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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation JOHN HUNG FOUNDATION, INC.		A Employer identification number 13-4107942
Number and street (or P O box number if mail is not delivered to street address) 170 PARK ROW	Room/suite 16C	B Telephone number (see instructions) (212) 732-2267
City or town, state, and ZIP code NEW YORK NY 10038-1155		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 513,642	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	25,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2	2	2	
4 Dividends and interest from securities	8,767	8,767	8,767	
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	1,447			
b Gross sales price for all assets on line 6a	85,007			
7 Capital gain net income (from Part IV, line 2)		1,447		
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	35,216	10,216	8,769	
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	700	0	1,000
c Other professional fees (attach schedule) SCH 1	3,429	3,429	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	41	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	5,270	4,129	0	1,100
25 Contributions, gifts, grants paid	27,528			27,528
26 Total expenses and disbursements. Add lines 24 and 25	32,798	4,129	0	28,628
27 Subtract line 26 from line 12	2,418			
a Excess of revenue over expenses and disbursements		6,087		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			8,769	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,786	17,583	17,583
	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 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) SCHEDULE 4	440,948	430,569	496,059
	c	Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	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)	445,734	448,152	513,642
	17	Accounts payable and accrued expenses	1,700	1,700	
	18	Grants payable			
Net Assets or Fund Balances	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)	1,700	1,700	
		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		0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	444,034	446,452	
	30	Total net assets or fund balances (see instructions)	444,034	446,452	
	31	Total liabilities and net assets/fund balances (see instructions)	445,734	448,152	

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	444,034
2	Enter amount from Part I, line 27a	2	2,418
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	446,452
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	446,452

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE 3 FOR DETAILS	P	4/16/2009	4/20/2011
b SEE SCHEDULE 3 FOR DETAILS	D	12/30/2009	1/26/2011
c SEE SCHEDULE 3 FOR DETAILS	D	12/13/2010	10/13/2011
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,029	0	5,210	4,819
b 16,688	0	10,558	6,130
c 58,290	0	67,792	-9,502
d 0	0	0	0
e 0	0	0	0

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	4,819
b 0	0	0	6,130
c 0	0	0	-9,502
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,447
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	-9,502

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	58,778	441,503	0.133132
2009	39,902	302,611	0.131859
2008	27,570	307,340	0.089705
2007	46,200	279,890	0.165065
2006	15,023	256,310	0.058613

2 Total of line 1, column (d)	2	0.578374
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	0.115675
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	513,554
5 Multiply line 4 by line 3	5	59,405
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61
7 Add lines 5 and 6	7	59,466
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	28,628

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	122
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	122
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	122
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	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	122	
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 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 0	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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

6b

X

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?☐ Yes ☒ No

7b

N/A

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 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
		00	0	0
		00	0	0
		00	0	0

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

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

Total number of other employees paid over \$50,000 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 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
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	503,385
b	Average of monthly cash balances	1b	17,990
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	521,375
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	521,375
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,821
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	513,554
6	Minimum investment return. Enter 5% of line 5	6	25,678

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

1	Minimum investment return from Part X, line 6	1	25,678
2a	Tax on investment income for 2011 from Part VI, line 5	2a	122
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	122
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,556
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,556
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,556

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	28,628
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	28,628
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,628

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				25,556
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,463			
b From 2007	32,595			
c From 2008	12,932			
d From 2009	24,835			
e From 2010	36,785			
f Total of lines 3a through e	109,610			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 28,628				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				25,556
e Remaining amount distributed out of corpus	3,072			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	112,682			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,463			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	110,219			
10 Analysis of line 9:				
a Excess from 2007	32,595			
b Excess from 2008	12,932			
c Excess from 2009	24,835			
d Excess from 2010	36,785			
e Excess from 2011	3,072			

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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)				
a Paid during the year SEE SCHEDULE 2				27,528
Total			▶ 3a	27,528
b Approved for future payment				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue:					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2	
4	Dividends and interest from securities			14	8,767	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,447	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		10,216	0
13	Total. Add line 12, columns (b), (d), and (e)				13	10,216

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

[illegible]

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?

