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

2012Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, 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 the instructions) (212) 732-2267
City or town NEW YORK	State ZIP code NY 10038	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <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, column (c), line 16) \$ 638,858.	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.)	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 (att sch)	116,601.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	4.	4.	4.	
4 Dividends and interest from securities	12,596.	12,596.	12,596.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	32,659.	L-6a Stmt		
b Gross sales price for all assets on line 6a	98,603.			
7 Capital gain net income (from Part IV, line 2)		32,659.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	161,860.	45,259.	12,600.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	500.	250.		250.
c Other prof fees (attach sch) L-16c Stmt	3,698.	3,698.		
17 Interest				
18 Taxes (attach schedule)(see instrs)	122.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
Filing Fee	100.			
24 Total operating and administrative expenses. Add lines 13 through 23	4,420.	3,948.		250.
25 Contributions, gifts, grants paid	40,980.			40,980.
26 Total expenses and disbursements. Add lines 24 and 25	45,400.	3,948.		41,230.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	116,460.			
b Net investment income (if negative, enter -0-)		41,311.		
c Adjusted net income (if negative, enter -0-)			12,600.	

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
A S S E T S	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments			17,583.	41,758.	41,758.
	3	Accounts receivable	548.				
		Less: allowance for doubtful accounts				548.	548.
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U.S. and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule) L-10b Stmt			430,569.	521,106.	596,552.
	c	Investments — corporate bonds (attach schedule)					
	L I A B I L I T I E S	11	Investments — land, buildings, and equipment, basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)					
14		Land, buildings, and equipment: basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe)					
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)			448,152.	563,412.	638,858.
17		Accounts payable and accrued expenses			1,700.	500.	
18		Grants payable					
N E T A S S E T S	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)			1,700.	500.	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
F U N D A S S E T S	25	Unrestricted					
	26	Temporarily restricted					
	27	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	28	Capital stock, trust principal, or current funds					
	29	Paid-in or capital surplus, or land, building, and equipment fund					
	30	Total net assets or fund balances (see instructions)			446,452.	562,912.	
31	Total liabilities and net assets/fund balances (see instructions)			448,152.	563,412.		

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	446,452.
2	Enter amount from Part I, line 27a	2	116,460.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	562,912.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	562,912.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 75 SHARES APPLE INC.	D	12/30/09	12/20/12
b 750 SHARES EZCORP INC CL A NON VTG	P	10/04/07	06/20/12
c 50 SHARES GOOGLE INC CLASS A	P	12/30/09	06/20/12
d 150 SHARES WAL-MART STORES INC	P	05/13/08	01/19/12
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 42,163.		15,837.	26,326.
b 18,464.		10,510.	7,954.
c 28,990.		31,077.	-2,087.
d 8,986.		8,520.	466.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			26,326.
b			7,954.
c			-2,087.
d			466.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	32,659.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-</div> <div>in Part I, line 8.</div> </div>	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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 (column (b) divided by column (c))
2011	28,628.	513,554.	0.055745
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

2 Total of line 1, column (d)	2	0.575506
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	0.115101
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	582,813.
5 Multiply line 4 by line 3	5	67,082.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	413.
7 Add lines 5 and 6	7	67,495.
8 Enter qualifying distributions from Part XII, line 4	8	41,230.

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.

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 instrs)			
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		1	826.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	826.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	826.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		826.
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VIIA 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 ... N/A	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 2012, 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

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
1 a 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)? <input type="checkbox"/>	1 b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2012? <input type="checkbox"/>	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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) <input type="checkbox"/>	2 b	
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 __		
3 a 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 2012 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 2012.) <input type="checkbox"/>	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4 a	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 2012? <input type="checkbox"/>	4 b	X

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

5 a 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)?

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).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

7 b

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 1.00	0.	0.	0.

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

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

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

None

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	1 a	554,449.
b Average of monthly cash balances	1 b	37,239.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	591,688.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	591,688.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,875.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	582,813.
6 Minimum investment return. Enter 5% of line 5	6	29,141.

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	29,141.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	826.
b Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	826.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	28,315.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	28,315.
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	28,315.

