



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation****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 , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>JOHN HUNG FOUNDATION, INC.</b>		A Employer identification number <b>13-4107942</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(212) 732-2267</b>
	<b>170 PARK ROW</b>	<b>16C</b>	
	City or town, state, and ZIP code <b>NEW YORK NY 10038-1155</b>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 452,956</b>			D 1. Foreign organizations, check here <input type="checkbox"/>
J Accounting method. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	146,618			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17	17	
	4 Dividends and interest from securities	3,696	3,696	3,696	
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-95,860			
	b Gross sales price for all assets on line 6a	145,451			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less. Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	54,471	3,713	3,713		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule) SCH 1	1,700	500	0	1,000
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	729	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SCH 1	100	0	0	100
	24 Total operating and administrative expenses. Add lines 13 through 23	2,529	500	0	1,100
	25 Contributions, gifts, grants paid	38,802			38,802
26 Total expenses and disbursements. Add lines 24 and 25	41,331	500	0	39,902	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	13,140				
b Net investment income (if negative, enter -0-)		3,213			
c Adjusted net income (if negative, enter -0-)			3,713		

21

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	1,728	6,904	6,904
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule) SCH 4	440,499	448,663	446,052
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	442,227	455,567	452,956
Liabilities	17 Accounts payable and accrued expenses	1,500	1,700	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	1,500	1,700	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	440,727	453,867	
	30 Total net assets or fund balances (see page 17 of the instructions)	440,727	453,867	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	442,227	455,567	

## 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	440,727
2 Enter amount from Part I, line 27a	2	13,140
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	453,867
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	453,867

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE SCHEDULE 3 FOR DETAILS</b>			LONG TERM	
<b>b SEE SCHEDULE 3 FOR DETAILS</b>			SHORT TERM	
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 64,049	0	62,277	1,772	
<b>b</b> 81,402	0	179,034	-97,632	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b> 0	0	0	1,772	
<b>b</b> 0	0	0	-97,632	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	-95,860	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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		<b>3</b>	-97,632	

**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	27,570	307,340	0.089705
2007	46,200	279,890	0.165065
2006	15,023	256,310	0.058613
2005	38,304	205,705	0.186208
2004	44,590	170,169	0.262034
<b>2 Total of line 1, column (d)</b>		<b>2</b>	0.761625
<b>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</b>		<b>3</b>	0.152325
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>		<b>4</b>	302,611
<b>5 Multiply line 4 by line 3</b>		<b>5</b>	46,095
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>		<b>6</b>	32
<b>7 Add lines 5 and 6</b>		<b>7</b>	46,127
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.		<b>8</b>	39,902

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

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see Instructions)		
1	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	64	
	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-)	0	
3	Add lines 1 and 2	64	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	64	
6	Credits/Payments:		
	a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	0
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	64
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY		
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

**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 **▶** \_\_\_\_\_

The books are in care of **▶** JOHN HUNG Telephone no. **▶** (212) 732-2667

Located at **▶** 17 PARK ROW, #16C NEW YORK NY ZIP+4 **▶** 10038-1155

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
<b>1a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is 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	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 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
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
JOHN HUNG 170 PARK ROW, #16C NEW YORK NY 10038	TRUSTEE-MGR 1 HOUR/WEEK	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	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				

**Total number of other employees paid over \$50,000** 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see 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		0
		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		0

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

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

**Part IX-B Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments See page 24 of the instructions	
3	0
<b>Total. Add lines 1 through 3</b>	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	281,312
<b>b</b>	Average of monthly cash balances	<b>1b</b>	25,907
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	307,219
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	307,219
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	4,608
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	302,611
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	15,131

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	15,131
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	64
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	64
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	15,067
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	15,067
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	15,067

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	39,902
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	39,902
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	0
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	39,902

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				15,067
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	36,152			
<b>b</b> From 2005	28,533			
<b>c</b> From 2006	2,463			
<b>d</b> From 2007	32,595			
<b>e</b> From 2008	12,932			
<b>f</b> Total of lines 3a through e	112,675			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 39,902				
<b>a</b> Applied to 2008, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				15,067
<b>e</b> Remaining amount distributed out of corpus	24,835			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	137,510			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	36,152			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	101,358			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2005	28,533			
<b>b</b> Excess from 2006	2,463			
<b>c</b> Excess from 2007	32,595			
<b>d</b> Excess from 2008	12,932			
<b>e</b> Excess from 2009	24,835			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)**N/A**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling



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

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0			0
0	0	0	0	0
0	0			0
				0
0	0	0	0	0
0	0			0
0	0			0
				0
				0
				0
				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

JOHN HUNG

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed.

