELHAIZE FRERES ET PROPERTY TYPE: SECURITIES 3,216.00					07/27/2007 -875.00	03/18/2009
2,506.00		65. FRESENIUS MED CARE AG & CO SPD ADR PROPERTY TYPE: SECURITIES 2,449.00					06/05/2006 57.00	03/18/2009
1,356.00		30. IMPERIAL TOBACCO PLC-SP ADR PROPERTY TYPE: SECURITIES 1,982.00					07/26/2006 -626.00	03/18/2009
1,219.00		65. UNILEVER N V NY SHS NEW PROPERTY TYPE: SECURITIES 2,282.00					01/10/2008 -1,063.00	03/18/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,096.00		30. DEUTSCHE BANK AG NAMEN 00 PROPERTY TYPE: SECURITIES 2,032.00					10/29/2003 -936.00	03/18/2009
1,552.00		44. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 1,141.00					10/27/2003 411.00	03/23/2009
3,826.00		90. WYETH PROPERTY TYPE: SECURITIES 3,870.00					09/21/2007 -44.00	03/23/2009
921.00		26. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 674.00					10/27/2003 247.00	03/24/2009
1,276.00		30. WYETH PROPERTY TYPE: SECURITIES 1,113.00					06/18/2004 163.00	03/24/2009
5,700.00		60. GENENTECH INC PROPERTY TYPE: SECURITIES 1,040.00					11/25/2002 4,660.00	03/27/2009
921.00		32. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 865.00					09/11/2008 56.00	04/06/2009
502.00		12. CHUBB CORP. PROPERTY TYPE: SECURITIES 611.00					02/05/2008 -109.00	04/06/2009
882.00		39. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 1,274.00					04/19/2007 -392.00	04/06/2009
534.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 498.00					08/23/2000 36.00	04/06/2009
234.00		8. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 216.00					09/11/2008 18.00	04/07/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
450.00		20. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 653.00					04/19/2007 -203.00	04/07/2009
3.00		.1212 TIME WARNER CABLE W/I PROPERTY TYPE: SECURITIES 6.00					06/02/2004 -3.00	04/08/2009
473.00		21. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 686.00					04/19/2007 -213.00	04/13/2009
595.00		62. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 600.00					08/30/2007 -5.00	04/16/2009
465.00		20. TIME WARNER INC PROPERTY TYPE: SECURITIES 772.00					06/02/2004 -307.00	04/17/2009
349.00		12. TIME WARNER CABLE W/I PROPERTY TYPE: SECURITIES 608.00					06/02/2004 -259.00	04/17/2009
140.00		43. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 441.00					09/17/2008 -301.00	04/23/2009
1,114.00		51. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,955.00					06/02/2004 -841.00	04/23/2009
485.00		18. TIME WARNER CABLE W/I PROPERTY TYPE: SECURITIES 686.00					06/02/2004 -201.00	04/23/2009
36.00		11. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 113.00					09/17/2008 -77.00	04/24/2009
1,068.00		49. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,218.00					03/07/2003 -150.00	04/24/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13.00		4. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 41.00					09/22/2008 -28.00	04/27/2009
85.00		26. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 266.00					09/22/2008 -181.00	04/28/2009
10.00		3. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 31.00					09/22/2008 -21.00	04/29/2009
2,646.00		25. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,803.00					07/08/2002 843.00	05/05/2009
1,053.00		100. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 842.00					08/30/2007 211.00	05/18/2009
6,695.00		150. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 4,237.00					11/24/2003 2,458.00	05/18/2009
491.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 498.00					08/23/2000 -7.00	05/21/2009
99.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 100.00					08/23/2000 -1.00	05/22/2009
301.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 299.00					08/23/2000 2.00	05/26/2009
401.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 398.00					08/23/2000 3.00	05/26/2009
700.00		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES 697.00					08/23/2000 3.00	05/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
227.00		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES 580.00				07/20/2000 -353.00	05/28/2009
296.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 299.00				08/23/2000 -3.00	05/28/2009
444.00		9. WAL MART STORES INC PROPERTY TYPE: SECURITIES 439.00				04/18/2007 5.00	05/29/2009
1,740.00		58. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,353.00				04/11/2002 -613.00	06/12/2009
1,815.00		70. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 1,940.00				07/13/2006 -125.00	06/15/2009
100.00		3. CITRIX SYS INC PROPERTY TYPE: SECURITIES 84.00				09/15/2008 16.00	06/15/2009
531.00		25. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,539.00				09/13/2005 -1,008.00	06/15/2009
410.00		25. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES 552.00				03/20/2003 -142.00	06/15/2009
746.00		10. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 836.00				07/13/2006 -90.00	06/15/2009
1,380.00		25. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 705.00				02/11/2009 675.00	06/15/2009
712.00		30. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,740.00				07/20/2000 -1,028.00	06/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,021.00		100. ING GROEP N.V. PROPERTY TYPE: SECURITIES 434.00					03/16/2009 587.00	06/15/2009
2,147.00		150. ISIS PHARMACEUTICALS PROPERTY TYPE: SECURITIES 1,950.00					09/05/2000 197.00	06/15/2009
852.00		150. LIBERTY MEDIA HLDG CORP PROPERTY TYPE: SECURITIES 2,702.00					09/06/2007 -1,850.00	06/15/2009
958.00		40. LIBERTY MEDIA CORP NEW ENT COM SER A PROPERTY TYPE: SECURITIES 902.00					03/27/2008 56.00	06/15/2009
1,095.00		50. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 1,563.00					09/12/2008 -468.00	06/15/2009
564.00		100. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES 281.00					03/16/2009 283.00	06/15/2009
1,050.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,697.00					12/29/2000 -1,647.00	06/15/2009
327.00		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 446.00					04/11/2002 -119.00	06/15/2009
388.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 384.00					04/18/2007 4.00	06/15/2009
466.00		50. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 1,224.00					04/24/2006 -758.00	06/15/2009
2,045.00		94. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 1,419.00					10/17/2008 626.00	06/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
919.00		31. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 978.00					09/16/2005 -59.00	06/16/2009
582.00		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES 576.00					04/18/2007 6.00	06/16/2009
322.00		21. SK TELECOM CO LTD-ADR PROPERTY TYPE: SECURITIES 310.00					03/18/2009 12.00	06/18/2009
1,658.00		25. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 1,356.00					05/31/2005 302.00	06/24/2009
671.00		13. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 655.00					05/18/2009 16.00	06/30/2009
1,228.00		79. SK TELECOM CO LTD-ADR PROPERTY TYPE: SECURITIES 1,168.00					03/18/2009 60.00	07/01/2009
885.00		17. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 857.00					05/18/2009 28.00	07/01/2009
2,917.00		204. PFIZER INC. PROPERTY TYPE: SECURITIES 6,480.00					09/16/2004 -3,563.00	07/09/2009
2,074.00		146. PFIZER INC. PROPERTY TYPE: SECURITIES 3,844.00					05/15/2006 -1,770.00	07/10/2009
763.00		50. LIBERTY GLOBAL INC COM SER A PROPERTY TYPE: SECURITIES 1,006.00					04/03/2006 -243.00	07/13/2009
458.00		10. GAMCO INVS INC PROPERTY TYPE: SECURITIES 290.00					01/13/2009 168.00	07/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,979.00		45. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,695.00					11/04/2008 284.00	07/15/2009
736.00		20. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES 859.00					05/21/2008 -123.00	07/20/2009
2.00		.0738 MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 1.00					03/24/2009 1.00	08/05/2009
3,520.00		80. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,879.00					07/08/2002 641.00	08/07/2009
779.00		40. PENSKE AUTO GROUP INC PROPERTY TYPE: SECURITIES 468.00					09/29/2008 311.00	08/07/2009
5,534.00		80. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,145.00					07/20/2000 2,389.00	08/10/2009
1,559.00		21. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 983.00					10/10/2001 576.00	08/11/2009