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	1 a	41,230.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,230.
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	41,230.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,315.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ..	32,595.			
b From 2008 ..	12,932.			
c From 2009 ..	24,835.			
d From 2010 ..	36,785.			
e From 2011 ..	3,072.			
f Total of lines 3a through e	110,219.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 41,230.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				28,315.
e Remaining amount distributed out of corpus	12,915.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	123,134.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	32,595.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	90,539.			
10 Analysis of line 9:				
a Excess from 2008	12,932.			
b Excess from 2009	24,835.			
c Excess from 2010	36,785.			
d Excess from 2011	3,072.			
e Excess from 2012	12,915.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					

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 or e-mail of the person to whom applications should be addressed:

JOHN HUNG FOUNDATION

170 PARK ROW, #16C

NEW YORK

NY 10038

(212) 732-2267

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

COMPLETE PROPOSAL INCLUDING TAX EXEMPTION LETTER AND BUDGER

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BUDDHIST TZU CHI FOUNDATION 137-77 NORTHERN BLVD FLUSHING NY 11354		501(c)3	INTERNATIONAL RELIEF	10,000.
CALVARY HOSPITAL 1740 EASTCHESTER RD BRONX NY 10461		501(c)3	MEDICAL	1,000.
CARE 151 ELLIS ST NE ATLANTA GA 30303		501(c)3	INTERNATIONAL RELIEF	4,000.
CHINATOWN HEALTH CLINIC FOUNDATION 268 CANAL ST 6FL NEW YORK NY 10013		501(c)3	COMMUNITY SERVICE MEDICAL	5,000.
CITY HARVEST 6 EAST 32ND ST 5FL NEW YORK NY 10016		501(c)3	COMMUNITY SERVICE	250.
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK NY 10017		501(c)3	COMMUNITY SERVICE	300.
COALITION OF THE HOMELESS 129 FULTON ST NEW YORK NY 10038		501(c)3	COMMUNITY SERVICE	1,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2FL NEW YORK NY 10001		501(c)3	MEDICAL	500.
FEEDING AMERICA 35 EAST WACKER DR. STE 2000 CHICAGO IL 60601		501(c)3	COMMUNITY SERVICE	2,500.
See Line 3a statement				16,430.
Total			3a	40,980.
b Approved for future payment				
Total			3b	

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

2012

Name of the organization

JOHN HUNG FOUNDATION, INC.

Employer identification number

13-4107942

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

JOHN HUNG FOUNDATION, INC.

13-4107942

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN HUNG 170 PARK ROW #16C NEW YORK NY 10038	\$ 116,601.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

JOHN HUNG FOUNDATION, INC.

13-4107942

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	876 SHARES OF EXXON MOBIL CORPORATION		
		\$ 79,953.	09/20/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	450 SHARES OF VANGUARD SMALL CAP		
		\$ 36,648.	09/20/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

Name JOHN HUNG FOUNDATION, INC.	Employer Identification Number 13-4107942
---	---

Asset Information:

Description of Property: 75 SHARES OF APPLE INC.

Date Acquired: <u>12/30/09</u>	How Acquired: <u>Donated</u>
Date Sold: <u>11/20/12</u>	Name of Buyer: _____
Sales Price: <u>42,163.</u>	Cost or other basis (do not reduce by depreciation) <u>15,837.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>26,326.</u>	Accumulation Depreciation: _____

Description of Property: 750 SHARES OF EZ CORP INC

Date Acquired: <u>10/04/07</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>06/20/12</u>	Name of Buyer: _____
Sales Price: <u>18,464.</u>	Cost or other basis (do not reduce by depreciation) <u>10,510.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>7,954.</u>	Accumulation Depreciation: _____

Description of Property: 50 SHARES OF GOOGLE INC

Date Acquired: <u>12/30/09</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>06/20/12</u>	Name of Buyer: _____
Sales Price: <u>28,990.</u>	Cost or other basis (do not reduce by depreciation) <u>31,077.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>-2,087.</u>	Accumulation Depreciation: _____

Description of Property: 150 SHARES OF WAL-MART STORES INC.

Date Acquired: <u>05/13/08</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>01/19/12</u>	Name of Buyer: _____
Sales Price: <u>8,986.</u>	Cost or other basis (do not reduce by depreciation) <u>8,520.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>466.</u>	Accumulation Depreciation: _____

Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FINCA				Person or <input type="checkbox"/>
1101 14TH ST NW, 11 FL				Business <input checked="" type="checkbox"/>
WASHINGTON DC 20005		501 (c) 3	INTERNATIONAL RELIEF	500.
FOOD BANK NYC				Person or <input type="checkbox"/>
39 BROADWAY, 10 FL				Business <input checked="" type="checkbox"/>
NEW YORK NY 10006		501 (c) 3	COMMUNITY SERVICE	250.
HABITAT FOR HUMANITY - NYC				Person or <input type="checkbox"/>
111 JOHN ST, 23 FL				Business <input checked="" type="checkbox"/>
NEW YORK NY 10038		501 (c) 3	COMMUNITY SERVICE	1,200.
OXFAM AMERICA				Person or <input type="checkbox"/>
226 CAUSEWAY ST 5TH FL				Business <input checked="" type="checkbox"/>
BOSTON MA 02114		501 (c) 3	INTERNATIONAL RELIEF	2,000.
PCRM				Person or <input type="checkbox"/>
5100 WISCONSIN AVE. NW. STE 400				Business <input checked="" type="checkbox"/>
WASHINGTON DC 20016		501 (c) 3	MEDICAL	200.
PROJECT HOPE				Person or <input type="checkbox"/>
255 CARTER HALL LANE				Business <input checked="" type="checkbox"/>
MILLWOOD VA 22646		501 (c) 3	COMMUNITY SERVICE	100.
RONALD MCDONALD HOUSE NY				Person or <input type="checkbox"/>
405 E 73 ST				Business <input checked="" type="checkbox"/>
NEW YORK NY 10021		501 (c) 3	COMMUNITY SERVICE	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL				Person or <input type="checkbox"/>
501 ST. JUDE PLACE				Business <input checked="" type="checkbox"/>
MEMPHIS TN 38105		501 (c) 3	MEDICAL	1,000.
TECHNOSERVE				Person or <input type="checkbox"/>
1120 19 ST NW, 8 FL				Business <input checked="" type="checkbox"/>
WASHINGTON DC 20036		501 (c) 3	INTERNATIONAL RELIEF	1,500.
THE SALVATION ARMY				Person or <input type="checkbox"/>
120 W 14 ST				Business <input checked="" type="checkbox"/>
NEW YORK NY 10011		501 (c) 3	COMMUNITY SERVICE	500.
TRANSFIGURATION SCHOOL				Person or <input type="checkbox"/>
29 MOTT ST				Business <input checked="" type="checkbox"/>
NEW YORK NY 10013		501 (c) 3	EDUCATION	5,000.
UC-CUMBERLAND COLLEGE				Person or <input type="checkbox"/>
6191 COLLEGE STATION DR				Business <input checked="" type="checkbox"/>
WILLIAMSBURG KY 40769		501 (c) 3	COMMUNITY SERVICE	50.
UNICEF				Person or <input type="checkbox"/>
125 MAIDEN LANE				Business <input checked="" type="checkbox"/>
NEW YORK NY 10038		501 (c) 3	INTERNATIONAL RELIEF	500.
WORLDVISION				Person or <input type="checkbox"/>
PO BOX 70399				Business <input checked="" type="checkbox"/>
TACOMA WA 98481		501 (c) 3	INTERNATIONAL RELIEF	630.
YOUTH BUDDHISM COMMUNICATIONS INC				Person or <input type="checkbox"/>
11 EAST BROADWAY				Business <input checked="" type="checkbox"/>
NEW YORK NY 10038		501 (c) 3	RELIGION SERVICE	2,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				

Total

16,430.Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kun Lee CPA PC	Tax	500.	250.		250.
Total		<u><u>500.</u></u>	<u><u>250.</u></u>		<u><u>250.</u></u>

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Charles Schwab	Investment Advisory	3,698.	3,698.		
Total		<u><u>3,698.</u></u>	<u><u>3,698.</u></u>		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Investments	521,106.	596,552.
Total	<u><u>521,106.</u></u>	<u><u>596,552.</u></u>