JOHN HUNG FOUNDATION 170 PARK ROW, #16C NEW YORK NY 10038-1155

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

COMPLETE PROPOSAL INCLUDING TAX EXEMPTION LETTER AND BUDGET

**c** Any submission deadlines.

NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

NONE

## Part XV Supplementary Information (continued)

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

[illegible]



**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  |  |     | X  |
| (2) Other assets  |  |     | X  |
| b Other transactions:   |  |     |    |
| (1) Sales of assets to a noncharitable exempt organization  |  |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization  |  |     | X  |
| (3) Rental of facilities, equipment, or other assets  |  |     | X  |
| (4) Reimbursement arrangements  |  |     | X  |
| (5) Loans or loan guarantees  |  |     | X  |
| (6) Performance of services or membership or fundraising solicitations  |  |     | X  |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |  |     | 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

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.

Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date <i>4/20/2010</i>	Title <i>PRESIDENT</i>
	Paid Preparer's Use Only Preparer's signature <i>[Signature]</i> Date <i>4/13/2010</i> Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions) EIN <i>13-3777972</i> Phone no. <i>212 785-4600</i>		
	Firm's name (or yours if self-employed), address, and ZIP code <b>WINNIE TAM &amp; CO., P.C.</b> <b>50 BROAD STREET, SUITE 1837, NY, NY 10004</b>			

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

JOHN HUNG FOUNDATION, INC.

13-4107942

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☐
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ .....

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

Name of organization

JOHN HUNG FOUNDATION, INC.

Employer identification number

13-4107942

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN HUNG 170 PARK ROW, #16C NEW YORK NY 10038-1155 Foreign State or Province Foreign Country	\$ 146,618	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	   Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	   Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	   Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	   Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	   Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

JOHN HUNG FOUNDATION, INC.

Employer identification number

13-4107942

**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400 SHARES OF APPLE, INC. 100 SHARES OF GOOGLE, INC.	\$ 146,618	12/30/2009
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

JOHN HUNG FOUNDATION, INC.  
FYE 12/31/09  
EIN: 13-4107942

---

Descriptions	Column (a)	Column (b)	Column (d) (Cash Basis)
--------------	------------	------------	----------------------------

---

<u>Accounting</u>			
Accounting and tax return preparation	1,700	500	1,000
(Total line 16b)	<u>1,700</u>	<u>500</u>	<u>1,000</u>

---

<u>Other Expenses</u>			
Filing fee	100	100	
(Total line 23)	<u>100</u>	<u>100</u>	<u>0</u>

---

JOHN HUNG FOUNDATION, INC.  
FYE 12/31/09  
EIN: 13-4107942

---

**Form 990-PF, Part XV, Page 11, Supplementary Information**

**Grants and Contributions Paid During the Year**

<u>Recipients</u>	<u>Purpose</u>	<u>Amount Disbursed</u>
Calvary Fund of Calvary Hospital	Year end donation - Community health	1,500
CARE	Year end donation - International relief	500
City Meals on Wheels	Year end donation	257
Chinatown Health Clinic Foundation	Year end donation - Community health	3,000
Chinese Christian Herald Crusades	Year end donation - Religious	4,200
Coalition for the Homeless	Year end donation - Community relief	500
Doctor Without Borders	Year end donation - International relief	2,000
Enlightenment Foundation, Inc.	Special Aid to poor and talented students in Taiwan	5,000
Food Bank for NYC	Year end donation - Community relief	
Make a Wish	Year end donation	100
NYC Habitat for Humanity	Year end donation - Community relief	100
Ronald McDonald House	Year end donation - Medical	245
The Salvation Army	Year end donation - Community relief	500
Smile Train	Year end donation	250
TechnoServe	Year end donation	50
Taiwan Buddhist Tzu Chi Foundation, USA	International Emergency relief	20,000
UNICEF	Year end donation - International relief	600
		<hr/>
	Total	<u>38,802</u>

