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

2012

Department 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.

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

170 PARK ROW

City or town

NEW YORK

Room/suite

16C

State ZIP code

NY 10038

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

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation1 Fair market value of all assets at end of year
(from Part II, column (c), line 16)J Accounting method: Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)► \$ **638,858.****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 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	122.		RECEIVED
	18 Taxes (attach schedule)(see instrs)			
	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.		
OPERATING EXPENSES	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
ASSETS	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) I-10b Stmt	430,569.	521,106.	596,552.
	c	Investments – corporate bonds (attach schedule)			
LIABILITIES	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.
NET ASSETS	17	Accounts payable and accrued expenses	1,700.	500.	
	18	Grants payable			
	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.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
NET ASSETS		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	446,452.	562,912.	
	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)	- [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	32,659.	
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		

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 VII 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)		
1	826.	
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	
2	0.	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
3	826.	
4	0.	
5	826.	
6	Credits/Payments:	
6 a		
6 b		
6 c		
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
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► Refunded	11

Part VII A Statements Regarding Activities

1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c	Did the foundation file Form 1120-POL for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
(1)	On the foundation ► \$	(2) On foundation managers ► \$
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If 'Yes,' attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	
If 'Yes,' attach the statement required by General Instruction T.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
<ul style="list-style-type: none"> • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	
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? If 'No,' attach explanation.	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	

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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	13	X	
14	The books are in care of ► JOHN HUNG Located at ► 17 PARK ROW #16C NEW YORK NY ZIP + 4 ► 10038-1155	Telephone no. ► (212) 732-2667		
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? 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

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)? Organizations relying on a current notice regarding disaster assistance check here	1 b	
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?	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? If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	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.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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?	4 b	X

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Part VII B **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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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? Yes No

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).

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
<u>NONE</u>				

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

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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		

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	----- -----	
Total. Add lines 1 through 3 .		

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 554,449.
b Average of monthly cash balances	1b 37,239.
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d 591,688.
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	3 591,688.
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.
2a Tax on investment income for 2012 from Part VI, line 5	2a 826.
b Income tax for 2012. (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 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	1a 41,230.
b Program-related investments – total from Part IX-B	1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2
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
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.

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:			0.	
a Enter amount for 2011 only				
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.			

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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 2012, enter the date of the ruling				►
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 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)(ii)				
(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 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)				
<i>a Paid during the year</i>				
BUDDHIST TZU CHI FOUNDATION 137-77 NORTHERN BLVD				
FLUSHING NY 11354		501(c)3	INTERNATIONAL RELIEF	10,000.
CALVARY HOSPITAL 1740 EASTCHESTER RD		501(c)3	MEDICAL	1,000.
BRONX CARE 151 ELLIS ST NE		501(c)3	INTERNATIONAL RELIEF	4,000.
ATLANTA GA 30303		501(c)3	INTERNATIONAL RELIEF	4,000.
CHINATOWN HEALTH CLINIC FOUNDATION 268 CANAL ST 6FL		501(c)3	INTERNATIONAL RELIEF	4,000.
NEW YORK NY 10013		501(c)3	COMMUNITY SERVICE MEDICAL	5,000.
CITY HARVEST 6 EAST 32ND ST 5FL		501(c)3	COMMUNITY SERVICE	250.
NEW YORK NY 10016		501(c)3	COMMUNITY SERVICE	300.
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE		501(c)3	COMMUNITY SERVICE	300.
NEW YORK NY 10017		501(c)3	COMMUNITY SERVICE	1,000.
COALITION OF THE HOMELESS 129 FULTON ST		501(c)3	COMMUNITY SERVICE	500.
NEW YORK NY 10038		501(c)3	COMMUNITY SERVICE	2,500.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2FL		501(c)3	MEDICAL	16,430.
NEW YORK NY 10001		501(c)3	COMMUNITY SERVICE	
FEEDING AMERICA 35 EAST WACKER DR. STE 2000		501(c)3	COMMUNITY SERVICE	
CHICAGO IL 60601		501(c)3		
See Line 3a statement				
Total				► 3a 40,980.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4.	
4 Dividends and interest from securities			14	12,596.	
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	32,659.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				45,259.	
13 Total. Add line 12, columns (b), (d), and (e)				13	45,259.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

Department of the Treasury
Internal Revenue Service

OMB No. 1545-0047

Schedule of Contributors

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

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

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) 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.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of 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

JOHN HUNG FOUNDATION, INC.