FYE 2012
JOHN HUNG FOUNDATION
EIN 13-4107942
SECURITIES LEDGER

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING # SHARES	INVENTORY \$\$ COST	PURCHASE #SHARES	SALES RETIREMENTS #SHARE	REALIZED GAIN/(LOSS)	ENDING INVENTORY #SHARES	ENDING INVENTORY \$\$ COST	FAIR MARKET VALUE	TOTAL INCOME
MUTUAL FUNDS											
FIDELITY ADVISOR NEW INSIGHTS FD CL A	2/7/2005		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	2/5/2010		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	2/11/2011		3 3570	70 22				3 3570	70 22		
FIDELITY ADVISOR NEW INSIGHTS FD CL A	12/14/2012				8 3100			8 3100	186 89		186 89
			2,009 5210	29,141 02	8 3100		-	2017 8310	29,327 91	45,905 66	186 89
FIDELITY INTL DISCOVERY	1/7/2008		717 1890	30,049 95				717 1890	30,049 95		
FIDELITY INTL DISCOVERY	12/5/2008		11 3670	240 98				11 3670	240 98		
FIDELITY INTL DISCOVERY	12/4/2009		8 3260	254 27				8 3260	254 27		
FIDELITY INTL DISCOVERY	12/4/2009			29 14				0 9540	29 14		
FIDELITY INTL DISCOVERY	12/3/2010		9 6000	312 10				9 6000	312 10		
FIDELITY INTL DISCOVERY	12/3/2010		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	12/2/2011		10 8350	305 44				10 8350	305 44		
FIDELITY INTL DISCOVERY	12/7/2012				12 9670			12 9670	418 97		418 97
FIDELITY INTL DISCOVERY	12/7/2012				0 7560			0 7560	24 42		24 42
			763 1570	31,351 30	13 7230		-	776 8800	31,794 69	25,691 42	443 39
ISHARES DJ SELECT DIV	5/7/2008		500 0000	30,890 95				500 0000	30,890 95		
ISHARES DJ SELECT DIV	7/1/2008		6 3592	315 43				6 3592	315 43		
ISHARES DJ SELECT DIV	10/1/2008		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	4/1/2009		7 2718	226 96				7 2718	226 96		
ISHARES DJ SELECT DIV	7/1/2009		5 8199	208 73				5 8199	208 73		
ISHARES DJ SELECT DIV	10/2/2012				4 8511			4 8511	280 96		553 85
ISHARES DJ SELECT DIV	12/27/2012				5 1772			5 1772	295 67		280 96
			531 6505	32,207 01	10 0283		-	541 6788	32,783 64	31,005 69	1,130 48
ISHARES TR BARCLAYS FUND	7/20/2009		100 0000	10,216 00				100 0000	10,216 00		
ISHARES TR BARCLAYS FUND	8/26/2010		184 0000	19,919 84				184 0000	19,919 84		
ISHARES TR BARCLAYS FUND	10/8/2012				0 5251			0 5251	58 77		612 90
ISHARES TR BARCLAYS FUND	11/8/2012				0 6163			0 6163	69 03		58 77
ISHARES TR BARCLAYS FUND	12/10/2012				1 0323			1 0323	115 30		69 03
ISHARES TR BARCLAYS FUND	12/10/2012				0 5675			0 5675	63 39		115 30
ISHARES TR BARCLAYS FUND	12/10/2012				0 1015			0 1015	11 34		63 39
			284 0000	30,135 84	2 8427		-	286 8427	30,453 67	31,862 49	930 73