JOHN HUNG FOUNDATION, INC.  
SCHEDULE OF CAPITAL GAINS/LOSSES  
DECEMBER 31, 2009  
EIN: 13-4107942

NUMBER OF SHARES	NAME OF SECURITIES	P - PURCHASE D - DONATION	DATE ACQUIRED	DATE SOLD	COST OR ADJUSTED BASIS	SALES GROSS PROCEEDS	REALIZED GAIN/(LOSS)
<i>MUTUAL FUNDS</i>							
925.000	DAVIS NY VENTURE	P	02/01/2008	04/14/2009	27,473.53	21,256.50	(6,217.03)
1,000	EZCORP INC CL A (SPLIT 12/06)	P	08/05/2003	04/15/2009	1,527.32	12,691.83	11,164.51
650	EZCORP INC CL A (SPLIT 12/06)	P	08/05/2003	07/20/2009	992.76	6,785.82	5,793.06
350	EZCORP INC CL A	P	10/04/2007	07/20/2009	4,904.83	3,653.91	(1,250.92)
290.00	SCHLUMBERGER LTD (DONATED BY JH)	D	08/05/2008	10/27/2009	27,378.81	19,661.49	(7,717.32)
<b>TOTAL LONG TERM GAINS</b>					<b>62,277.24</b>	<b>64,049.55</b>	<b>1,772.31</b>
600.00	CHESAPEAKE ENERGY CORP (DONATED BY JH)	D	08/05/2008	04/15/2009	27,149.98	12,365.68	(14,784.30)
624.85	CHESAPEAKE ENERGY CORP (DONATED BY JH)	D	08/05/2008	07/15/2009	28,274.45	11,915.57	(16,358.88)
5.2470	CHESAPEAKE ENERGY CORP	P	10/16/2008	07/15/2009	91.86	100.06	8.20
5.8916	CHESAPEAKE ENERGY CORP	P	01/12/2009	07/15/2009	92.26	112.35	20.09
4.4391	CHESAPEAKE ENERGY CORP	P	04/16/2009	07/15/2009	92.70	84.63	(8.07)
600.00	CONSOL ENERGY (DONATED BY JH)	D	08/05/2008	04/15/2009	38,064.00	16,163.58	(21,900.42)
600.00	CONSOL ENERGY (DONATED BY JH)	D	08/05/2008	07/15/2009	38,064.00	18,593.52	(19,470.48)
500.00	SCHLUMBERGER LTD (DONATED BY JH)	D	08/05/2008	04/15/2009	47,205.00	22,066.42	(25,138.58)
<b>TOTAL SHORT TERM LOSSES</b>					<b>179,034.25</b>	<b>81,401.81</b>	<b>(97,632.44)</b>
<b>NET LOSSES</b>					<b>241,311.49</b>	<b>145,451.36</b>	<b>(95,860.14)</b>