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]☐ Yes ☒ No

(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Phone no	(212) 785-4600
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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

JOHN HUNG FOUNDATION, INC.

Employer identification number

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 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, total 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 total 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 Part I, 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) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN HUNG 170 PARK ROW, #16C NEW YORK NY 10038-1155 Foreign State or Province Foreign Country	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input 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)

JOHN HUNG FOUNDATION, INC.
FYE 12/31/11
EIN: 13-4107942

Descriptions	Column (a)	Column (b)	Column (d) (Cash Basis)
<u>Accounting</u>			
Accounting and tax return preparation	1,700	700	1,000
(Total line 16b)	<u>1,700</u>	<u>700</u>	<u>1,000</u>
<u>Other Professional Fees</u>			
Investment advisory fees	3,429	3,429	
(Total line 16c)	<u>3,429</u>	<u>3,429</u>	<u>0</u>
<u>Other Expenses</u>			
Filing fee	100		100
(Total line 23)	<u>100</u>		<u>100</u>

JOHN HUNG FOUNDATION, INC.
FYE 12/31/11
EIN: 13-4107942

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

Grants and Contributions Paid During the Year

All recipients are 501(c)3 organizations

<u>Recipients</u>	<u>Purpose</u>	<u>Amount Disbursed</u>
Buddhist Tzu Chi Foundation	International relief	5,000
Enlightenment Foundation	Education	3,000
Buddhist Tzu Chi Foundation	Year end donation - International relief	5,000
CARE	Year end donation - International relief	1,000
Chinatown Health Clinic Foundation	Year end donation - Medical	5,000
Chinese-American Arts Council	Year end donation - Community services	2,000
CityMeals-on-Wheels	Year end donation - Community services	128
Coalition for the Homeless	Year end donation - Community services	1,000
Feeding America	Year end donation - Community services	150
Food Bank for NYC	Year end donation - Community services	300
Make-A-Wish Foundation	Year end donation - Medical	250
NYC Habitat for Humanity	Year end donation - Community services	1,200
Techno Serve	Year end donation - International relief	500
Transfiguration School	Year end donation - Education	1,000
Youth Buddhism Communication, Inc	Year end donation - Religious	2,000
	Total	<u>27,528</u>

JOHN HUNG FOUNDATION, INC.
SCHEDULE OF CAPITAL GAINS/LOSSES
DECEMBER 31, 2011
EIN: 13-4107942

NUMBER OF SHARES	NAME OF SECURITIES	P - PURCHASE D - DONATION	DATE ACQUIRED	DATE SOLD	\$\$ COST	\$\$ PROCEEDS	REALIZED GAIN/ (LOSS)
129	VANGUARD SMALL CAP	P	04/16/2009	04/20/2011	5,210.31	10,029.56	4,819.25
50	APPLE INC.	D	12/30/2009	01/26/2011	10,558.00	16,688.18	6,130.18
	TOTAL LONG TERM LOSSES				15,768.31	26,717.74	10,949.43
200	GOLDMAN SACHS GROUP	D	12/13/2010	01/26/2011	33,896.00	33,155.36	(740.64)
100	GOLDMAN SACHS GROUP	D	12/13/2010	04/20/2011	16,948.00	15,622.70	(1,325.30)
100	GOLDMAN SACHS GROUP	D	12/13/2010	10/13/2011	16,948.00	9,511.82	(7,436.18)
	TOTAL SHORT TERM LOSSES				67,792.00	58,289.88	(9,502.12)
	<u>NET GAINS</u>				83,560.31	85,007.62	1,447.31