532.00		25. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES 513.00					08/05/2004 19.00	08/17/2009
634.00		50. ING GROEP N.V. PROPERTY TYPE: SECURITIES 217.00					03/16/2009 417.00	08/17/2009
931.00		100. LIBERTY MEDIA HLDG CORP PROPERTY TYPE: SECURITIES 1,689.00					07/13/2006 -758.00	08/17/2009
588.00		50. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 1,149.00					06/19/2006 -561.00	08/17/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3.00		.2497 TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 2.00				08/06/2003 1.00	08/19/2009
129.00		14. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES 168.00				08/26/2008 -39.00	08/31/2009
28.00		3. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES 36.00				08/26/2008 -8.00	09/01/2009
129.00		5. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 139.00				11/03/2006 -10.00	09/01/2009
3,088.00		75. WPP PLC PROPERTY TYPE: SECURITIES 2,052.00				03/16/2009 1,036.00	09/01/2009
26.00		1. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 28.00				11/03/2006 -2.00	09/08/2009
239.00		26. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES 312.00				08/26/2008 -73.00	09/09/2009
2.00		.0758 MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 1.00				03/24/2009 1.00	09/09/2009
807.00		35. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES 703.00				08/05/2004 104.00	09/10/2009
18.00		2. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES 24.00				08/26/2008 -6.00	09/11/2009
115.00		5. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES 100.00				06/25/2008 15.00	09/11/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
876.00		34. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 945.00				11/03/2006 -69.00	09/15/2009
179.00		6. COMERICA INC PROPERTY TYPE: SECURITIES 165.00				07/25/2008 14.00	09/21/2009
1,445.00		20. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,012.00				09/18/2009 433.00	09/21/2009
596.00		20. COMERICA INC PROPERTY TYPE: SECURITIES 429.00				05/19/2009 167.00	09/22/2009
417.00		14. COMERICA INC PROPERTY TYPE: SECURITIES 385.00				07/25/2008 32.00	09/22/2009
1,085.00		15. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 756.00				05/18/2009 329.00	09/22/2009
18.00		.2527 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 13.00				05/18/2009 5.00	09/24/2009
653.00		25. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 873.00				11/17/2000 -220.00	09/29/2009
1,198.00		50. CABLEVISION SYS CORP PROPERTY TYPE: SECURITIES 1,307.00				11/09/2007 -109.00	09/29/2009
645.00		30. LIBERTY MEDIA HLDG CORP PROPERTY TYPE: SECURITIES 488.00				04/07/2008 157.00	09/29/2009
2,104.00		25. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES 1,105.00				11/17/2000 999.00	10/05/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,430.00		65. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,706.00				03/07/2007 1,724.00	10/12/2009
901.00		55. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES 3,231.00				10/06/2000 -2,330.00	10/12/2009
85.00		3. COMERICA INC PROPERTY TYPE: SECURITIES 64.00				05/19/2009 21.00	10/28/2009
856.00		20. CREE INC PROPERTY TYPE: SECURITIES 390.00				07/26/2006 466.00	10/28/2009
443.00		15. HALLIBURTON CO PROPERTY TYPE: SECURITIES 561.00				09/12/2008 -118.00	10/28/2009
308.00		17. LASALLE HOTEL PTYS PROPERTY TYPE: SECURITIES 153.00				11/14/2008 155.00	10/28/2009
1,130.00		100. LIBERTY MEDIA HLDG CORP PROPERTY TYPE: SECURITIES 1,684.00				07/13/2006 -554.00	10/28/2009
1,047.00		50. LIBERTY MEDIA HLDG CORP PROPERTY TYPE: SECURITIES 813.00				04/07/2008 234.00	10/28/2009
1,499.00		50. LIBERTY MEDIA CORP NEW ENT COM SER A PROPERTY TYPE: SECURITIES 1,127.00				03/27/2008 372.00	10/28/2009
1,369.00		15. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 738.00				03/18/2009 631.00	10/28/2009
355.00		50. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES 140.00				03/16/2009 215.00	10/28/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
354.00		50. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES 354.00					05/02/2008	10/28/2009
608.00		50. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 1,229.00					06/02/2008	10/28/2009
399.00		10. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 409.00					09/16/2008	10/28/2009
1,463.00		67. SANDISK CORP PROPERTY TYPE: SECURITIES 2,048.00					01/10/2008	10/28/2009
848.00		20. COVIDIEN PLC USD0.20 PROPERTY TYPE: SECURITIES 1,713.00					12/29/2000	10/28/2009
1,466.00		100. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 2,171.00					06/19/2006	10/28/2009
1,067.00		10. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 226.00					09/27/2000	10/28/2009
485.00		17. COMERICA INC PROPERTY TYPE: SECURITIES 365.00					05/19/2009	10/29/2009
410.00		15. COMERICA INC PROPERTY TYPE: SECURITIES 322.00					05/19/2009	11/03/2009
2,398.00		130. INTEL CORP PROPERTY TYPE: SECURITIES 5,955.00					04/07/2004	11/03/2009
2,976.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 790.00					08/21/2006	11/05/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,863.00		120. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,282.00					01/11/2006 581.00	11/05/2009
1,336.00		20. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 2,055.00					01/04/2008 -719.00	11/05/2009
196.00		9. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 241.00					08/29/2007 -45.00	11/18/2009
28.00		3. VERIGY LTD PROPERTY TYPE: SECURITIES 50.00					11/01/2006 -22.00	11/18/2009
397.00		19. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 502.00					08/29/2007 -105.00	11/19/2009
270.00		30. VERIGY LTD PROPERTY TYPE: SECURITIES 488.00					11/03/2006 -218.00	11/19/2009
407.00		42. VERIGY LTD PROPERTY TYPE: SECURITIES 453.00					10/28/2009 -46.00	11/20/2009
213.00		22. VERIGY LTD PROPERTY TYPE: SECURITIES 301.00					11/03/2006 -88.00	11/20/2009
1,792.00		25. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 2,480.00					01/11/2008 -688.00	11/25/2009
566.00		29. TOLL BROS INC PROPERTY TYPE: SECURITIES 565.00					04/20/2009 1.00	11/25/2009
39.00		2. TOLL BROS INC PROPERTY TYPE: SECURITIES 38.00					04/20/2009 1.00	11/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,073.00		10. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 718.00					10/15/2008 355.00	11/30/2009
292.00		15. TOLL BROS INC PROPERTY TYPE: SECURITIES 286.00					04/20/2009 6.00	11/30/2009
1.00		.0255 DIRECTV COM USD0.01 CLASS 'A' PROPERTY TYPE: SECURITIES 1.00					03/27/2008	12/01/2009
1,056.00		54. TOLL BROS INC PROPERTY TYPE: SECURITIES 993.00					06/15/2009 63.00	12/01/2009
517.00		20. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES 401.00					06/25/2008 116.00	12/02/2009
367.00		5. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 491.00					01/11/2008 -124.00	12/02/2009
1,216.00		21. UNITED PARCEL SERVICE -CL B PROPERTY TYPE: SECURITIES 1,495.00					03/18/2008 -279.00	12/03/2009
37.00		1. PACCAR INC PROPERTY TYPE: SECURITIES 32.00					01/06/2009 5.00	12/04/2009
368.00		10. PACCAR INC PROPERTY TYPE: SECURITIES 428.00					09/15/2008 -60.00	12/04/2009
1,216.00		21. UNITED PARCEL SERVICE -CL B PROPERTY TYPE: SECURITIES 1,453.00					08/05/2008 -237.00	12/07/2009
1,623.00		28. UNITED PARCEL SERVICE -CL B PROPERTY TYPE: SECURITIES 1,758.00					08/05/2008 -135.00	12/08/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2.00		.0682 MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 1.00					03/24/2009 1.00	12/09/2009
589.00		16. PACCAR INC PROPERTY TYPE: SECURITIES 505.00					02/06/2009 84.00	12/10/2009
295.00		8. PACCAR INC PROPERTY TYPE: SECURITIES 247.00					02/06/2009 48.00	12/22/2009
2,407.00		102. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 2,487.00					04/04/2008 -80.00	12/24/2009
1,833.00		39. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,608.00					08/12/2009 225.00	12/30/2009
2,389.00		51. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,070.00					08/11/2009 319.00	12/31/2009
TOTAL GAIN(LOSS)							----- -49,170. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	11,195.	11,183.
	-----	-----
TOTAL	11,195.	11,183.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	349.	358.
08 FED EXCISE TAX	94.	
	-----	-----
TOTALS	443.	358.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
ADR FOREIGN FEES	38.	38.	35.
08 MA FILING FEE	35.		
	-----	-----	-----
TOTALS	73.	38.	35.
	=====	=====	=====