FYE 2009  
JOHN HUNG FOUNDATION  
EIN: 13-4107942  
SECURITIES LEDGER

NAME OF SECURITIES	DATE	BEGINNING		PURCHASES		SALES/RETIREMENTS		REALIZED	ENDING		FAIR MARKET VALUE	TOTAL INCOME	
	ACQUIRED	DATE SOLD	INVENTORY # SHARES	INVENTORY \$\$ VALUE	# SHARES	\$\$ VALUE	# SHARES	\$\$ PROCEEDS	GAIN/(LOSS)	INVENTORY # SHARES			INVENTORY \$\$ VALUE
MUTUAL FUNDS													
DAVIS NY VENTURE	02/01/2008	04/14/2009	925.000	27,473.53			925.00	21,256.50	(6,217.03)	0.000	0.00		
DAVIS NY VENTURE	02/01/2008		427.000	12,682.37						427.000	12,682.37		
DAVIS NY VENTURE	12/01/2008		21.495	456.98						21.495	456.98		
DAVIS NY VENTURE	12/01/2009		1,373.50	40,612.88	3.086	94.18	925.00	21,256.50	(6,217.03)	451.581	13,233.53	13,989.98	94.18
FIDELITY ADVISOR NEW INSIGHTS FD CL A	02/07/2005		2,000.000	28,964.70						2,000.000	28,964.70		
FIDELITY ADVISOR NEW INSIGHTS FD CL A	12/23/2009		2,000.00	28,964.70	1.163	20.00	0.00	0.00	0.00	1.163	20.00	34,500.05	20.00
FIDELITY INTL DISCOVERY	01/07/2008		717.189	30,049.95						717.189	30,049.95		
FIDELITY INTL DISCOVERY	12/05/2008		11.367	240.98						11.367	240.98		
FIDELITY INTL DISCOVERY	12/04/2009				8.326	254.27				8.326	254.27		
FIDELITY INTL DISCOVERY	12/04/2009		728.556	30,290.93	0.954	29.14	0.00	0.00	0.00	0.954	29.14	283.41	283.41
ISHARES DJ SELECT DIV	05/07/2008		500.000	30,890.95	9.280	283.41	0.00	0.00	0.00	737.836	30,574.34	22,393.32	283.41
ISHARES DJ SELECT DIV	07/01/2008		6.359	315.43						500.000	30,890.95		
ISHARES DJ SELECT DIV	10/01/2008		5.253	280.51						6.359	315.43		
ISHARES DJ SELECT DIV	12/31/2008		6.947	284.43						5.253	280.51		
ISHARES DJ SELECT DIV	04/01/2009				7.2718	226.96				6.947	284.43		
ISHARES DJ SELECT DIV	07/01/2009				5.8199	208.73				7.272	226.96		
ISHARES DJ SELECT DIV			518.56	31,771.32	13.0917	435.69	0.00	0.00	0.00	0.000	0.00	874.89	874.89
ISHARES TR BARCLAYS FUND	07/20/2009				100.0000	10,216.00				531.651	32,207.01	23,344.77	
ISHARES BARCLAYS TIP BOND FUND	07/20/2009		0.00	0.00	100.00	10,216.00	0.00	0.00	0.00	100.000	10,216.00	10,319.00	168.47
ISHARES BARCLAYS TIP BOND FUND	07/20/2009				100.0000	10,021.00				100.000	10,021.00		
ISHARES BARCLAYS TIP BOND FUND			0.00	0.00	100.00	10,021.00	0.00	0.00	0.00	100.000	10,021.00	194.71	194.71
PARANASSUS EQUITY INCOME	04/14/2009		550.661	10,000.00						100.000	10,216.00	10,319.00	168.47
PARANASSUS EQUITY INCOME	06/30/2009		2.231	44.71						100.000	10,021.00		
PARANASSUS EQUITY INCOME	09/30/2009		1.858	41.63						100.000	10,021.00		
PARANASSUS EQUITY INCOME	12/30/2009		1.942	47.93						100.000	10,021.00	10,390.00	194.71
PARANASSUS EQUITY INCOME			0.00	0.00	556.69	10,134.27	0.00	0.00	0.00	100.000	10,021.00	194.71	194.71
PINCO TOTAL RETURN FUND	10/26/2009		458.716	5,000.00						550.661	10,000.00	134.27	134.27
PINCO TOTAL RETURN FUND	10/30/2009		0.361	3.95						2.231	44.71		
PINCO TOTAL RETURN FUND	11/30/2009		1.442	15.92						2.231	44.71		
PINCO TOTAL RETURN FUND	12/09/2009		1.022	11.13						1.858	41.63		
PINCO TOTAL RETURN FUND	12/09/2009		3.674	40.01						1.942	47.93		
PINCO TOTAL RETURN FUND					458.716	5,000.00				556.69	10,134.27	13,611.12	134.27