FYE 2011
JOHN HUNG FOUNDATION
EIN- 13-4107942
SECURITIES LEDGER

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING INVENTORY		PURCHASES		SALES/RETIREMENTS		REALIZED GAIN/(LOSS)	ENDING INVENTORY		FAIR MARKET VALUE	TOTAL INCOME
			# SHARES	\$\$ COST	# SHARES	\$\$ COST	# SHARES	\$\$ PROCEEDS		# SHARES	\$\$ COST		
MUTUAL FUNDS													
FIDELITY ADVISOR NEW INSIGHTS FD CL A	02/07/2005		2,000.0000	28,964.70						2,000.0000	28,964.70		
FIDELITY ADVISOR NEW INSIGHTS FD CL A	12/23/2009		1.1630	20.00						1.1630	20.00		
FIDELITY ADVISOR NEW INSIGHTS FD CL A	02/05/2010		3.6940	60.03						3.6940	60.03		
FIDELITY ADVISOR NEW INSIGHTS FD CL A	12/10/2010		1.0060	20.05						1.0060	20.05		
FIDELITY ADVISOR NEW INSIGHTS FD CL A	12/30/2010		0.3010	6.02						0.3010	6.02		
FIDELITY ADVISOR NEW INSIGHTS FD CL A	02/11/2011				3.3570	70.22				3.3570	70.22		
			2,006.1640	29,070.80	3.3570	70.22	0	0.00	0.00	2,009.5210	29,141.02	39,627.75	70.22
FIDELITY INTL DISCOVERY	01/07/2008		717.1890	30,049.95						717.1890	30,049.95		
FIDELITY INTL DISCOVERY	12/05/2008		11.3670	240.98						11.3670	240.98		
FIDELITY INTL DISCOVERY	12/04/2009		8.3260	254.27						8.3260	254.27		
FIDELITY INTL DISCOVERY	12/04/2009		0.9540	29.14						0.9540	29.14		
FIDELITY INTL DISCOVERY	12/03/2010		9.6000	312.10						9.6000	312.10		
FIDELITY INTL DISCOVERY	12/03/2010		3.5180	114.36						3.5180	114.36		
FIDELITY INTL DISCOVERY	12/30/2010		1.3680	45.06						1.3680	45.06		
FIDELITY INTL DISCOVERY	12/02/2011				10.8350	305.44				10.8350	305.44		
			752.3220	31,045.86	10.8350	305.44	0	0.00	0.00	763.1570	31,351.30	21,070.76	305.44
ISHARES DJ SELECT DIV	05/07/2008		500.0000	30,890.95						500.0000	30,890.95		
ISHARES DJ SELECT DIV	07/01/2008		6.3592	315.43						6.3592	315.43		
ISHARES DJ SELECT DIV	10/01/2008		5.2530	280.51						5.2530	280.51		
ISHARES DJ SELECT DIV	12/31/2008		6.9466	284.43						6.9466	284.43		
ISHARES DJ SELECT DIV	04/01/2009		7.2718	226.96						7.2718	226.96		
ISHARES DJ SELECT DIV	07/01/2009		5.8199	208.73						5.8199	208.73		
			531.6505	32,207.01	0	0.00	0	0.00	0.00	531.6505	32,207.01	28,586.85	982.61
ISHARES TR BARCLAYS FUND	07/20/2009		100	10,216.00						100	10,216.00		
ISHARES TR BARCLAYS FUND	08/26/2010		184	19,919.84						184	19,919.84		
			284	30,135.84	0	0.00	0	0.00	0.00	284	30,135.84	31,311.00	1,081.15
ISHARES TR BARCLAYS BOND	02/03/2010		143	14,933.49						143	14,933.49		
ISHARES TR BARCLAYS BOND	08/26/2010		190	19,913.90						190	19,913.90		
ISHARES TR BARCLAYS BOND	01/26/2011				191	19,955.68				191	19,955.68		
ISHARES TR BARCLAYS BOND	01/26/2011				287	29,985.76				287	29,985.76		
			333	34,847.39	478	49,941.44	0	0.00	0.00	811	84,788.83	84,506.20	1,560.78
ISHARES BARCLAYS TIP BOND FUND	07/20/2009		100	10,021.00						100	10,021.00		
			100	10,021.00	0	0.00	0	0.00	0.00	100	10,021.00	11,669.00	504.64
PARANASSUS EQUITY INCOME	04/14/2009		550.6610	10,000.00						550.6610	10,000.00		
PARANASSUS EQUITY INCOME	06/30/2009		2.2310	44.71						2.2310	44.71		
PARANASSUS EQUITY INCOME	09/30/2009		1.8580	41.63						1.8580	41.63		
PARANASSUS EQUITY INCOME	12/30/2009		1.9420	47.93						1.9420	47.93		
PARANASSUS EQUITY INCOME	03/31/2010		1.4750	37.35						1.4750	37.35		
PARANASSUS EQUITY INCOME	06/30/2010		1.8190	40.86						1.8190	40.86		