30-15C066471768 BOB HONG FOUNDATION

04-6911786

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED STATEMENT	586,179.	707,018.
TOTALS	586,179.	707,018.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
FOREIGN TAX- GROUPE DANONE	9.
MISC. ADJUSTMENT	
TAX COST ADJUSTMENT (SIMON PPTY GROUP)	17.

TOTAL	26.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TAX COST ADJUSTMENT (ING GROUP)	1,880.
TAX COST ADJUSTMENT (NOMURA)	523.
TAX COST ADJUSTMENT (BHP)	30.

TOTAL	2,433.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ANDREW CHOON-KI HONG

ADDRESS:

P.O. BOX 990842

BOSTON, MA 02199

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

CITIGROUP TRUST - DELAWARE, N.A.

ADDRESS:

485 LEXINGTON AVE., 10TH FL

NEW YORK, NY 10017

TITLE:

AGENT, AS REQ'D

COMPENSATION 8,912.

TOTAL COMPENSATION: 8,912.

=====

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LEUKEMIA & LYMPHOMA SOC.
OF AMERICA

ADDRESS:

C/O PAUL MCCARRON
WEST ROXBURY, MA 02132-3254

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

JUVENILE DIABETES RESEARCH FDN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,450.

RECIPIENT NAME:

PARENT'S NURSERY SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 21,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

AMERICAN FILM INSTITUTE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

32,450.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b				1b	-3,850.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet				4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back				5	-3,850.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,588.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b				6b	-48,908.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	
9 Capital gain distributions				9	
10 Gain from Form 4797, Part I				10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet				11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back				12	-45,320.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-3,850.
14	Net long-term gain or (loss):			
a	Total for year	14a		-45,320.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-49,170.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust 30-15C066471768 BOB HONG FOUNDATION	Employer identification number 04-6911786
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7.71 LLOYDS TSB GROUP PLC SPND ADR	02/12/2008	01/16/2009	49.00	653.00	-604.00
40. MCDERMOTT INTL INC	09/12/2008	01/20/2009	402.00	1,250.00	-848.00
38. DELL INC	04/07/2008	01/30/2009	369.00	731.00	-362.00
62. DELL INC	04/07/2008	02/02/2009	575.00	1,192.00	-617.00
40. BARRICK GOLD CORP	09/10/2008	02/17/2009	1,544.00	1,496.00	48.00
86. NORSE HYDRO A S SPONSORED ADR	12/11/2008	02/25/2009	290.00	326.00	-36.00
100. MGIC INVT CORP WIS	12/22/2008	03/10/2009	101.00	275.00	-174.00
25. MGIC INVT CORP WIS	12/22/2008	03/11/2009	25.00	69.00	-44.00
60. ADIDAS AG ADR	05/02/2008	03/16/2009	941.00	1,872.00	-931.00
85. ANGLO AMERN PLC	05/02/2008	03/16/2009	679.00	2,848.00	-2,169.00
40. ARCELORMITTAL-NY REGISTERED	09/19/2008	03/16/2009	746.00	2,522.00	-1,776.00
35. BRITISH AMERN TOB PLC	09/19/2008	03/16/2009	1,684.00	2,326.00	-642.00
150. KEPPEL LTD SPD ADR	05/02/2008	03/16/2009	870.00	2,333.00	-1,463.00
120. ROYAL PTT NEDERLAND NV ADR	01/20/2009	03/16/2009	1,541.00	1,595.00	-54.00
35. TOKIO MARINE HOLDINGS INC ADR	07/02/2008	03/16/2009	743.00	1,311.00	-568.00
32. BARRICK GOLD CORP	09/11/2008	04/06/2009	921.00	865.00	56.00
8. BARRICK GOLD CORP	09/11/2008	04/07/2009	234.00	216.00	18.00
43. SYNOVUS FINL CORP	09/17/2008	04/23/2009	140.00	441.00	-301.00
11. SYNOVUS FINL CORP	09/17/2008	04/24/2009	36.00	113.00	-77.00
4. SYNOVUS FINL CORP	09/22/2008	04/27/2009	13.00	41.00	-28.00
26. SYNOVUS FINL CORP	09/22/2008	04/28/2009	85.00	266.00	-181.00
3. SYNOVUS FINL CORP	09/22/2008	04/29/2009	10.00	31.00	-21.00
3. CITRIX SYS INC	09/15/2008	06/15/2009	100.00	84.00	16.00
25. FREEPORT MCMORAN COPPER & GOLD	02/11/2009	06/15/2009	1,380.00	705.00	675.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
30-15C066471768 BOB HONG FOUNDATION

Employer identification number
04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ING GROEP N.V.	03/16/2009	06/15/2009	1,021.00	434.00	587.00
50. MCDERMOTT INTL INC	09/12/2008	06/15/2009	1,095.00	1,563.00	-468.00
100. NATIONAL BANK OF GREECE ADR	03/16/2009	06/15/2009	564.00	281.00	283.00
94. WEATHERFORD INT LTD COM USD1.00	10/17/2008	06/15/2009	2,045.00	1,419.00	626.00
21. SK TELECOM CO LTD-ADR	03/18/2009	06/18/2009	322.00	310.00	12.00
13. SIMON PPTY GROUP INC NEW COM	05/18/2009	06/30/2009	671.00	655.00	16.00
79. SK TELECOM CO LTD-ADR	03/18/2009	07/01/2009	1,228.00	1,168.00	60.00
17. SIMON PPTY GROUP INC NEW COM	05/18/2009	07/01/2009	885.00	857.00	28.00
10. GAMCO INVS INC	01/13/2009	07/15/2009	458.00	290.00	168.00
45. MCKESSON HBOC INC	11/04/2008	07/15/2009	1,979.00	1,695.00	284.00
.0738 MARRIOTT INTERNATIONAL AL-CL A	03/24/2009	08/05/2009	2.00	1.00	1.00
40. PENSKE AUTO GROUP INC	09/29/2008	08/07/2009	779.00	468.00	311.00
50. ING GROEP N.V.	03/16/2009	08/17/2009	634.00	217.00	417.00
75. WPP PLC	03/16/2009	09/01/2009	3,088.00	2,052.00	1,036.00
.0758 MARRIOTT INTERNATIONAL AL-CL A	03/24/2009	09/09/2009	2.00	1.00	1.00
20. SIMON PPTY GROUP INC NEW COM	09/18/2009	09/21/2009	1,445.00	1,012.00	433.00
20. COMERICA INC	05/19/2009	09/22/2009	596.00	429.00	167.00
15. SIMON PPTY GROUP INC NEW COM	05/18/2009	09/22/2009	1,085.00	756.00	329.00
.2527 SIMON PPTY GROUP INC NEW COM	05/18/2009	09/24/2009	18.00	13.00	5.00
3. COMERICA INC	05/19/2009	10/28/2009	85.00	64.00	21.00
17. LASALLE HOTEL PTYS	11/14/2008	10/28/2009	308.00	153.00	155.00
15. METTLER-TOLEDO INTL INC	03/18/2009	10/28/2009	1,369.00	738.00	631.00
50. NATIONAL BANK OF GREECE ADR	03/16/2009	10/28/2009	355.00	140.00	215.00
17. COMERICA INC	05/19/2009	10/29/2009	485.00	365.00	120.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-3,850.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. DU PONT E I DE NEMOURS & CO.	09/16/2005	01/07/2009	2,099.00	3,568.00	-1,469.00
15.29 LLOYDS TSB GROUP PLC SPND ADR	01/10/2008	01/16/2009	97.00	1,582.00	-1,485.00
65. AIR FRANCE-KLMSPD ADR	07/27/2007	01/20/2009	656.00	2,878.00	-2,222.00
85. ALLIED IRISH BKS PLC	11/17/2000	01/20/2009	135.00	1,891.00	-1,756.00
30. BED BATH & BEYOND INC COM	01/19/2005	01/20/2009	767.00	1,250.00	-483.00
70. BIOGEN IDEC INC	07/20/2000	01/20/2009	3,502.00	2,927.00	575.00
60. ERICSSON (LM)TEL ADR-EACH REP 10 ORD	01/10/2008	01/20/2009	401.00	680.00	-279.00
125. OPEN JT STK CO-VIMPEL COMMUNICATIONS	01/10/2008	01/20/2009	760.00	2,664.00	-1,904.00
50. PFIZER INC.	08/17/2000	01/20/2009	867.00	2,231.00	-1,364.00
60. TELENOR ASA SPD ADR	06/08/2006	01/21/2009	1,177.00	2,220.00	-1,043.00
.14 LLOYDS TSB GROUP PLC SPND ADR	01/10/2008	01/27/2009		12.00	-12.00
135. DELL INC	03/07/2007	01/29/2009	1,366.00	3,472.00	-2,106.00
45. DELL INC	03/07/2007	01/30/2009	437.00	1,007.00	-570.00
75. GENENTECH INC	06/08/2007	01/30/2009	6,083.00	3,670.00	2,413.00
40. CATERPILLAR INC.	05/22/2003	02/03/2009	1,201.00	964.00	237.00
15. CATERPILLAR INC.	07/08/2002	02/04/2009	457.00	359.00	98.00
300. TIME WARNER INC NEW	02/24/2006	02/19/2009	2,307.00	11,189.00	-8,882.00
40. AMAZON COM INC	04/28/2005	03/06/2009	2,465.00	1,299.00	1,166.00
15. GENENTECH INC	11/25/2002	03/06/2009	1,345.00	260.00	1,085.00
150. ABB LTD COM	06/19/2006	03/16/2009	2,021.00	1,740.00	281.00
40. AUSTRALIA & NEW ZEALAND BKG GROUP	02/15/2006	03/16/2009	372.00	736.00	-364.00
35. BG GROUP PLC	06/19/2006	03/16/2009	2,538.00	2,109.00	429.00
75. BNP PARIBAS SPND ADR	06/15/2005	03/16/2009	1,528.00	2,576.00	-1,048.00
175. BANCO BILBAO VIZCAYA ARGENTARIA	03/15/2004	03/16/2009	1,292.00	2,231.00	-939.00
25. BAYER A G 00	01/10/2008	03/16/2009	1,179.00	2,391.00	-1,212.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