FYE 2009  
 JOHN HUNG FOUNDATION  
 EIN: 13-4107942  
 SECURITIES LEDGER

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING		PURCHASES		SALES/RETIREMENTS		REALIZED GAIN/(LOSS)	ENDING		FAIR MARKET VALUE	TOTAL INCOME
			INVENTORY # SHARES	INVENTORY \$\$ VALUE	INVENTORY # SHARES	INVENTORY \$\$ VALUE	INVENTORY # SHARES	INVENTORY \$\$ VALUE		INVENTORY # SHARES	INVENTORY \$\$ VALUE		
PIMCO TOTAL RETURN FUND													
	12/31/2009		0.00	0.00	1.367	14.76		0.00	0.00	1.367	14.76	5,039.09	85.77
					466.58	5,085.77				466.58	5,085.77		85.77
UMB SCOUT INTL FUND													
	04/14/2009				964.320	20,000.00				964.320	20,000.00		
	06/19/2009				9.689	222.66				9.689	222.66		
	12/18/2009				3.372	95.94				3.372	95.94		318.60
			0.00	0.00	977.38	20,318.60	0.00	0.00	0.00	977.38	20,318.60	28,480.88	318.60
SCHWAB GNMA FUND													
	10/26/2009				495.540	5,000.00				495.540	5,000.00		
	10/30/2009				0.345	3.49				0.345	3.49		
	11/30/2009				1.440	14.74				1.440	14.74		
	12/31/2009				1.640	16.48				1.640	16.48		34.71
			0.00	0.00	498.97	5,034.71	0.00	0.00	0.00	498.97	5,034.71	5,014.64	34.71
VANGUARD SMALL CAP													
	04/16/2009				500.000	20,195.00				500.000	20,195.00		
			0.00	0.00	500.00	20,195.00	0.00	0.00	0.00	500.00	20,195.00	28,675.00	0.00
WINSLOW GREEN GROWTH													
	01/07/2008		1,348.315	30,000.00						1,348.315	30,000.00		
	12/17/2008		15.658	138.42						15.658	138.42		
	12/17/2008		1.106	9.78						1.106	9.78		
			1,365.08	30,148.20	0.000	0.00	0.00	0.00	0.00	1,365.079	30,148.20	18,387.61	0.00
	N/A		N/A	161,788.03	3,226.241	81,838.63	N/A	21,256.50	(6,217.03)	N/A	216,153.13	214,145.46	2,209.01
TOTAL MUTUAL FUNDS													
BANK OF AMERICA													
	07/29/2009				20,000.00	20,000.00				20,000.00	20,000.00		
				0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,009.40	0.00
TOTAL BONDS													
	N/A		N/A	0.00	20,000.00	20,000.00	N/A	0.00	0.00	N/A	20,000.00	20,009.40	0.00
STOCKS													
APPLE INC. (DONATED 2009 BY J. HUNG)													
	12/30/2009				400	84,464.00				400	84,464.00		
			0.00	0.00	400.000	84,464.00	0	0.00	0.00	400.0000	84,464.00	84,292.80	0.00
EZZCORP INC CL A (SPLIT 12/06)													
	08/05/2003	04/15/2009	1,000	1,527.32			1,000	12,691.83	11,164.51	0	0.00		
	08/05/2003	07/20/2009	650	992.76			650	6,785.82	5,793.06	0	0.00		