FYE 2011
JOHN HUNG FOUNDATION
EIN. 13-4107942
SECURITIES LEDGER

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING INVENTORY		PURCHASES		SALES/RETIREMENTS		REALIZED GAIN/(LOSS)	ENDING INVENTORY		FAIR MARKET VALUE	TOTAL INCOME
			# SHARES	\$\$ COST	# SHARES	\$\$ COST	# SHARES	\$\$ PROCEEDS		# SHARES	\$\$ COST		
PARANASSUS EQUITY INCOME	09/30/2010		1.2390	30.30						1.2390	30.30		
PARANASSUS EQUITY INCOME	12/29/2010		2.1120	55.73						2.1120	55.73		
PARANASSUS EQUITY INCOME	03/31/2011				1.4030	38.76				1.4030	38.76		38.76
PARANASSUS EQUITY INCOME	06/30/2011				1.9580	53.48				1.9580	53.48		53.48
PARANASSUS EQUITY INCOME	09/30/2011				1.5770	38.20				1.5770	38.20		38.20
PARANASSUS EQUITY INCOME	11/18/2011				9.9500	253.73				9.9500	253.73		253.73
PARANASSUS EQUITY INCOME	12/28/2011				1.8480	48.40				1.8480	48.40		48.40
			563.3370	10,298.51	16.7360	432.57	0	0.00	0.00	580.0730	10,731.08	15,284.92	432.57
PIMCO INCOME CL D	07/14/2011				878.7350	10,000.00				878.7350	10,000.00		
PIMCO INCOME CL D	07/29/2011				2.2620	25.74				2.2620	25.74		25.74
PIMCO INCOME CL D	08/31/2011				3.9850	44.59				3.9850	44.59		44.59
PIMCO INCOME CL D	09/30/2011				4.0220	44.73				4.0220	44.73		44.73
PIMCO INCOME CL D	10/31/2011				4.0340	44.90				4.0340	44.90		44.90
PIMCO INCOME CL D	11/30/2011				4.1030	45.05				4.1030	45.05		45.05
PIMCO INCOME CL D	12/07/2011				0.8950	9.78				0.8950	9.78		9.78
PIMCO INCOME CL D	12/07/2011				6.6560	72.75				6.6560	72.75		72.75
PIMCO INCOME CL D	12/28/2011				12.9620	140.38				12.9620	140.38		140.38
PIMCO INCOME CL D	12/30/2011				4.2060	45.64				4.2060	45.64		45.64
			0	0.00	921.8600	10,473.56	0	0.00	0.00	921.8600	10,473.56	10,002.18	473.56
PIMCO TOTAL RETURN FUND	10/26/2009		458.7160	5,000.00						458.7160	5,000.00		