30-15C066471768 BOB HONG FOUNDATION

04-6911786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. BHP BILLITON LTD 00	03/28/2007	03/16/2009	2,279.00	2,584.00	-305.00
120. COCA-COLA HELLENIC SPD ADR	02/12/2008	03/16/2009	1,566.00	2,906.00	-1,340.00
50. EDP-ELETRICIDADE DE PORTUGAL S A	03/28/2007	03/16/2009	1,647.00	2,710.00	-1,063.00
35. ENI S P A SPONSORED ADR	01/10/2008	03/16/2009	1,244.00	2,040.00	-796.00
57. GDF SUEZ SPONSORED ADR	07/27/2007	03/16/2009	1,915.00	3,128.00	-1,213.00
75. HEINEKEN NV ADR	06/05/2006	03/16/2009	1,019.00	1,540.00	-521.00
35. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	01/10/2008	03/16/2009	884.00	1,498.00	-614.00
30. KOMATSU LTD SPNS ADR	06/08/2006	03/16/2009	1,317.00	2,040.00	-723.00
170. KONINKLIJKE AHOLD N.V.	07/27/2007	03/16/2009	1,902.00	2,137.00	-235.00
30. KYOCERA CORP ADR	05/22/2003	03/16/2009	1,976.00	1,514.00	462.00
125. LUXOTTICA GROUP S P A	12/29/2000	03/16/2009	1,664.00	1,742.00	-78.00
10. MITSUI & CO LTD ADR	09/16/2005	03/16/2009	1,756.00	2,230.00	-474.00
20. POSCO SPON ADR	01/10/2008	03/16/2009	1,233.00	2,846.00	-1,613.00
20. RWE AG	01/10/2008	03/16/2009	1,327.00	2,939.00	-1,612.00
65. REXAM PLC	03/18/2004	03/16/2009	1,198.00	2,682.00	-1,484.00
35. RICOH LTD ADR NEW	06/15/2005	03/16/2009	1,907.00	2,830.00	-923.00
40. ROLLS-ROYCE PLC 00	06/05/2006	03/16/2009	842.00	1,599.00	-757.00
25. SIEMENS AG-ADR	06/19/2006	03/16/2009	1,420.00	2,107.00	-687.00
65. TOKIO MARINE HOLDINGS INC ADR	02/12/2008	03/16/2009	1,380.00	2,233.00	-853.00
125. TOMKINS PLC SPONSORED ADR	11/17/2000	03/16/2009	841.00	1,047.00	-206.00
25. TOYOTA MTR CORP 00	11/07/2005	03/16/2009	1,521.00	2,297.00	-776.00
35. ETABLISSEMENTS DELHAIZE FRERES ET	07/27/2007	03/18/2009	2,341.00	3,216.00	-875.00
65. FRESENIUS MED CARE AG & CO SPD ADR	06/05/2006	03/18/2009	2,506.00	2,449.00	57.00
30. IMPERIAL TOBACCO PLC-SP ADR	07/26/2006	03/18/2009	1,356.00	1,982.00	-626.00
65. UNILEVER N V NY SHS NEW	01/10/2008	03/18/2009	1,219.00	2,282.00	-1,063.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

30-15C066471768 BOB HONG FOUNDATION

04-6911786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. DEUTSCHE BANK AG NAMEN	10/29/2003	03/18/2009	1,096.00	2,032.00	-936.00
00					
44. RAYTHEON COMPANY	10/27/2003	03/23/2009	1,552.00	1,141.00	411.00
90. WYETH	09/21/2007	03/23/2009	3,826.00	3,870.00	-44.00
26. RAYTHEON COMPANY	10/27/2003	03/24/2009	921.00	674.00	247.00
30. WYETH	06/18/2004	03/24/2009	1,276.00	1,113.00	163.00
60. GENENTECH INC	11/25/2002	03/27/2009	5,700.00	1,040.00	4,660.00
12. CHUBB CORP.	02/05/2008	04/06/2009	502.00	611.00	-109.00
39. KRAFT FOODS INC-A	04/19/2007	04/06/2009	882.00	1,274.00	-392.00
10. WAL MART STORES INC	08/23/2000	04/06/2009	534.00	498.00	36.00
20. KRAFT FOODS INC-A	04/19/2007	04/07/2009	450.00	653.00	-203.00
.1212 TIME WARNER CABLE W/I	06/02/2004	04/08/2009	3.00	6.00	-3.00
21. KRAFT FOODS INC-A	04/19/2007	04/13/2009	473.00	686.00	-213.00
62. TAIWAN SEMICONDUCTOR-S P ADR	08/30/2007	04/16/2009	595.00	600.00	-5.00
20. TIME WARNER INC	06/02/2004	04/17/2009	465.00	772.00	-307.00
12. TIME WARNER CABLE W/I	06/02/2004	04/17/2009	349.00	608.00	-259.00
51. TIME WARNER INC	06/02/2004	04/23/2009	1,114.00	1,955.00	-841.00
18. TIME WARNER CABLE W/I	06/02/2004	04/23/2009	485.00	686.00	-201.00
49. TIME WARNER INC	03/07/2003	04/24/2009	1,068.00	1,218.00	-150.00
25. INTERNATIONAL BUSINESS MACHS CORP	07/08/2002	05/05/2009	2,646.00	1,803.00	843.00
100. TAIWAN SEMICONDUCTOR-SP ADR	08/30/2007	05/18/2009	1,053.00	842.00	211.00
150. TEVA PHARMACEUTICAL INDS ADR	11/24/2003	05/18/2009	6,695.00	4,237.00	2,458.00
10. WAL MART STORES INC	08/23/2000	05/21/2009	491.00	498.00	-7.00
2. WAL MART STORES INC	08/23/2000	05/22/2009	99.00	100.00	-1.00
6. WAL MART STORES INC	08/23/2000	05/26/2009	301.00	299.00	2.00
8. WAL MART STORES INC	08/23/2000	05/26/2009	401.00	398.00	3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