FYE 2012
JOHN HUNG FOUNDATION
EIN 13-4107942
SECURITIES LEDGER

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING # SHARES	INVENTORY \$\$ COST	PURCHASE #SHARES	PURCHASE \$\$ COST	SALES RETIREMENTS #SHARE	REALIZED GAIN/(LOSS)	ENDING INVENTORY #SHARES	ENDING INVENTORY \$\$ COST	FAIR MARKET VALUE	TOTAL INCOME
ISHARES TR BARCLAYS BOND	2/3/2010		143 0000	14,933 49					143 0000	14,933 49		
ISHARES TR BARCLAYS BOND	8/26/2010		190 0000	19,913 90					190 0000	19,913 90		
ISHARES TR BARCLAYS BOND	1/26/2011		191 0000	19,955 68					191 0000	19,955 68		
ISHARES TR BARCLAYS BOND	1/26/2011		287 0000	29,985 76					287 0000	29,985 76		1,021 08
ISHARES TR BARCLAYS BOND	10/8/2012				1 0236	107 92			1 0236	107 92		107 92
ISHARES TR BARCLAYS BOND	11/8/2012				0 9744	103 00			0 9744	103 00		103 00
ISHARES TR BARCLAYS BOND	12/10/2012				1 0044	105 84			1 0044	105 84		105 84
			811 0000	84,788 83	3 0024	316 76	-	-	814 0024	85,105 59	85,860 97	1,337 84
ISHARES BARCLAYS TIP BOND FUND	7/20/2009		100 0000	10,021 00					100 0000	10,021 00		191 62
ISHARES BARCLAYS TIP BOND FUND	11/16/2012				0 2378	29 16			0 2378	29 16		29 16
ISHARES BARCLAYS TIP BOND FUND	12/10/2012				0 3946	48 64			0 3946	48 64		48 64
			100 0000	10,021 00	0 6324	77 80	-	-	100 6324	10,098 80	12,217 78	269 42
PARAMASSUS EQUITY INCOME	4/14/2009		550 6610	10,000 00					550 6610	10,000 00		
PARAMASSUS EQUITY INCOME	6/30/2009		2 2310	44 71					2 2310	44 71		
PARAMASSUS EQUITY INCOME	9/30/2009		1 8580	41 63					1 8580	41 63		
PARAMASSUS EQUITY INCOME	12/30/2009		1 9420	47 93					1 9420	47 93		
PARAMASSUS EQUITY INCOME	3/31/2010		1 4750	37 35					1 4750	37 35		
PARAMASSUS EQUITY INCOME	6/30/2010		1 8190	40 86					1 8190	40 86		
PARAMASSUS EQUITY INCOME	9/30/2010		1 2390	30 30					1 2390	30 30		
PARAMASSUS EQUITY INCOME	12/29/2010		2 1120	55 73					2 1120	55 73		
PARAMASSUS EQUITY INCOME	3/31/2011		1 4030	38 76					1 4030	38 76		
PARAMASSUS EQUITY INCOME	6/30/2011		1 9580	53 48					1 9580	53 48		
PARAMASSUS EQUITY INCOME	9/30/2011		1 5770	38 20					1 5770	38 20		
PARAMASSUS EQUITY INCOME	11/18/2011		9 9500	253 73					9 9500	253 73		
PARAMASSUS EQUITY INCOME	12/28/2011		1 8480	48 40					1 8480	48 40		
PARAMASSUS EQUITY INCOME	3/30/2012				1 6040	45 36			1 6040	45 36		45 36
PARAMASSUS EQUITY INCOME	6/29/2012				2 0440	57 06			2 0440	57 06		57 06
PARAMASSUS EQUITY INCOME	9/28/2012				1 6950	50 49			1 6950	50 49		50 49
PARAMASSUS EQUITY INCOME	11/16/2012				9 0770	259 05			9 0770	259 05		259 05
PARAMASSUS EQUITY INCOME	12/27/2012				9 7130	282 15			9 7130	282 15		282 15
			580 0730	10,731 08	24 1330	694 11	-	-	604 2060	11,425 19	17,642 82	694 11
PIMCO INCOME CL D	7/14/2011		878 7350	10,000 00					878 7350	10,000 00		
PIMCO INCOME CL D	7/29/2011		2 2620	25 74					2 2620	25 74		
PIMCO INCOME CL D	8/31/2011		3 9850	44 59					3 9850	44 59		
PIMCO INCOME CL D	9/30/2011		4 0220	44 73					4 0220	44 73		
PIMCO INCOME CL D	10/31/2011		4 0340	44 90					4 0340	44 90		
PIMCO INCOME CL D	11/30/2011		4 1030	45 05					4 1030	45 05		
PIMCO INCOME CL D	12/7/2011		0 8950	9 78					0 8950	9 78		
PIMCO INCOME CL D	12/7/2011		6 6560	72 75					6 6560	72 75		
PIMCO INCOME CL D	12/28/2011		12 9620	140 38					12 9620	140 38		
PIMCO INCOME CL D	12/30/2011		4 2060	45 64					4 2060	45 64		

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PIMCO INCOME CL D	1/31/2012				4 2090 46 64			4 2090	46 64		46 64
PIMCO INCOME CL D	2/29/2012				4 3790 49 05			4 3790	49 05		49 05
PIMCO INCOME CL D	3/30/2012				4 3770 49 29			4 3770	49 29		49 29
PIMCO INCOME CL D	4/30/2012				4 3640 49 58			4 3640	49 58		49 58
PIMCO INCOME CL D	5/31/2012				4 3930 49 86			4 3930	49 86		49 86
PIMCO INCOME CL D	6/29/2012				4 3630 49 96			4 3630	49 96		49 96
PIMCO INCOME CL D	7/31/2012				4 2940 50 15			4 2940	50 15		50 15
PIMCO INCOME CL D	8/31/2012				4 2440 50 38			4 2440	50 38		50 38
PIMCO INCOME CL D	9/28/2012				4 1510 50 72			4 1510	50 72		50 72
PIMCO INCOME CL D	10/31/2012				4 1470 50 88			4 1470	50 88		50 88
PIMCO INCOME CL D	11/30/2012				4 1350 51 15			4 1350	51 15		51 15
PIMCO INCOME CL D	12/12/2013				4 1770 51 75			4 1770	51 75		51 75
PIMCO INCOME CL D	12/12/2012				1 5770 19 54			1 5770	19 54		19 54
PIMCO INCOME CL D	12/27/2012				7 2390 89 48			7 2390	89 48		89 48
PIMCO INCOME CL D	12/31/2012				4 1750 51 60			4 1750	51 60		51 60
			921 8600	10,473.56	64 2240 760 03	-	-	986 0840	11,233.59	12,188.00	760 03
PIMCO TOTAL RETURN FUND	10/26/2009				458 7160			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	12/9/2009				1 0220 11 13			1 0220	11 13		
PIMCO TOTAL RETURN FUND	12/9/2009				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	1/29/2010				1 0260 11 25			1 0260	11 25		
PIMCO TOTAL RETURN FUND	2/1/2010				456 2040 5,000.00			456 2040	5,000.00		
PIMCO TOTAL RETURN FUND	2/26/2010				1 9930 21 90			1 9930	21 90		
PIMCO TOTAL RETURN FUND	3/31/2010				2 0740 22 90			2 0740	22 90		
PIMCO TOTAL RETURN FUND	4/30/2010				2 1220 23 62			2 1220	23 62		
PIMCO TOTAL RETURN FUND	5/28/2010				1 9480 21 62			1 9480	21 62		
PIMCO TOTAL RETURN FUND	6/30/2010				2 1680 24 41			2 1680	24 41		
PIMCO TOTAL RETURN FUND	7/30/2010				2 2930 26 14			2 2930	26 14		
PIMCO TOTAL RETURN FUND	8/24/2010				868 8100 10,000.00			868 8100	10,000.00		
PIMCO TOTAL RETURN FUND	8/31/2010				2 6200 30 23			2 6200	30 23		
PIMCO TOTAL RETURN FUND	9/30/2010				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	12/8/2010				62 4060 673 99			62 4060	673 99		
PIMCO TOTAL RETURN FUND	12/8/2010				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	1/31/2011				4 6470 50 42			4 6470	50 42		
PIMCO TOTAL RETURN FUND	2/28/2011				4 8460 52 72			4 8460	52 72		
PIMCO TOTAL RETURN FUND	3/31/2011				5 0100 54 51			5 0100	54 51		
PIMCO TOTAL RETURN FUND	4/29/2011				5 0010 55 16			5 0010	55 16		
PIMCO TOTAL RETURN FUND	5/31/2011				5 0450 55 80			5 0450	55 80		
PIMCO TOTAL RETURN FUND	6/30/2011				4 8400 53 19			4 8400	53 19		
PIMCO TOTAL RETURN FUND	7/29/2011				4 4920 49 86			4 4920	49 86		