PIMCO TOTAL RETURN FUND	10/30/2009				0.3610	3.95				0.3610	3.95		
PIMCO TOTAL RETURN FUND	11/30/2009				1.4420	15.92				1.4420	15.92		
PIMCO TOTAL RETURN FUND	12/09/2009				1.0220	11.13				1.0220	11.13		
PIMCO TOTAL RETURN FUND	12/09/2009				3.6740	40.01				3.6740	40.01		
PIMCO TOTAL RETURN FUND	12/31/2009				1.3670	14.76				1.3670	14.76		
PIMCO TOTAL RETURN FUND	01/29/2010				1.0260	11.25				1.0260	11.25		
PIMCO TOTAL RETURN FUND	02/01/2010				456.2040	5,000.00				456.2040	5,000.00		
PIMCO TOTAL RETURN FUND	02/26/2010				1.9930	21.90				1.9930	21.90		
PIMCO TOTAL RETURN FUND	03/31/2010				2.0740	22.90				2.0740	22.90		
PIMCO TOTAL RETURN FUND	04/30/2010				2.1220	23.62				2.1220	23.62		
PIMCO TOTAL RETURN FUND	05/28/2010				1.9480	21.62				1.9480	21.62		
PIMCO TOTAL RETURN FUND	06/30/2010				2.1680	24.41				2.1680	24.41		
PIMCO TOTAL RETURN FUND	07/30/2010				2.2930	26.14				2.2930	26.14		
PIMCO TOTAL RETURN FUND	08/24/2010				868.8100	10,000.00				868.8100	10,000.00		
PIMCO TOTAL RETURN FUND	08/31/2010				2.6200	30.23				2.6200	30.23		
PIMCO TOTAL RETURN FUND	09/30/2010				4.1560	48.21				4.1560	48.21		
PIMCO TOTAL RETURN FUND	10/29/2010				4.5740	53.47				4.5740	53.47		
PIMCO TOTAL RETURN FUND	11/30/2010				4.8190	55.37				4.8190	55.37		
PIMCO TOTAL RETURN FUND	12/08/2010				62.4060	673.99				62.4060	673.99		
PIMCO TOTAL RETURN FUND	12/08/2010				28.5350	308.18				28.5350	308.18		
PIMCO TOTAL RETURN FUND	12/31/2010				5.6410	61.21				5.6410	61.21		
PIMCO TOTAL RETURN FUND	01/31/2011				4.6470	50.42				4.6470	50.42		50.42
PIMCO TOTAL RETURN FUND	02/28/2011				4.8460	52.72				4.8460	52.72		52.72
PIMCO TOTAL RETURN FUND	03/31/2011				5.0100	54.51				5.0100	54.51		54.51
PIMCO TOTAL RETURN FUND	04/29/2011				5.0010	55.16				5.0010	55.16		55.16