30-15C066471768 BOB HONG FOUNDATION

04-6911786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. WAL MART STORES INC	08/23/2000	05/27/2009	700.00	697.00	3.00
10. HOME DEPOT INC	07/20/2000	05/28/2009	227.00	580.00	-353.00
6. WAL MART STORES INC	08/23/2000	05/28/2009	296.00	299.00	-3.00
9. WAL MART STORES INC	04/18/2007	05/29/2009	444.00	439.00	5.00
58. VERIZON COMMUNICATIONS	04/11/2002	06/12/2009	1,740.00	2,353.00	-613.00
70. BROADCOM CORP-CL A	07/13/2006	06/15/2009	1,815.00	1,940.00	-125.00
25. ELECTRONIC ARTS	09/13/2005	06/15/2009	531.00	1,539.00	-1,008.00
25. EXPEDIA INC DEL	03/20/2003	06/15/2009	410.00	552.00	-142.00
10. FRANKLIN RES INC	07/13/2006	06/15/2009	746.00	836.00	-90.00
30. HOME DEPOT INC	07/20/2000	06/15/2009	712.00	1,740.00	-1,028.00
150. ISIS PHARMACEUTICALS	09/05/2000	06/15/2009	2,147.00	1,950.00	197.00
150. LIBERTY MEDIA HLDG CORP	09/06/2007	06/15/2009	852.00	2,702.00	-1,850.00
40. LIBERTY MEDIA CORP NEW ENT COM SER A	03/27/2008	06/15/2009	958.00	902.00	56.00
50. TEXAS INSTRS INC	12/29/2000	06/15/2009	1,050.00	2,697.00	-1,647.00
11. VERIZON COMMUNICATIONS	04/11/2002	06/15/2009	327.00	446.00	-119.00
8. WAL MART STORES INC	04/18/2007	06/15/2009	388.00	384.00	4.00
50. SEAGATE TECHNOLOGY	04/24/2006	06/15/2009	466.00	1,224.00	-758.00
31. VERIZON COMMUNICATIONS	09/16/2005	06/16/2009	919.00	978.00	-59.00
12. WAL MART STORES INC	04/18/2007	06/16/2009	582.00	576.00	6.00
25. CHEVRONTXACO CORP	05/31/2005	06/24/2009	1,658.00	1,356.00	302.00
204. PFIZER INC.	09/16/2004	07/09/2009	2,917.00	6,480.00	-3,563.00
146. PFIZER INC.	05/15/2006	07/10/2009	2,074.00	3,844.00	-1,770.00
50. LIBERTY GLOBAL INC COM SER A	04/03/2006	07/13/2009	763.00	1,006.00	-243.00
20. J. P. MORGAN CHASE & CO F/K/A	05/21/2008	07/20/2009	736.00	859.00	-123.00
80. ABBOTT LABS	07/08/2002	08/07/2009	3,520.00	2,879.00	641.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

30-15C066471768 BOB HONG FOUNDATION

04-6911786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. EXXON MOBIL CORP	07/20/2000	08/10/2009	5,534.00	3,145.00	2,389.00
21. TRANSOCEAN INC COM USD0.01 'REGISTER	10/10/2001	08/11/2009	1,559.00	983.00	576.00
25. EXPEDIA INC DEL	08/05/2004	08/17/2009	532.00	513.00	19.00
100. LIBERTY MEDIA HLDG CORP	07/13/2006	08/17/2009	931.00	1,689.00	-758.00
50. SEAGATE TECHNOLOGY	06/19/2006	08/17/2009	588.00	1,149.00	-561.00
.2497 TAIWAN SEMICONDUCTOR -SP ADR	08/06/2003	08/19/2009	3.00	2.00	1.00
14. EAST WEST BANCORP INC PAR .001	08/26/2008	08/31/2009	129.00	168.00	-39.00
3. EAST WEST BANCORP INC PAR .001	08/26/2008	09/01/2009	28.00	36.00	-8.00
5. SIMPSON MFG INC	11/03/2006	09/01/2009	129.00	139.00	-10.00
1. SIMPSON MFG INC	11/03/2006	09/08/2009	26.00	28.00	-2.00
26. EAST WEST BANCORP INC PAR .001	08/26/2008	09/09/2009	239.00	312.00	-73.00
35. EXPEDIA INC DEL	08/05/2004	09/10/2009	807.00	703.00	104.00
2. EAST WEST BANCORP INC PAR .001	08/26/2008	09/11/2009	18.00	24.00	-6.00
5. EXPEDIA INC DEL	06/25/2008	09/11/2009	115.00	100.00	15.00
34. SIMPSON MFG INC	11/03/2006	09/15/2009	876.00	945.00	-69.00
6. COMERICA INC	07/25/2008	09/21/2009	179.00	165.00	14.00
14. COMERICA INC	07/25/2008	09/22/2009	417.00	385.00	32.00
25. AXA S A SPONSORED ADR	11/17/2000	09/29/2009	653.00	873.00	-220.00
50. CABLEVISION SYS CORP	11/09/2007	09/29/2009	1,198.00	1,307.00	-109.00
30. LIBERTY MEDIA HLDG CORP	04/07/2008	09/29/2009	645.00	488.00	157.00
25. TELEFONICA DE ESPANA SPONSORED	11/17/2000	10/05/2009	2,104.00	1,105.00	999.00
65. ANADARKO PETE CORP	03/07/2007	10/12/2009	4,430.00	2,706.00	1,724.00
55. GENERAL ELEC CO.	10/06/2000	10/12/2009	901.00	3,231.00	-2,330.00
20. CREE INC	07/26/2006	10/28/2009	856.00	390.00	466.00
15. HALLIBURTON CO	09/12/2008	10/28/2009	443.00	561.00	-118.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. LIBERTY MEDIA HLDG CORP	07/13/2006	10/28/2009	1,130.00	1,684.00	-554.00
50. LIBERTY MEDIA HLDG CORP	04/07/2008	10/28/2009	1,047.00	813.00	234.00
50. LIBERTY MEDIA CORP NEW ENT COM SER A	03/27/2008	10/28/2009	1,499.00	1,127.00	372.00
50. NOMURA HOLDINGS INC ADR	05/02/2008	10/28/2009	354.00	354.00	
50. NVIDIA CORP 00	06/02/2008	10/28/2009	608.00	1,229.00	-621.00
10. ROCHE HOLDINGS LTD-SPONSORED ADR	09/16/2008	10/28/2009	399.00	409.00	-10.00
67. SANDISK CORP	01/10/2008	10/28/2009	1,463.00	2,048.00	-585.00
20. COVIDIEN PLC USD0.20	12/29/2000	10/28/2009	848.00	1,713.00	-865.00
100. SEAGATE TECHNOLOGY	06/19/2006	10/28/2009	1,466.00	2,171.00	-705.00
10. CORE LABORATORIES N.V.	09/27/2000	10/28/2009	1,067.00	226.00	841.00
130. INTEL CORP	04/07/2004	11/03/2009	2,398.00	5,955.00	-3,557.00
25. AMAZON COM INC	08/21/2006	11/05/2009	2,976.00	790.00	2,186.00
120. CISCO SYS INC	01/11/2006	11/05/2009	2,863.00	2,282.00	581.00
20. SEARS HLDGS CORP	01/04/2008	11/05/2009	1,336.00	2,055.00	-719.00
9. NOVELLUS SYS INC	08/29/2007	11/18/2009	196.00	241.00	-45.00
3. VERIGY LTD	11/01/2006	11/18/2009	28.00	50.00	-22.00
19. NOVELLUS SYS INC	08/29/2007	11/19/2009	397.00	502.00	-105.00
30. VERIGY LTD	11/03/2006	11/19/2009	270.00	488.00	-218.00
22. VERIGY LTD	11/03/2006	11/20/2009	213.00	301.00	-88.00
25. SEARS HLDGS CORP	01/11/2008	11/25/2009	1,792.00	2,480.00	-688.00
10. FRANKLIN RES INC	10/15/2008	11/30/2009	1,073.00	718.00	355.00
.0255 DIRECTV COM USD0.01 CLASS 'A'	03/27/2008	12/01/2009	1.00	1.00	
20. EXPEDIA INC DEL	06/25/2008	12/02/2009	517.00	401.00	116.00
5. SEARS HLDGS CORP	01/11/2008	12/02/2009	367.00	491.00	-124.00
21. UNITED PARCEL SERVICE -CL B	03/18/2008	12/03/2009	1,216.00	1,495.00	-279.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

