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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) <b>170 PARK ROW</b>	Room/suite <b>16C</b>	B Telephone number (see page 10 of the instructions) <b>(212) 732-2267</b>
City or town, state, and ZIP code <b>NEW YORK NY 10038-1155</b>		C If exemption application is pending, check here ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, 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>		2. Foreign organizations meeting the 85% test, check here and attach computation ► <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)		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)
1	Contributions, gifts, grants, etc., received (attach schedule)	<b>146,618</b>			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	<b>17</b>	<b>17</b>	<b>17</b>	
4	Dividends and interest from securities	<b>3,696</b>	<b>3,696</b>	<b>3,696</b>	
5 a	Gross rents		<b>0</b>		
b	Net rental income or (loss)	<b>0</b>			
6 a	Net gain or (loss) from sale of assets not on line 10	<b>-95,860</b>			
b	Gross sales price for all assets on line 6a	<b>145,451</b>			
7	Capital gain net income (from Part IV, line 2)		<b>0</b>		
8	Net short-term capital gain			<b>0</b>	
9	Income modifications				
10 a	Gross sales less returns and allowances	<b>0</b>			
b	Less. Cost of goods sold	<b>0</b>			
c	Gross profit or (loss) (attach schedule)		<b>0</b>		
11	Other income (attach schedule)		<b>0</b>	<b>0</b>	
12	Total. Add lines 1 through 11	<b>54,471</b>	<b>3,713</b>	<b>3,713</b>	

Revenue	13 Compensation of officers, directors, trustees, etc.	<b>0</b>			
	14 Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)		<b>0</b>	<b>0</b>	<b>0</b>
b	Accounting fees (attach schedule) SCH 1	<b>1,700</b>	<b>500</b>	<b>0</b>	<b>1,000</b>
c	Other professional fees (attach schedule)		<b>0</b>	<b>0</b>	<b>0</b>
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	<b>729</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	Depreciation (attach schedule) and depletion	<b>0</b>	<b>0</b>	<b>0</b>	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SCH 1	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
24	Total operating and administrative expenses.				
	Add lines 13 through 23	<b>2,529</b>	<b>500</b>	<b>0</b>	<b>1,100</b>
25	Contributions, gifts, grants paid	<b>38,802</b>			<b>38,802</b>
26	Total expenses and disbursements. Add lines 24 and 25	<b>41,331</b>	<b>500</b>	<b>0</b>	<b>39,902</b>
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<b>13,140</b>			
b	Net investment income (if negative, enter -0-)		<b>3,213</b>		
c	Adjusted net income (if negative, enter -0-)			<b>3,713</b>	

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 ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0		
		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)			
	7	Other notes and loans receivable (attach schedule) ►	0		
		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		
	b	Investments—corporate stock (attach schedule) SCH 4	440,499	448,663	446,052
	c	Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11	Investments—land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ►	0		
		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
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	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>			<b>LONG TERM</b>	
<b>b SEE SCHEDULE 3 FOR DETAILS</b>			<b>SHORT TERM</b>	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<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	
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>				<b>(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<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>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	<b>-95,860</b>
<b>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</b>			<b>3</b>	<b>-97,632</b>

**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.

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col (b) divided by col (c))</b>
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

2 Total of line 1, column (d) . . . . . 2 0.761625

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 0.152325

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . . 4 302,611

5 Multiply line 4 by line 3 . . . . . 5 46,095

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 32

7 Add lines 5 and 6 . . . . . 7 46,127

8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 39,902

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.

**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 ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  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-

3 Add lines 1 and 2

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-

6 Credits/Payments:  
a 2009 estimated tax payments and 2008 overpayment credited to 2009  
b Exempt foreign organizations—tax withheld at source  
c Tax paid with application for extension of time to file (Form 8868)  
d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

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 ► 0 Refunded ► 11 0

6a	0
6b	
6c	0
6d	
7	0
8	0
9	64
10	0
11	0

**Part VII-A Statements Regarding Activities**

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?  
1a Yes 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)?  
1b Yes X

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

c Did the foundation file Form 1120-POL for this year?  
1c N/A

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► 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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

**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? Website address ►	13	X
14	The books are in care of ► JOHN HUNG Located at ► 17 PARK ROW, #16C NEW YORK NY	Telephone no. ► (212) 732-2667 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
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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))	2b	N/A
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 ► 20_____ , 20_____ , 20_____ , 20_____	2c	
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)	3b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____	4a	X
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3c	
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)	4b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

**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)?

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?

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?

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

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

**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
<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	

**Total. Add lines 1 through 3** ► 0

**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	281,312
b	Average of monthly cash balances	1b	25,907
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	307,219
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	307,219
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	4,608
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	302,611
6	Minimum investment return. Enter 5% of line 5	6	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.)