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING INVENTORY		PURCHASES		SALES/RETIREMENTS		REALIZED GAIN/(LOSS)	ENDING INVENTORY		FAIR MARKET VALUE	TOTAL INCOME
			# SHARES	\$\$ COST	# SHARES	\$\$ COST	# SHARES	\$\$ PROCEEDS		# SHARES	\$\$ COST		
PIMCO TOTAL RETURN FUND	05/31/2011				5,0450	55 80				5 0450	55.80		55.80
PIMCO TOTAL RETURN FUND	06/30/2011				4,8400	53.19				4,8400	53.19		53.19
PIMCO TOTAL RETURN FUND	07/29/2011				4 4920	49 86				4,4920	49.86		49.86
PIMCO TOTAL RETURN FUND	08/31/2011				4 2210	46.47				4,2210	46.47		46.47
PIMCO TOTAL RETURN FUND	09/30/2011				4,9270	53 16				4 9270	53 16		53.16
PIMCO TOTAL RETURN FUND	10/31/2011				4 8970	53.43				4,8970	53.43		53.43
PIMCO TOTAL RETURN FUND	11/30/2011				5 4030	58 24				5 4030	58 24		58 24
PIMCO TOTAL RETURN FUND	12/28/2011				11 8420	128.25				11,8420	128 25		128 25
PIMCO TOTAL RETURN FUND	12/30/2011				5 2650	57.23				5 2650	57 23		57 23
			1,917.9710	21,468 27	70,4360	769 44	0	0.00	0 00	1,988.4070	22,236.71	21,613 98	768.44
UMB SCOUT INTL FUND	04/14/2009		964 3200	20,000.00						964.3200	20,000.00		
UMB SCOUT INTL FUND	06/19/2009		9,6890	222.66						9 6890	222.66		
UMB SCOUT INTL FUND	12/18/2009		3 3720	95 94						3 3720	95.94		
UMB SCOUT INTL FUND	06/25/2010		8,7130	235 16						8 7130	235.16		
UMB SCOUT INTL FUND	12/17/2010		9,2870	294.94						9,2870	294 94		
UMB SCOUT INTL FUND	06/24/2011				5 4060	173 49				5 4060	173 49		173 49
UMB SCOUT INTL FUND	12/16/2011				9 2610	250.50				9 2610	250.50		250.50
			995 3810	20,848 70	14 6670	423 99	0	0 00	0 00	1,010.0480	21,272.69	28,251.04	423 99
SCHWAB GNMA FUND	10/26/2009		495,5400	5,000 00						495 5400	5,000 00		
SCHWAB GNMA FUND	10/30/2009		0,3450	3 49						0 3450	3 49		
SCHWAB GNMA FUND	11/30/2009		1,4400	14 74						1 4400	14.74		
SCHWAB GNMA FUND	12/31/2009		1 6400	16 48						1 6400	16.48		
SCHWAB GNMA FUND	01/29/2010		1 2910	13 10						1,2910	13 10		
SCHWAB GNMA FUND	02/01/2010		492.6110	5,000.00						492 6110	5,000 00		
SCHWAB GNMA FUND	02/26/2010		2,8040	28 43						2 8040	28 43		
SCHWAB GNMA FUND	03/31/2010		2 7710	28 07						2,7710	28.07		
SCHWAB GNMA FUND	04/30/2010		3,1250	31.75						3,1250	31.75		
SCHWAB GNMA FUND	05/28/2010		2,7750	28 47						2,7750	28 47		
SCHWAB GNMA FUND	06/30/2010		2,8740	29 72						2 8740	29.72		
SCHWAB GNMA FUND	07/30/2010		2,8210	29 40						2,8210	29 40		
SCHWAB GNMA FUND	08/31/2010		2,6640	27 66						2,6640	27 66		
SCHWAB GNMA FUND	09/30/2010		2,8230	29 13						2,8230	29 13		
SCHWAB GNMA FUND	10/29/2010		2,9630	30.82						2,9630	30 82		
SCHWAB GNMA FUND	11/30/2010		2 9490	30.58						2 9490	30 58		
SCHWAB GNMA FUND	12/09/2010		5 0270	51.28						5 0270	51 28		
SCHWAB GNMA FUND	12/09/2010		0 8310	8 48						0 8310	8 48		
SCHWAB GNMA FUND	12/31/2010		3 0660	31 27						3 0660	31 27		
SCHWAB GNMA FUND	01/31/2011				2 5620	26.11				2 5620	26 11		26.11
SCHWAB GNMA FUND	02/28/2011				2 5260	25.77				2 5260	25 77		25.77
SCHWAB GNMA FUND	03/31/2011				2,4090	24 55				2,4090	24 55		24.55
SCHWAB GNMA FUND	04/29/2011				2,4810	25 53				2,4810	25 53		25.53
SCHWAB GNMA FUND	05/31/2011				2 3350	24 31				2 3350	24 31		24.31
SCHWAB GNMA FUND	06/30/2011				2 5110	26.11				2 5110	26 11		26.11
SCHWAB GNMA FUND	07/29/2011				2,3390	24.54				2 3390	24 54		24.54
SCHWAB GNMA FUND	08/31/2011				2 2450	23.86				2 2450	23 86		23.86