30-15C066471768 BOB HONG FOUNDATION

04-6911786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

[illegible]

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTL GROUP INC	40.00
ENRON CORP. INC	3,199.00
SIMON PPTY GROUP INC NEW COM	
TYCO INTL LTD NEW	349.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	3,588.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	3,588.00
	=====

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized		Estimated Annual	Percent of Market
				Gain/Loss	Income		
Common Equity Securities							
Domestic Common Stocks							
AGCO Corp	30.00	\$970.20	\$966.92	\$3.28	\$0.00		0.13%
CUSIP: 001084102							
Akamai Technologies Inc	160.00	\$4,054.40	\$2,761.36	\$1,293.04	\$0.00		0.54%
CUSIP: 00971T101							
Amazon Com Inc	95.00	\$12,779.40	\$2,672.17	\$10,107.23	\$0.00		1.71%
CUSIP: 023135106							
AMGEN Inc Com	140.00	\$7,919.80	\$7,998.12	-\$78.32	\$0.00		1.06%
CUSIP: 031162100							
Anadarko Petroleum Corp	185.00	\$11,547.70	\$6,193.12	\$5,354.58	\$66.60		1.55%
CUSIP: 032511107							
Applied Materials Com	350.00	\$4,879.00	\$5,708.79	-\$829.79	\$84.00		0.65%
CUSIP: 038222105							
AT & T Inc	100.00	\$2,803.00	\$2,456.00	\$347.00	\$168.00		0.38%
CUSIP: 00206R102							
Autodesk Inc	200.00	\$5,082.00	\$2,757.14	\$2,324.86	\$0.00		0.68%
CUSIP: 052769106							
Baker Hughes Inc Com	75.00	\$3,036.00	\$3,934.77	-\$898.77	\$45.00		0.41%
CUSIP: 057224107							
Bank of America Corp	350.00	\$5,271.00	\$6,040.34	-\$769.34	\$14.00		0.71%
CUSIP: 060505104							
Bed Bath & Beyond Inc Com	120.00	\$4,633.20	\$4,442.95	\$190.25	\$0.00		0.62%
CUSIP: 075896100							
Berkshire Hathaway Inc Del-CI B	3.00	\$9,858.00	\$7,101.00	\$2,757.00	\$0.00		1.32%
CUSIP: 084670207							