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

**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	39,902
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	39,902
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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
1 Distributable amount for 2009 from Part XI, line 7				15,067
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				0
b Total for prior years 20 20 20		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004 36,152				
b From 2005 28,533				
c From 2006 2,463				
d From 2007 32,595				
e From 2008 12,932				
f Total of lines 3a through e 112,675				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 39,902				
a Applied to 2008, but not more than line 2a 0				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) 0				
d Applied to 2009 distributable amount 24,835				15,067
e Remaining amount distributed out of corpus 0				0
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 0				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 137,510				
b Prior years' undistributed income Subtract line 4b from line 2b 0				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions 0				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 0				0
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) 36,152				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 101,358				
10 Analysis of line 9.				
a Excess from 2005 28,533				
b Excess from 2006 2,463				
c Excess from 2007 32,595				
d Excess from 2008 12,932				
e Excess from 2009 24,835				

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

NAT

**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)

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
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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> SEE SCHEDULE 2				38,802
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3a	38,802
<b>b Approved for future payment</b>				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3b	0

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	
<b>1 Program service revenue.</b>					
a	0		0	0	0
b	0		0	0	0
c	0		0	0	0
d	0		0	0	0
e	0		0	0	0
f	0		0	0	0
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	17	
<b>4 Dividends and interest from securities</b>			14	3,696	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	-95,860	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>			0	0	0
b			0	0	0
c			0	0	0
d			0	0	0
e			0	0	0
<b>12 Subtotal. Add columns (b), (d), and (e)</b>			0	-92,147	0
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				<b>13</b>	<b>-92,147</b>
(See worksheet in line 12 instructions on page 28 to verify calculation.)					

(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 28 of the instructions )
N/A	

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

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

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**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.

Signature of officer or trustee

Date

---

**Title**

Sign Here

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

## Schedule B

**(Form 990, 990-EZ,  
or 990-PF)**

**Department of the Treasury  
Internal Revenue Service**

## Schedule of Contributors

OMB No 1545-0047

**2009**

► **Attach to Form 990, 990-EZ, or 990-PF.**

**Name of the organization**

**Employer identification number**

JOHN HUNG FOUNDATION, INC.

13-4107942

**Organization type (check one):**

**Filters 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
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check 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).

**For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

**Schedule B (Form 990, 990-EZ, or 990-PF) (2009)**

(HTA)

## 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
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
...	...	\$ 0	...
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
...	...	\$ 0	...
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
...	...	\$ 0	...
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
...	...	\$ 0	...
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
...	...	\$ 0	...

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

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Descriptions	Column (a)	Column (b)	Column (d) (Cash Basis)
<hr/>			
<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>
<hr/>			
<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

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**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)
<b><i>MUTUAL FUNDS</i></b>							
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><i>TOTAL LONG TERM GAINS</i></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><i>TOTAL SHORT TERM LOSSES</i></b>					<b>179,034.25</b>	<b>81,401.81</b>	<b>(97,632.44)</b>
<b><i>NET LOSSES</i></b>					<b>241,311.49</b>	<b>145,451.36</b>	<b>(95,860.14)</b>

NAME OF SECURITIES		DATE ACQUIRED	DATE SOLD	BEGINNING INVENTORY # SHARES	BEGINNING INVENTORY \$ \$ VALUE	PURCHASES # SHARES	PURCHASES \$ \$ VALUE	SALES/RETIREMENTS # SHARES	SALES/RETIREMENTS \$ \$ PROCEEDS	REALIZED GAIN/(LOSS)	ENDING INVENTORY # SHARES	ENDING INVENTORY \$ \$ VALUE	FAIR MARKET VALUE	TOTAL INCOME
<b>MUTUAL FUNDS</b>														
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	4/27.000	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	0.00	2,001.163	28,984.70	34,500.05	20.00	
FIDELITY INTL DISCOVERY	01/01/2008	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			0.954	29.14					0.954	29.14			
ISHARES DJ SELECT DIV	05/07/2008	500.000	30,890.95							500.000	30,890.95			
ISHARES DJ SELECT DIV	07/01/2008	6.359	315.43							6.359	315.43			
ISHARES DJ SELECT DIV	10/01/2008	5.253	280.51							5.253	280.51			
ISHARES DJ SELECT DIV	12/31/2008	6.947	284.43							6.947	284.43			
ISHARES DJ SELECT DIV	04/01/2009			7.2718	226.96					7.272	226.96			
ISHARES DJ SELECT DIV	07/01/2009			5.8195	208.73					5.820	208.73			
ISHARES DJ SELECT DIV														
ISHARES DJ SELECT DIV		518.56	31,771.32	13,0917	435.69	0.00	0.00	0.00	0.00	531.651	32,207.01	23,344.77	874.89	
ISHARES TR BARCLAYS FUND	07/20/2009			100.0000	10,216.00					100.000	10,216.00			
ISHARES BARCLAYS TIP BOND FUND	07/20/2009				100.0000	10,021.00				100.000	10,021.00	10,319.00	168.47	
ISHARES BARCLAYS TIP BOND FUND		0.00	0.00	100.00	10,021.00	0.00	0.00	0.00	0.00	100.00	10,021.00	10,390.00	194.71	
PARNASSUS EQUITY INCOME	04/14/2009				550.661	10,000.00				550.661	10,000.00			134.27
PARNASSUS EQUITY INCOME	06/30/2009				2.231	44.71				2.231	44.71			
PARNASSUS EQUITY INCOME	09/30/2009				1.858	41.63				1.858	41.63			
PARNASSUS EQUITY INCOME	12/30/2009				1.942	47.93				1.942	47.93			
PINCO TOTAL RETURN FUND	10/26/2009				458.716	5,000.00				458.716	5,000.00			
PINCO TOTAL RETURN FUND	10/30/2009				0.361	3.95				0.361	3.95			
PINCO TOTAL RETURN FUND	11/30/2009				1.442	15.92				1.442	15.92			
PINCO TOTAL RETURN FUND	12/09/2009				1.022	11.13				1.022	11.13			
PINCO TOTAL RETURN FUND	12/09/2009				3.674	40.01				3.674	40.01			