Employer identification number

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
1	450 SHARES OF VANGUARD SMALL CAP	\$ 36,648.	09/20/12
1	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	(b) Description of noncash property given	\$	
1	(b) Description of noncash property given	\$	
1	(b) Description of noncash property given	\$	
1	(b) Description of noncash property given	\$	

BAA

Name	Employer Identification Number
JOHN HUNG FOUNDATION, INC.	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: . . .
Description of Property: . . .	
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: . . .
Description of Property: . . .	
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: . . .
Description of Property: . . .	
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: . . .
Description of Property: . . .	
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: . . .
Description of Property: . . .	
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	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FINCA 1101 14TH ST NW, 11 FL WASHINGTON DC 20005		501(c)3	INTERNATIONAL RELIEF	Person or Business <input checked="" type="checkbox"/> 500.
FOOD BANK NYC 39 BROADWAY, 10 FL NEW YORK NY 10006		501(c)3	COMMUNITY SERVICE	Person or Business <input checked="" type="checkbox"/> 250.
HABITAT FOR HUMANITY - NYC 111 JOHN ST, 23 FL NEW YORK NY 10038		501(c)3	COMMUNITY SERVICE	Person or Business <input checked="" type="checkbox"/> 1,200.
OXFAM AMERICA 226 CAUSEWAY ST 5TH FL BOSTON MA 02114		501(c)3	INTERNATIONAL RELIEF	Person or Business <input checked="" type="checkbox"/> 2,000.
PCRM 5100 WISCONSIN AVE. NW. STE 400 WASHINGTON DC 20016		501(c)3	MEDICAL	Person or Business <input checked="" type="checkbox"/> 200.
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD VA 22646		501(c)3	COMMUNITY SERVICE	Person or Business <input checked="" type="checkbox"/> 100.
RONALD MCDONALD HOUSE NY 405 E 73 ST NEW YORK NY 10021		501(c)3	COMMUNITY SERVICE	Person or Business <input checked="" type="checkbox"/> 1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS TN 38105		501(c)3	MEDICAL	Person or Business <input checked="" type="checkbox"/> 1,000.
TECHNOSERVE 1120 19 ST NW, 8 FL WASHINGTON DC 20036		501(c)3	INTERNATIONAL RELIEF	Person or Business <input checked="" type="checkbox"/> 1,500.
THE SALVATION ARMY 120 W 14 ST NEW YORK NY 10011		501(c)3	COMMUNITY SERVICE	Person or Business <input checked="" type="checkbox"/> 500.
TRANSFIGURATION SCHOOL 29 MOTT ST NEW YORK NY 10013		501(c)3	EDUCATION	Person or Business <input checked="" type="checkbox"/> 5,000.
UC-CUMBERLAND COLLEGE 6191 COLLEGE STATION DR WILLIAMSBURG KY 40769		501(c)3	COMMUNITY SERVICE	Person or Business <input checked="" type="checkbox"/> 50.
UNICEF 125 MAIDEN LANE NEW YORK NY 10038		501(c)3	INTERNATIONAL RELIEF	Person or Business <input checked="" type="checkbox"/> 500.
WORLDSVISION PO BOX 70399 TACOMA WA 98481		501(c)3	INTERNATIONAL RELIEF	Person or Business <input checked="" type="checkbox"/> 630.
YOUTH BUDDHISM COMMUNICATIONS INC 11 EAST BROADWAY NEW YORK NY 10038		501(c)3	RELIGION SERVICE	Person or Business <input checked="" type="checkbox"/> 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	Found- ation 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>500.</u>	<u>250.</u>		<u>250.</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>3,698.</u>	<u>3,698.</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>521,106.</u>	<u>596,552.</u>