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Biogen IDEC Inc CUSIP: 09062X103	250.00	\$13,375.00	\$9,939.12	\$3,435.88	\$0.00	1.79%
Blackrock Inc CUSIP: 09247X101	17.00	\$3,947.40	\$2,087.39	\$1,860.01	\$53.04	0.53%
Boeing Company Com CUSIP: 097023105	30.00	\$1,623.90	\$2,033.17	-\$409.27	\$50.40	0.22%
Broadcom Corp Com CUSIP: 111320107	150.00	\$4,720.50	\$4,000.45	\$720.05	\$0.00	0.63%
Cablevision Sys Corp CUSIP: 12686C109	250.00	\$6,455.00	\$5,239.20	\$1,215.80	\$100.00	0.87%
Celgene Corp CUSIP: 151020104	110.00	\$6,124.80	\$5,538.70	\$586.10	\$0.00	0.82%
Chubb Corp Com CUSIP: 171232101	98.00	\$4,819.64	\$3,588.79	\$1,230.85	\$137.20	0.65%
CISCO Systems Inc Com CUSIP: 17275R102	530.00	\$12,688.20	\$8,882.95	\$3,805.25	\$0.00	1.70%
CITRIX Sys Inc Com CUSIP: 177376100	25.00	\$1,040.25	\$634.04	\$406.21	\$0.00	0.14%
Coca Cola Co Com CUSIP: 191216100	130.00	\$7,410.00	\$7,259.12	\$150.88	\$213.20	0.99%
Comcast Corp New CL A Spl CUSIP: 20030N200	670.00	\$10,726.70	\$12,530.06	-\$1,803.36	\$253.26	1.44%
ConocoPhillips CUSIP: 20825C104	45.00	\$2,298.15	\$2,040.41	\$257.74	\$90.00	0.31%
Cree Inc CUSIP: 225447101	150.00	\$8,455.50	\$2,643.50	\$5,812.00	\$0.00	1.13%
Cvs/Caremark Corp CUSIP: 126650100	195.00	\$6,280.95	\$5,601.56	\$679.39	\$59.48	0.84%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Deere & Co. CUSIP: 244199105	70.00	\$3,786.30	\$3,821.98	-\$35.68	\$78.40	0.51%
Devon Energy Corporation New CUSIP: 25179M103	55.00	\$4,042.50	\$3,473.51	\$568.99	\$35.20	0.54%
DirecTV Com Usd0.01 Class 'a' CUSIP: 25490A101	150.00	\$5,002.50	\$1,948.21	\$3,054.29	\$0.00	0.67%
Dolby Laboratories Inc CUSIP: 25659T107	80.00	\$3,818.40	\$2,322.04	\$1,496.36	\$0.00	0.51%
Dover Corp Com CUSIP: 260003108	50.00	\$2,080.50	\$2,485.54	-\$405.04	\$52.00	0.28%
Ebay Inc CUSIP: 278642103	370.00	\$8,706.10	\$10,799.43	-\$2,093.33	\$0.00	1.17%
Electronic Arts Inc CUSIP: 285512109	375.00	\$6,656.25	\$10,405.78	-\$3,749.53	\$0.00	0.89%
Emerson Electric Com CUSIP: 291011104	100.00	\$4,260.00	\$2,560.25	\$1,699.75	\$134.00	0.57%
Expedia Inc DEL CUSIP: 30212P105	240.00	\$6,175.20	\$4,165.66	\$2,009.54	\$0.00	0.83%
First Solar Inc CUSIP: 336433107	20.00	\$2,708.00	\$2,233.47	\$474.53	\$0.00	0.36%
Fluor Corp New CUSIP: 343412102	125.00	\$5,630.00	\$4,525.47	\$1,104.53	\$62.50	0.75%
Forest Labs Inc CL A Com CUSIP: 345838106	240.00	\$7,706.40	\$7,793.13	-\$86.73	\$0.00	1.03%
Franklin RES Inc Com CUSIP: 354613101	30.00	\$3,160.50	\$1,698.06	\$1,462.44	\$26.40	0.42%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Freeport McMoran Copper B CUSIP: 35671D857	100.00	\$8,029.00	\$2,307.97	\$5,721.03	\$60.00	1.08%
Gap Inc Com CUSIP: 364760108	70.00	\$1,466.50	\$1,330.00	\$136.50	\$23.80	0.20%
General Electric Corp Com CUSIP: 369604103	370.00	\$5,598.10	\$17,041.25	-\$11,443.15	\$148.00	0.75%
Genzyme Corp Com CUSIP: 372917104	120.00	\$5,881.20	\$3,941.25	\$1,939.95	\$0.00	0.79%
Google Inc CUSIP: 38259P508	10.00	\$6,199.80	\$3,879.61	\$2,320.19	\$0.00	0.83%
Halliburton Co Com CUSIP: 406216101	70.00	\$2,106.30	\$2,155.33	-\$49.03	\$25.20	0.28%
Hess Corp CUSIP: 42809H107	75.00	\$4,537.50	\$4,018.38	\$519.12	\$30.00	0.61%
Home Depot Inc Com CUSIP: 437076102	400.00	\$11,572.00	\$17,688.62	-\$6,116.62	\$360.00	1.55%
Honeywell Intl Inc CUSIP: 438516106	85.00	\$3,332.00	\$2,537.14	\$794.86	\$102.85	0.45%
Intel Corp Com CUSIP: 458140100	370.00	\$7,548.00	\$9,284.12	-\$1,736.12	\$207.20	1.01%
Jacobs Engr Group Inc CUSIP: 469814107	20.00	\$752.20	\$873.74	-\$121.54	\$0.00	0.10%
Johnson & Johnson Com CUSIP: 478160104	200.00	\$12,882.00	\$8,975.00	\$3,907.00	\$392.00	1.73%
Jones Lang Lasalle Inc CUSIP: 48020Q107	50.00	\$3,020.00	\$1,655.27	\$1,364.73	\$10.00	0.40%
JPMorgan Chase & Co CUSIP: 46625H100	140.00	\$5,833.80	\$4,147.40	\$1,686.40	\$28.00	0.78%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Juniper Networks Inc CUSIP: 48203R104	250.00	\$6,667.50	\$4,060.26	\$2,607.24	\$0.00	0.89%
Key Corp CUSIP: 493267108	335.00	\$1,859.25	\$1,965.20	-\$105.95	\$13.40	0.25%
L-3 Communications Hldgs Inc CUSIP: 502424104	100.00	\$8,695.00	\$2,887.50	\$5,807.50	\$140.00	1.17%
Lawson Software Inc New CUSIP: 52078P102	150.00	\$997.50	\$944.88	\$52.62	\$0.00	0.13%
Liberty Media Corp New CUSIP: 53071M708	15.00	\$692.25	\$216.52	\$475.73	\$0.00	0.09%
Liberty Media Hldg Corp CUSIP: 53071M104	250.00	\$2,710.00	\$4,012.03	-\$1,302.03	\$0.00	0.36%
Liberty Media Hldg Corp CUSIP: 53071M302	150.00	\$3,582.00	\$2,215.25	\$1,366.75	\$0.00	0.48%
Marriott Intl Inc New CL A CUSIP: 571903202	20.00	\$545.00	\$344.20	\$200.80	\$0.00	0.07%
Mattel Inc Com CUSIP: 577081102	75.00	\$1,498.50	\$1,486.88	\$11.62	\$56.25	0.20%
Merck & Co Inc New CUSIP: 58933Y105	125.00	\$4,567.50	\$3,465.45	\$1,102.05	\$190.00	0.61%
Mettler-Toledo Intl Inc Com CUSIP: 592688105	50.00	\$5,249.50	\$2,459.60	\$2,789.90	\$0.00	0.70%
Microsoft Corp Com CUSIP: 594918104	380.00	\$11,582.40	\$10,054.98	\$1,527.42	\$197.60	1.55%
Morgan Stanley CUSIP: 617446448	25.00	\$740.00	\$798.46	-\$58.46	\$5.00	0.10%
Murphy Oil Corp CUSIP: 626717102	10.00	\$542.00	\$577.60	-\$35.60	\$10.00	0.07%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Nasdaq Omx Group Inc CUSIP: 631103108	215.00	\$4,261.30	\$6,791.55	-\$2,530.25	\$0.00	0.57%
Nat'l Oilwell Varco CUSIP: 637071101	70.00	\$3,086.30	\$1,842.67	\$1,243.63	\$0.00	0.41%
News Corp CUSIP: 65248E203	320.00	\$5,094.40	\$3,251.29	\$1,843.11	\$38.40	0.68%
Northrop Grumman Corp CUSIP: 666807102	70.00	\$3,909.50	\$3,115.80	\$793.70	\$120.40	0.52%
Nucor Corp CUSIP: 670346105	134.00	\$6,251.10	\$5,561.08	\$690.02	\$192.96	0.84%
NVIDIA Corp CUSIP: 67066G104	325.00	\$6,071.00	\$5,906.08	\$164.92	\$0.00	0.81%
Pall Corp Com CUSIP: 696429307	150.00	\$5,430.00	\$3,422.79	\$2,007.21	\$87.00	0.73%
Parker Hannifin Corp CUSIP: 701094104	35.00	\$1,885.80	\$1,484.60	\$401.20	\$35.00	0.25%
Pepsico Inc Com CUSIP: 713448108	120.00	\$7,296.00	\$5,205.00	\$2,091.00	\$216.00	0.98%
Procter & Gamble Company Com CUSIP: 742718109	150.00	\$9,094.50	\$4,859.77	\$4,234.73	\$264.00	1.22%
Qualcomm Inc Com CUSIP: 747525103	140.00	\$6,476.40	\$5,589.77	\$886.63	\$95.20	0.87%
Robert Half International Inc CUSIP: 770323103	20.00	\$534.60	\$539.89	-\$5.29	\$9.60	0.07%
Safeway Stores Inc Com New CUSIP: 786514208	239.00	\$5,088.31	\$4,725.29	\$363.02	\$95.60	0.68%
Sandisk Corp CUSIP: 80004C101	150.00	\$4,348.50	\$1,769.29	\$2,579.21	\$0.00	0.58%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Schwab Charles Corp New CUSIP: 808513105	225.00	\$4,234.50	\$2,992.19	\$1,242.31	\$54.00	0.57%
Seagate Technology CUSIP: G7945J104	400.00	\$7,276.00	\$4,381.21	\$2,894.79	\$0.00	0.98%
Sears Hldgs Corp CUSIP: 812350106	35.00	\$2,920.75	\$3,226.37	-\$305.62	\$0.00	0.39%
Standard Microsystems Corp CUSIP: 853626109	85.00	\$1,766.30	\$1,519.37	\$246.93	\$0.00	0.24%
State Street Corp CUSIP: 857477103	115.00	\$5,007.10	\$4,432.08	\$575.02	\$4.60	0.67%
Texas Instruments Corp CUSIP: 882508104	450.00	\$11,727.00	\$12,516.59	-\$789.59	\$216.00	1.57%
Tutor Perini Corp CUSIP: 901109108	45.00	\$813.60	\$875.91	-\$62.31	\$0.00	0.11%