**FYE 2009**  
**JOHN HUNG FOUNDATION**  
**EIN. 13-4107942**  
**SECURITIES LEDGER**

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING		PURCHASES		SALES/RETIREMENTS		REALIZED INVENTORY # SHARES	ENDING INVENTORY # SHARES	ENDING		FAIR MARKET VALUE	TOTAL INCOME
			INVENTORY # SHARES	INVENTORY \$ VALUE	INVENTORY # SHARES	INVENTORY \$ VALUE	INVENTORY # SHARES	INVENTORY \$ VALUE			INVENTORY \$ VALUE	INVENTORY \$ VALUE		
EZCORP INC CL A	10/04/2007	07/20/2009	350	4,904.83			350	3,653.91	(1,250.92)	0	0.00			
EZCORP INC CL A	10/04/2007		850	11,911.72						850	11,911.72			
EZCORP INC CL A	10/04/2007		500	7,006.90						500	7,006.90			
			3,350	26,343.53	0	0	2,000	23,131.56	15,706.65	1,350	18,918.62	23,220.00	0.00	
WAL-MART STORES, INC	05/16/08		350	0000						350	0000	19,878.95		
WAL-MART STORES, INC	06/03/08		1,4379	83.13						1,4379	83.13			
WAL-MART STORES, INC	09/03/08		1,3923	83.47						1,3923	83.47			
WAL-MART STORES, INC	01/05/2009				1,4783	83.80				1,4783	83.80			
WAL-MART STORES, INC	04/07/2009				1,8375	96.55				1,8375	96.55			
WAL-MART STORES, INC	06/02/2009				1,9128	97.05				1,9128	97.05			
			353	20,045.55	5,2286	277.40	0	0.00	0.00	358,0588	20,322.95	19,138.24	374.97	
ORACLE CORPORATION	04/26/2006		300	4,312.03						300	4,312.03			
ORACLE CORPORATION	04/26/2006		0	0.00	0,0822	15.00				0,0822	15.00			
			300.00	4,312.03	0,0822	15.00	0	0.00	0.00	300,0822	4,327.03	7,379.16	45.08	
CHESAPEAKE ENERGY CORP (DONATED BY JH)	08/05/2008	04/15/2009	600.00	27,149.98			600	12,365.68	(14,784.30)	0.00	0.00			
CHESAPEAKE ENERGY CORP (DONATED BY JH)	08/05/2008	07/15/2009	624.85	28,274.45			624,8500	11,915.57	(16,358.88)	(0.00)	0.00			
CHESAPEAKE ENERGY CORP	10/16/2008	07/15/2009	5,2470	91.86			5,2470	100.06	8.20	0.00	0.00			
CHESAPEAKE ENERGY CORP	01/12/2009	07/15/2009			5,8916	92.26			20.09	0.00	0.00			
CHESAPEAKE ENERGY CORP	04/16/2009	07/15/2009			4,4391	92.70			(8.07)	0.00	0.00			
			1,230.10	55,516.29	10.33	184.96	1,240.43	24,578.29	(31,122.96)	(0.00)	0.00			232.99
CONSOL ENERGY (DONATED BY JH)	08/05/2008	04/15/2009	600.00	38,064.00			600	16,163.58	(21,900.42)	0.00	0.00			232.99
CONSOL ENERGY (DONATED BY JH)	08/05/2008	07/15/2009	600.00	38,064.00			600	18,593.52	(19,470.48)	0.00	0.00			180.00
			1,200.00	76,128.00	0.00	0.00	1,200.00	34,757.10	(41,370.90)	0.00	0.00			180.00
GOOGLE INC (DONATED BY JH 2009)	12/30/2009				100.00	62,154.00				100.00	62,154.00			
			0.00	0.00	100.00	62,154.00	0.00	0.00	0.00	100.00	62,154.00	61,998.00	0.00	
SCHLUMBERGER LTD (DONATED BY JH)	08/05/2008	04/15/2009	500.00	47,205.00			500	22,066.42	(25,138.58)	0.00	0.00			
SCHLUMBERGER LTD (DONATED BY JH)	08/05/2008	10/27/2009	290.00	27,378.81			290	19,661.49	(7,717.32)	0.00	0.00			
SCHLUMBERGER LTD (DONATED BY JH)	08/05/2008		228.45	21,567.91						228.45	21,567.91			
SCHLUMBERGER LTD	10/06/2008		3,1541	213.87						3.15	213.87			
SCHLUMBERGER LTD	01/12/2009				5,0488	214.54				5.0488	214.54			
SCHLUMBERGER LTD	04/06/2009				4,8912	215.60				4.8912	215.60			
SCHLUMBERGER LTD	07/13/2009				2,2559	111.62				2.2559	111.62			
			1,022	96,365.59	12,1959	541.76	790.00	41,727.91	(32,855.90)	243.7985	22,323.54	15,868.84	653.86	
SCHLUMBERGER LTD														653.86

FYE 2009  
JOHN HUNG FOUNDATION  
EIN. 13-4107942  
SECURITIES LEDGER

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING		PURCHASES		SALES/RETIREMENTS		REALIZED GAIN/(LOSS)	ENDING		FAIR MARKET VALUE	TOTAL INCOME
			# SHARES	\$\$ VALUE	# SHARES	\$\$ VALUE	# SHARES	\$\$ PROCEEDS		# SHARES	\$\$ VALUE		
TOTAL STOCKS	N/A	N/A	N/A	278,710.99	N/A	147,637.12	N/A	124,194.86	(89,643.11)	N/A	212,510.14	211,897.04	1,486.90
TOTAL PORTFOLIO @ 12/31/09	N/A	N/A	N/A	440,499.02	N/A	249,475.75	N/A	145,451.36	(95,860.14)	N/A	448,663.27	446,051.90	3,695.91