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING INVENTORY	BEGINNING INVENTORY	PURCHASES	SALES/RETIREMENTS	REALIZED GAIN/(LOSS)	ENDING INVENTORY	ENDING INVENTORY	FAIR MARKET VALUE	TOTAL INCOME
			# SHARES	\$ VALUE	# SHARES	\$ VALUE	# SHARES	\$ VALUE	\$ VALUE		
PIMCO TOTAL RETURN FUND	12/31/2009		0.00	0.00	1,367	14.76	0.00	0.00	1,367	14.76	85.77
UMB SCOUT INTL FUND	04/14/2009		466	58	5,085.77			466.58	5,085.77	5,039.09	85.77
UMB SCOUT INTL FUND	06/19/2009		9.689	222.66				9.689	222.66		
UMB SCOUT INTL FUND	12/18/2009		3.372	95.94				3.372	95.94		
SCHWAB GMINA FUND	10/26/2009		495	540	5,000.00			495	540	5,000.00	
SCHWAB GMINA FUND	10/30/2009		0.345	3.49				0.345	3.49		
SCHWAB GMINA FUND	11/30/2009		1.440	14.74				1.440	14.74		
SCHWAB GMINA FUND	12/31/2009		1.640	16.48				1.640	16.48		
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	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		
WINSLOW GREEN GROWTH	12/17/2008		15.658	138.42				15.658	138.42		
WINSLOW GREEN GROWTH	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	1,365.079	30,148.20	18,387.61
TOTAL MUTUAL FUNDS	N/A		N/A	161,788.03	3,226.241	81,638.53	N/A	21,256.50	(6,217.03)	N/A	216,153.13
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	20,009.40	0.00
TOTAL BONDS	N/A		N/A	0.00	20,000.00	20,000.00	N/A	0.00	N/A	20,000.00	20,009.40
STOCKS											
APPLE INC. (DONATED 2009 BY J. HUNG)	12/30/2009				400	84,464.00			400	84,464.00	
EZCORP 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	0.00
EZCORP INC CL A (SPLIT 12/06)	08/05/2003	07/20/2009	650	992.76				650	6,785.82	5,793.06	0.00

NAME OF SECURITIES

05/16/08	350 0000	19,878.95			350.0000
06/03/08	1.4379	83.13			1.4379
06/03/08	1.3923	83.47			1.3923
01/05/2009		1 4783	83.80		1.4783
01/05/2009		1 8375	96.55		1.8375
01/07/2009		1 9128	97.05		1.9128
06/02/2009					97.05

08/05/2008	04/15/2009	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
08/05/2008	07/15/2009	600 00	38,064.00			600	16,163.58	(21,900.42)	0.00	0 00	232.99
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

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	0 00
208/05/2008	04/15/2009	500.00	47,205.00	500
208/05/2008	10/27/2009	290.00	27,378.81	290
208/05/2008	10/06/2008	228.45	21,567.91	
208/05/2008	01/12/2009	3.1541	213.87	
208/05/2008	04/06/2009		5.0488	5.0488
208/05/2008	07/13/2009		4.8912	4.8912
			2,2359	2,2359
			111.62	111.62
				61,998 00
				61,998.00
				0 00

1,022	96,365	59	12,1959	541	76	790	00	41,727	91	(32,855	90)	243	7985	22	322	54	15	868	84	653	86
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FYE 2009  
 JOHN HUNG FOUNDATION  
 EIN. 13-4107942  
 SECURITIES LEDGER

NAME OF SECURITIES	ACQUIRED	DATE ACQUIRED	DATE SOLD	BEGINNING INVENTORY		PURCHASES		SALES/RETIREMENTS		REALIZED GAIN/(LOSS)	INVENTORY # SHARES	ENDING INVENTORY # SHARES	FAIR MARKET VALUE	TOTAL INCOME
				# SHARES	\$ VALUE	# SHARES	\$ VALUE	# SHARES	\$ VALUE					
TOTAL STOCKS	N/A	N/A	278,710.99	N/A	147,637.12	N/A	124,134.86	(89,643.11)	N/A	212,510.14	N/A	211,897.04	1,486.30	
<b>TOTAL PORTFOLIO <u>€ 12/31/09</u></b>														