United Sts Stl Corp New CUSIP: 912909108	33.00	\$1,818.96	\$1,809.80	\$9.16	\$6.60	0.24%
UnitedHealth Group Inc CUSIP: 91324P102	400.00	\$12,192.00	\$10,629.30	\$1,562.70	\$12.00	1.63%
Varian Semiconductor Equipment CUSIP: 922207105	20.00	\$717.60	\$369.68	\$347.92	\$0.00	0.10%
Vertex Pharmaceuticals Inc CUSIP: 92532F100	75.00	\$3,213.75	\$2,017.28	\$1,196.47	\$0.00	0.43%
Walt Disney Company Com CUSIP: 254687106	350.00	\$11,287.50	\$10,009.01	\$1,278.49	\$122.50	1.51%
Weyerhaeuser Company Com CUSIP: 962166104	100.00	\$4,314.00	\$4,186.41	\$127.59	\$20.00	0.58%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Williams Sonoma Inc Com CUSIP: 969904101	50.00	\$1,039.00	\$1,187.17	-\$148.17	\$24.00	0.14%
XTO Energy Inc CUSIP: 98385X106	90.00	\$4,187.70	\$3,677.50	\$510.20	\$45.00	0.56%
YAHOO Inc CUSIP: 984332106	275.00	\$4,614.50	\$3,800.12	\$814.38	\$0.00	0.62%
		\$501,177.11	\$420,302.42	\$80,874.69	\$5,380.84	67.13%
ADRs						
Allied World Assurance Com Ltshs CUSIP: G0219G203	40.00	\$1,842.80	\$1,653.64	\$189.16	\$32.00	0.25%
ASML Holding Nv-Uy Reg SHS CUSIP: N07059186	150.00	\$5,113.50	\$2,652.95	\$2,460.55	\$83.70	0.69%
Atlas Copco AB CUSIP: 049255805	240.00	\$3,132.00	\$2,920.22	\$211.78	\$63.12	0.42%
AXA S.A SPD ADR CUSIP: 054536107	175.00	\$4,144.00	\$2,417.50	\$1,726.50	\$79.98	0.56%
BASF Aktiengesellschaft-Level I CUSIP: 055262505	50.00	\$3,105.00	\$2,925.00	\$180.00	\$94.55	0.42%
BHP Billiton Ltd CUSIP: 088606108	25.00	\$1,914.50	\$1,685.06	\$229.44	\$41.00	0.26%
BP PLC ADR CUSIP: 055622104	80.00	\$4,637.60	\$3,343.32	\$1,294.28	\$268.80	0.62%
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	100.00	\$4,232.00	\$4,718.72	-\$486.72	\$106.30	0.57%
Carnival Corp Paired CTF 1 Com Carni CUSIP: 143658300	70.00	\$2,218.30	\$1,754.28	\$464.02	\$0.00	0.30%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Core Laboratories N V CUSIP: N22717107	50.00	\$5,906.00	\$1,131.25	\$4,774.75	\$20.00	0.79%
Covidien PLC Usd0.20 CUSIP: G2554F105	80.00	\$3,831.20	\$4,060.94	-\$229.74	\$57.60	0.51%
CRH PLC CUSIP: 12626K203	100.00	\$2,733.00	\$2,155.25	\$577.75	\$92.60	0.37%
Danone CUSIP: 23636T100	250.00	\$3,047.50	\$2,407.50	\$640.00	\$57.75	0.41%
Diageo PLC Spns ADR CUSIP: 25243Q205	45.00	\$3,123.45	\$1,993.49	\$1,129.96	\$101.93	0.42%
Ericsson (Lm)Tel Adr-Each Rep 10 Ord CUSIP: 294821608	215.00	\$1,975.85	\$2,151.58	-\$175.73	\$34.40	0.26%
Glaxo Smithkline CUSIP: 37733W105	50.00	\$2,112.50	\$1,984.27	\$128.23	\$92.75	0.28%
Grupo Televisa SA-Sponsored ADR CUSIP: 40049J206	150.00	\$3,114.00	\$1,988.63	\$1,125.37	\$174.90	0.42%
Honda Mtr Ltd ADR New CUSIP: 438128308	125.00	\$4,237.50	\$4,059.78	\$177.72	\$42.25	0.57%
Hong Kong & China Gas Ltd CUSIP: 438550303	1,200.00	\$2,952.00	\$2,469.36	\$482.64	\$54.00	0.40%
HSBC Hldgs PLC Sponsored ADR New CUSIP: 404280406	50.00	\$2,854.50	\$2,039.94	\$814.56	\$85.00	0.38%
Hutchinson Whampoa Ltd ADR CUSIP: 448415208	80.00	\$2,752.00	\$2,088.00	\$664.00	\$86.08	0.37%
ING Groep N V Sponsored ADR CUSIP: 456837103	800.00	\$7,848.00	\$2,832.05	\$5,015.95	\$0.00	1.05%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Koninklijke Philips Electrs N V CUSIP: 500472303	125.00	\$3,680.00	\$2,982.00	\$698.00	\$99.63	0.49%
McDermott Intl Inc CUSIP: 580037109	100.00	\$2,401.00	\$1,962.71	\$438.29	\$0.00	0.32%
Mitsubishi UFJ Finl Group Apd ADR CUSIP: 606822104	800.00	\$3,936.00	\$5,507.56	-\$1,571.56	\$87.20	0.53%
National Bk Greece S A SPD ADR CUSIP: 633643408	200.00	\$1,042.00	\$561.60	\$480.40	\$0.00	0.14%
Nestle SA Spon ADR Repstg Reg CUSIP: 641069406	110.00	\$5,318.50	\$4,401.93	\$916.57	\$88.44	0.71%
Nippon Teleg & Tel Corp ADR CUSIP: 654624105	100.00	\$1,974.00	\$1,848.90	\$125.10	\$57.40	0.26%
Nokia Corp Spnsd ADR CUSIP: 654902204	200.00	\$2,570.00	\$3,990.53	-\$1,420.53	\$78.60	0.34%
Nomura Hldgs Inc SPD ADR CUSIP: 65535H208	400.00	\$2,960.00	\$3,024.62	-\$64.62	\$48.40	0.40%
Novartis AG Spons ADR CUSIP: 66987V109	150.00	\$8,164.50	\$7,415.58	\$748.92	\$218.10	1.09%
Novo-Nordisk A S CUSIP: 670100205	45.00	\$2,873.25	\$2,089.91	\$783.34	\$35.19	0.39%
Orix Corp Spnd ADR CUSIP: 686330101	150.00	\$5,124.00	\$4,732.81	\$391.19	\$49.95	0.69%
Petroleo Brasileiro SA Petrobras CUSIP: 71654V408	65.00	\$3,099.20	\$1,919.29	\$1,179.91	\$23.14	0.42%
Rio Tinto PLC Spn ADR CUSIP: 767204100	15.00	\$3,230.85	\$1,941.86	\$1,288.99	\$81.60	0.43%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Roche Holdings Ltd-Sponsored ADR CUSIP: 771195104	150.00	\$6,330.00	\$5,921.88	\$408.12	\$99.75	0.85%
Sap AG CUSIP: 803054204	90.00	\$4,212.90	\$3,037.95	\$1,174.95	\$99.90	0.56%
Schlumberger Ltd CUSIP: 806857108	60.00	\$3,905.40	\$3,262.90	\$642.50	\$50.40	0.52%
Shire PLC CUSIP: 82481R106	55.00	\$3,228.50	\$1,987.65	\$1,240.85	\$16.34	0.43%
Smith & Nephew P L C SPD ADR New CUSIP: 83175M205	60.00	\$3,075.00	\$1,742.70	\$1,332.30	\$40.74	0.41%
Suncor Energy Inc CUSIP: 867224107	90.00	\$3,177.90	\$2,760.60	\$417.30	\$0.00	0.43%
Taiwan Semiconductor Mfg Co Ltd ADR CUSIP: 874039100	251.00	\$2,871.44	\$1,915.77	\$955.67	\$91.36	0.39%
Telefonica S A CUSIP: 879382208	35.00	\$2,923.20	\$1,547.64	\$1,375.56	\$120.65	0.39%
Tesco PLC Sponsored ADR CUSIP: 881575302	150.00	\$3,085.50	\$1,856.82	\$1,228.68	\$83.70	0.41%
Total S.A. ADR CUSIP: 89151E109	30.00	\$1,921.20	\$1,642.09	\$279.11	\$83.34	0.26%
Trend Micro Inc ADR CUSIP: 89486M206	75.00	\$2,854.50	\$2,096.25	\$758.25	\$66.68	0.38%
Tyco Electronics Ltd Com Chf2.60 CUSIP: H8912P106	210.00	\$5,155.50	\$7,795.88	-\$2,640.38	\$134.40	0.69%
Tyco International Com Usd0.80 CUSIP: H89128104	210.00	\$7,492.80	\$10,237.01	-\$2,744.21	\$168.00	1.00%
UBS AG CUSIP: H89231338	200.00	\$3,102.00	\$2,923.49	\$178.51	\$0.00	0.42%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Unilever PLC Spnsrd ADR New CUSIP: 904767704	150.00	\$4,785.00	\$3,280.17	\$1,504.83	\$150.75	0.64%
United Overseas Bk Ltdadr CUSIP: 911271302	100.00	\$2,794.00	\$1,495.00	\$1,299.00	\$82.80	0.37%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	360.00	\$8,312.40	\$6,323.40	\$1,989.00	\$464.76	1.11%
Wal-Mart DE Mexico S.A.B DE C V CUSIP: 93114W107	85.00	\$3,820.75	\$2,006.00	\$1,814.75	\$37.15	0.51%
Weatherford Int Ltd Com Usd1.00 CUSIP: H27013103	500.00	\$8,955.00	\$5,985.63	\$2,969.37	\$0.00	1.20%
		\$205,203.49	\$165,630.86	\$39,572.63	\$4,327.08	27.50%
<i>Real Estate Investment Trusts</i>						
Lasalle Hotel Ptyys CUSIP: 517942108	30.00	\$636.90	\$245.02	\$391.88	\$61.20	0.09%
		\$636.90	\$245.02	\$391.88	\$61.20	0.09%
Total Common Equity Securities		\$707,017.50	\$586,178.30	\$120,839.20	\$9,769.12	94.72%
<i>Cash Equivalents</i>						
Invested Cash						
Citibank M.D.A. (T) CUSIP: 9913CMP64	3,528.12	\$3,528.12	\$3,528.12	\$0.00	\$8.82	0.47%(i)

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual		Percent of Market Value
					Income	Value	
Citibank M.D.A. (T) CUSIP: 9913CMP64	35,193.58	\$35,193.58	\$35,193.58	\$0.00	\$87.98		4.81%
Total Cash Equivalents		\$38,721.70	\$38,721.70	\$0.00	\$96.80		5.28%
Total All Assets		\$745,739.20	\$624,900.00	\$120,839.20	\$9,865.92		100.00%

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.