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING INVENTORY # SHARES	BEGINNING INVENTORY \$\$ COST	PURCHASES # SHARES	PURCHASES \$\$ COST	SALES/RETIREMENTS # SHARES	SALES/RETIREMENTS \$\$ PROCEEDS GAIN/(LOSS)	ENDING INVENTORY # SHARES	ENDING INVENTORY \$\$ COST	FAIR MARKET VALUE	TOTAL INCOME
SCHWAB GNMA FUND	09/30/2011				2,2050	23.44			2,2050	23.44		23.44
SCHWAB GNMA FUND	10/31/2011				1,7950	19.08			1,7950	19.08		19.08
SCHWAB GNMA FUND	11/30/2011				1,9680	20.96			1,9680	20.96		20.96
SCHWAB GNMA FUND	12/08/2011				10,4570	110.32			10,4570	110.32		110.32
SCHWAB GNMA FUND	12/08/2011				3,3920	35.79			3,3920	35.79		35.79
SCHWAB GNMA FUND	12/30/2011				2,2180	23.42			2,2180	23.42		23.42
			1,030	3600	10,432	87	41	4430	433	79	0	0.00
											0	0.00
SECTOR SPDR UTIL SELECT	08/26/2010		329	10,047	66				329	10,047	66	450
			329	10,047	66	0	0	0	329	10,047	66	450
SPDR GOLD TRUST	08/26/2010		70	8,394	40				70	8,394	40	10,639
			70	8,394	40	0	0	0	70	8,394	40	10,639
VANGUARD SMALL CAP	04/16/2009	04/20/2011	129	5,210	31				129	10,029	56	4,819
VANGUARD SMALL CAP	04/16/2009		371	14,984	69				371	14,984	69	25,847
			500	20,195	00	0	0	0	371	14,984	69	25,847
VANGUARD REIT	04/20/2011				172,0000	10,041	36		172,0000	10,041	36	351
VANGUARD REIT	04/20/2011				2,0000	116.76			2,0000	116.76		86
VANGUARD REIT	07/01/2011				1,4295	86.83			1,4295	86.83		87
VANGUARD REIT	09/30/2011				1,6834	87.19			1,6834	87.19		113
									0,0000	0.00		7.71
			0	0	0	0	0	0	177	1129	10,332	14
											10,272	55
TOTAL MUTUAL FUNDS			N/A	269,013	31	N/A	73,181	59	N/A	336,984	59	8,126
											361,838	76
												82
STOCKS												
APPLE INC	12/30/2009	01/26/2011	50	10,558	00				50	16,688	18	6,130
APPLE INC	12/30/2009		150	31,674	00				150	31,674	00	0
			200	42,232	00	0	0	0	150	31,674	00	60,750
EZCORP INC CL A	10/04/2007		250	3,503	45				250	3,503	45	0
EZCORP INC CL A	10/04/2007		500	7,006	90				500	7,006	90	0
			750	10,510	35	0	0	0	750	10,510	35	19,777
GOLDMAN SACHS GROUP	12/13/2010	01/26/2011	200	33,896	00				200	33,155	36	(740
GOLDMAN SACHS GROUP	12/13/2010	04/20/2011	100	16,948	00				100	15,622	70	(1,325
GOLDMAN SACHS GROUP	12/13/2010	10/13/2011	100	16,948	00				100	9,511	82	(7,436
			400	67,792	00	0	0	0	400	58,289	88	(9,502
GOOGLE INC	12/30/2009		50	31,077	00				50	31,077	00	0
			50	31,077	00	0	0	0	50	31,077	00	32,295
												0

FYE 2011
JOHN HUNG FOUNDATION
EIN 13-4107942
SECURITIES LEDGER

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING INVENTORY # SHARES	BEGINNING INVENTORY \$\$ COST	PURCHASES # SHARES	PURCHASES \$\$ COST	SALES/RETIREMENTS # SHARES	SALES/RETIREMENTS \$\$ PROCEEDS	REALIZED GAIN/(LOSS)	ENDING INVENTORY # SHARES	ENDING INVENTORY \$\$ COST	FAIR MARKET VALUE	TOTAL INCOME
WAL-MART STORES, INC	05/16/08		350.0000	19,878.95						350.0000	19,878.95		500.38
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		
			358.0588	20,322.95	0	0.00	0	0.00	0.00	358.0588	20,322.95	21,397.59	500.38
TOTAL STOCKS			N/A	171,934.30	N/A	0.00	N/A	74,978.06	(3,371.94)	N/A	93,584.30	134,220.09	640.38
TOTAL PORTFOLIO @ 12/31/11			N/A	440,947.61	N/A	73,181.59	N/A	85,007.62	1,447.31	N/A	430,568.89	496,058.85	8,767.20