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PIMCO TOTAL RETURN FUND	8/31/2011		4 2210	46 47				4 2210	46 47		
PIMCO TOTAL RETURN FUND	9/30/2011		4 9270	53 16				4 9270	53 16		
PIMCO TOTAL RETURN FUND	10/31/2011		4 8970	53 43				4 8970	53 43		
PIMCO TOTAL RETURN FUND	11/30/2011		5 4030	58 24				5 4030	58 24		
PIMCO TOTAL RETURN FUND	12/28/2011		11 8420	128 25				11 8420	128 25		
PIMCO TOTAL RETURN FUND	12/30/2011		5 2650	57 23				5 2650	57 23		
PIMCO TOTAL RETURN FUND	1/31/2012				4 9190			4 9190	54 70		54 70
PIMCO TOTAL RETURN FUND	2/29/2012				4 5700			4 5700	50 82		50 82
PIMCO TOTAL RETURN FUND	3/30/2012				5 7210			5 7210	63 45		63 45
PIMCO TOTAL RETURN FUND	4/30/2012				5 2540			5 2540	58 95		58 95
PIMCO TOTAL RETURN FUND	5/31/2012				5 8300			5 8300	65 76		65 76
PIMCO TOTAL RETURN FUND	6/29/2012				5 1510			5 1510	58 21		58 21
PIMCO TOTAL RETURN FUND	7/31/2012				4 0430			4 0430	46 37		46 37
PIMCO TOTAL RETURN FUND	8/31/2012				4 3230			4 3230	49 72		49 72
PIMCO TOTAL RETURN FUND	9/28/2012				3 4840			3 4840	40 35		40 35
PIMCO TOTAL RETURN FUND	10/31/2012				5 2520			5 2520	60 87		60 87
PIMCO TOTAL RETURN FUND	11/30/2012				5 3800			5 3800	62 52		62 52
PIMCO TOTAL RETURN FUND	12/12/2012				27 8380			27 8380	316 24		316 24
PIMCO TOTAL RETURN FUND	12/12/2012				20 4330			20 4330	232 12		232 12
PIMCO TOTAL RETURN FUND	12/27/2012				21 2550			21 2550	238 91		238 91
PIMCO TOTAL RETURN FUND	12/27/2012				4 1710			4 1710	46 88		46 88
			1,988 4070	22,236 71	127 6240	1,445 87	-	2,116 0310	23,682 58	23,784 19	1,445 87
UMB SCOUT INTL FUND	4/14/2009		964 3200	20,000 00				964 3200	20,000 00		
UMB SCOUT INTL FUND	6/19/2009		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	6/25/2010		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	6/24/2011		5 4060	173 49				5 4060	173 49		
UMB SCOUT INTL FUND	12/16/2011		9 2610	250 50				9 2610	250 50		
UMB SCOUT INTL FUND	6/22/2012				7 5340			7 5340	215 24		215 24
UMB SCOUT INTL FUND	12/14/2012				9 7790			9 7790	321 15		321 15
			1,010 0480	21,272 69	17 3130	536 39	-	1,027 3610	21,809 08	34,262 49	536 39
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	1/29/2010		1 2910	13 10				1 2910	13 10		
SCHWAB GNMA FUND	2/11/2010		492 6110	5,000 00				492 6110	5,000 00		
SCHWAB GNMA FUND	2/26/2010		2 8040	28 43				2 8040	28 43		
SCHWAB GNMA FUND	3/31/2010		2 7710	28 07				2 7710	28 07		
SCHWAB GNMA FUND	4/30/2010		3 1250	31 75				3 1250	31 75		
SCHWAB GNMA FUND	5/28/2010		2 7750	28 47				2 7750	28 47		
SCHWAB GNMA FUND	6/30/2010		2 8740	29 72				2 8740	29 72		

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SCHWAB GNMA FUND	7/30/2010		2 8210	29 40					2 8210	29 40		
SCHWAB GNMA FUND	8/31/2010		2 6640	27 66					2 6640	27 66		
SCHWAB GNMA FUND	9/30/2010		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	12/9/2010		5 0270	51 28					5 0270	51 28		
SCHWAB GNMA FUND	12/9/2010		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	1/31/2011		2 5620	26 11					2 5620	26 11		
SCHWAB GNMA FUND	2/28/2011		2 5260	25 77					2 5260	25 77		
SCHWAB GNMA FUND	3/31/2011		2 4090	24 55					2 4090	24 55		
SCHWAB GNMA FUND	4/29/2011		2 4810	25 53					2 4810	25 53		
SCHWAB GNMA FUND	5/31/2011		2 3350	24 31					2 3350	24 31		
SCHWAB GNMA FUND	6/30/2011		2 5110	26 11					2 5110	26 11		
SCHWAB GNMA FUND	7/29/2011		2 3390	24 54					2 3390	24 54		
SCHWAB GNMA FUND	8/31/2011		2 2450	23 86					2 2450	23 86		
SCHWAB GNMA FUND	9/30/2011		2 2050	23 44					2 2050	23 44		
SCHWAB GNMA FUND	10/31/2011		1 7950	19 08					1 7950	19 08		
SCHWAB GNMA FUND	11/30/2011		1 9680	20 96					1 9680	20 96		
SCHWAB GNMA FUND	12/8/2011		10 4570	110 32					10 4570	110 32		21 99
SCHWAB GNMA FUND	12/8/2011		3 3920	35 79					3 3920	35 79		27 84
SCHWAB GNMA FUND	12/30/2011		2 2180	23 42					2 2180	23 42		31 01
SCHWAB GNMA FUND	1/31/2012				2 0820	21 99			2 0820	21 99		28 33
SCHWAB GNMA FUND	2/29/2012				2 6440	27 84			2 6440	27 84		28 31
SCHWAB GNMA FUND	3/30/2012				2 9510	31 01			2 9510	31 01		25 80
SCHWAB GNMA FUND	4/30/2012				2 6830	28 33			2 6830	28 33		26 41
SCHWAB GNMA FUND	5/31/2012				2 6760	28 31			2 6760	28 31		26 11
SCHWAB GNMA FUND	6/29/2012				2 6510	27 99			2 6510	27 99		27 59
SCHWAB GNMA FUND	7/31/2012				2 4250	25 80			2 4250	25 80		26 73
SCHWAB GNMA FUND	8/31/2012				2 4890	26 41			2 4890	26 41		24 83
SCHWAB GNMA FUND	9/28/2012				2 4610	26 11			2 4610	26 11		
SCHWAB GNMA FUND	10/31/2012				2 4670	25 98			2 4670	25 98		
SCHWAB GNMA FUND	11/30/2012				2 6250	27 59			2 6250	27 59		
SCHWAB GNMA FUND	12/13/2012				2 5550	26 73			2 5550	26 73		
SCHWAB GNMA FUND	12/31/2012				2 3720	24 83			2 3720	24 83		
			1,071 8030	10,866 66	33 0810	348 92	-	-	1,104 8840	11,215 58	11,568 14	348 92
SECTOR SPDR UTIL SELECT	8/26/2010		329 0000	10,047 66					329 0000	10,047 66		
SECTOR SPDR UTIL SELECT	6/25/2012				148 0000	5,470 08			148 0000	5,470 08		
SECTOR SPDR UTIL SELECT	6/25/2012				62 0000	2,291 52			62 0000	2,291 52		
SECTOR SPDR UTIL SELECT	6/25/2012				1 0000	36 96			1 0000	36 96		
SECTOR SPDR UTIL SELECT	6/25/2012				193 0000	7,133 28			193 0000	7,133 28		514 94
SECTOR SPDR UTIL SELECT	10/4/2012				7 5891	279 42			7 5891	279 42		279 42
			329 0000	10,047 66	411 5891	15,211 26	-	-	740 5891	25,258 92	25,861 74	794 36

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SPDR GOLD TRUST	8/26/2010		70 0000	8,394 40				70 0000	8,394 40		
			70 0000	8,394 40				70 0000	8,394 40	11,341 43	
SPDR S&P REGIONAL BKING	6/25/2012				303 0000			303 0000	8,102 22		
SPDR S&P REGIONAL BKING	6/25/2012				20 0000			20 0000	534 80		
					323 0000			323 0000	8,637 02	9,034 31	113 22
VANGUARD BOND INDEX FUND	6/25/2012				118 0000			118 0000	9,934 42		
					118 0000			118 0000	9,934 42	9,915 54	197 20
VANGUARD SMALL CAP	4/16/2009		371 0000	14,984 69				371 0000	14,984 69		
VANGUARD SMALL CAP	9/20/2012				450 0000			450 0000	36,648 00		
			371 0000	14,984 69	450 0000			821 0000	51,632 69	66,418 90	1,226 24
VANGUARD REIT	4/20/2011		172 0000	10,041 36				172 0000	10,041 36		
VANGUARD REIT	4/20/2011		2 0000	116 76				2 0000	116 76		
VANGUARD REIT	7/1/2011		1 4295	86 83				1 4295	86 83		
VANGUARD REIT	9/30/2011		1 6834	87 19				1 6834	87 19		
VANGUARD REIT	1/3/2012				1 9158			1 9158	113 71		146 12
VANGUARD REIT	4/2/2012				1 4111			1 4111	89 87		89 87
VANGUARD REIT	7/2/2012				1 4284			1 4284	93 65		93 65
VANGUARD REIT	10/1/2012				1 4670			1 4670	95 48		95 48
			177 1129	10,332 14	6 2223			183 3352	10,724 85	12,063 46	425 12
TOTAL MUTUAL FUNDS			N/A	336,984 59	N/A	76,528 03	N/A	N/A	413,512 62	466,625 03	10,840 21

STOCKS

APPLE INC	12/30/2009	11/26/2012	150 0000	31,674 00		75	42,162 56	26,325 56	75 0000	15,837 00	
			150 0000	31,674 00		75	42,162 56	26,325 56	75 0000	15,837 00	795 00
EXXON MOBIL CORPORATION	9/20/2012				876 0000				876 0000	79,952 52	
					876 0000				876 0000	79,952 52	499 32
EZCORP INC CL A	10/4/2007	1/24/2012	250 0000	3,503 45		250	6,714 87	3,211 42			
EZCORP INC CL A	10/4/2007	1/24/2012	500 0000	7,006 90		100	2,685 95	1,284 57			
		6/25/2012				400	9,063 80	3,458 28			
			750 0000	10,510 35		750	18,464 62	7,954 27			

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GOOGLE INC	12/30/2009	6/25/2012	50 0000	31,077 00	-	-	50	(2,087 15)	-	-	-	-
			50 0000	31,077 00	-	-	50	(2,087 15)	-	-	-	-
WAL-MART STORES, INC	5/16/2008	1/24/2012	350 0000	19,878 95	-	-	150	8,986 33	200 0000	11,359 40	14,195 85	461 49
WAL-MART STORES, INC	6/3/2008		1 4379	83 13					1 4379	83 13		
WAL-MART STORES, INC	9/3/2008		1 3923	83 47					1 3923	83 47		
WAL-MART STORES, INC	1/5/2009		1 4783	83 80					1 4783	83 80		
WAL-MART STORES, INC	4/7/2009		1 8375	96 55					1 8375	96 55		
WAL-MART STORES, INC	6/2/2009		1 9128	97 05					1 9128	97 05		
			358 0588	20,322 95	-	-	150	8,986 33	208 0588	11,803 40	14,195 85	461 49
TOTAL STOCKS			N/A	93,584 30	N/A	79,952 52	N/A	32,659 46	1,159 06	107,592 92	129,926 62	1,755 81
TOTAL PORTFOLIO @ 12/31/2012			N/A	430,568 89	N/A	156,480 55	N/A	32,659 46	N/A	521,105 54	596,551 65	12,596 02