FYE 2012
 JOHN HUNG FOUNDATION
 EIN 13-4107942
 SECURITIES LEDGER

NAME OF SECURITIES	DATE ACQUIRED	DATE SOLD	BEGINNING # SHARES	INVENTORY # SHARES	PURCHASE \$ COST	#SHARES	SALES RETIREMENTS \$ COST	REALIZED \$ SHARE	INVENTORY \$ PROCEEDS	REALIZED GAIN/(LOSS)	ENDING #SHARES	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	186 89						8 3100	186 89		
			2,009 5210	29,141 02	8 3100	186 89					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		0 9540	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		0 7560	12 9670							12 9670	418 97		
FIDELITY INTL DISCOVERY	12/7/2012			24 42							0 7560	24 42		
			763 1570	31,351 30	13 7230	443 39					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	12/3/2008		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	280 96							4 8511	280 96		
ISHARES DJ SELECT DIV	12/27/2012		5 1772	295 67							5 1772	295 67		
			531 6505	32,207 01	10 0283	576 63					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	58 77							0 5251	58 77		
ISHARES TR BARCLAYS FUND	11/8/2012		0 6163	69 03							0 6163	69 03		
ISHARES TR BARCLAYS FUND	12/10/2012		1 0323	115 30							1 0323	115 30		
ISHARES TR BARCLAYS FUND	12/10/2012		0 5675	63 39							0 5675	63 39		
ISHARES TR BARCLAYS FUND	12/10/2012		0 1015	11 34							0 1015	11 34		
			284 0000	30,135 84	2 8427	317 83					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	\$ COST	SALES \$	RETIREMENTS \$	REALIZED \$	INVENTORY #SHARES	ENDING INVENTORY \$ COST	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	1 0236	107.92					287 0000	29,985.76	1,021.08
ISHARES TR BARCLAYS BOND	10/8/2012				0.9744	103.00					1 0236	107.92	107.92
ISHARES TR BARCLAYS BOND	11/8/2012				1 0044	105.84					0.9744	103.00	103.00
ISHARES TR BARCLAYS BOND	12/10/2012										1 0044	105.84	105.84
ISHARES BARCLAYS TIP BOND FUND	7/20/2009		100 0000	10,021.00	0.2378	29.16					100 0000	10,021.00	191.62
ISHARES BARCLAYS TIP BOND FUND	11/16/2012				0.3946	48.64					0.2378	29.16	29.16
ISHARES BARCLAYS TIP BOND FUND	12/10/2012										0.3946	48.64	48.64
PARANASSUS EQUITY INCOME	4/14/2009		550 6610	10,000.00							550 6610	10,000.00	
PARANASSUS EQUITY INCOME	6/30/2009		2 2310	44.71							2 2310	44.71	
PARANASSUS EQUITY INCOME	9/30/2009		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	3/31/2010		1 4750	37.35							1 4750	37.35	
PARANASSUS EQUITY INCOME	6/30/2010		1 8190	40.86							1 8190	40.86	
PARANASSUS EQUITY INCOME	9/30/2010		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	3/31/2011		1 4030	38.76							1 4030	38.76	
PARANASSUS EQUITY INCOME	6/30/2011		1 9580	53.48							1 9580	53.48	
PARANASSUS EQUITY INCOME	9/30/2011		1 5770	38.20							1 5770	38.20	
PARANASSUS EQUITY INCOME	11/18/2011		9 9500	253.73							9 9500	253.73	
PARANASSUS EQUITY INCOME	12/28/2011		1 8480	48.40							1 8480	48.40	
PARANASSUS EQUITY INCOME	3/30/2012				1 6040	45.36					1 6040	45.36	
PARANASSUS EQUITY INCOME	6/29/2012				2 0440	57.06					2 0440	57.06	
PARANASSUS EQUITY INCOME	9/28/2012				1 6950	50.49					1 6950	50.49	
PARANASSUS EQUITY INCOME	11/16/2012				9 0770	259.05					9 0770	259.05	
PARANASSUS EQUITY INCOME	12/27/2012				9 7130	282.15					9 7130	282.15	282.15
PIMCO INCOME CLD	7/14/2011		878 7350	10,000.00							878 7350	10,000.00	
PIMCO INCOME CLD	7/29/2011		2 2620	25.74							2 2620	25.74	
PIMCO INCOME CLD	8/31/2011		3 9850	44.59							3 9850	44.59	
PIMCO INCOME CLD	9/30/2011		4 0220	44.73							4 0220	44.73	
PIMCO INCOME CLD	10/31/2011		4 0340	44.90							4 0340	44.90	
PIMCO INCOME CLD	11/30/2011		4 0300	45.05							4 1030	45.05	
PIMCO INCOME CLD	12/7/2011		0 8950	9.78							0 8950	9.78	
PIMCO INCOME CLD	12/7/2011		6 6560	72.75							6 6560	72.75	
PIMCO INCOME CLD	12/28/2011		12 9620	140.38							12 9620	140.38	
PIMCO INCOME CLD	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		12,186 00
													760 03
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	12/9/2009		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	54.70				4,9190	54.70	
PIMCO TOTAL RETURN FUND	2/29/2012				4,5700	50.82				4,5700	50.82	
PIMCO TOTAL RETURN FUND	3/30/2012				5,7210	63.45				5,7210	63.45	
PIMCO TOTAL RETURN FUND	4/30/2012				5,2540	58.95				5,2540	58.95	
PIMCO TOTAL RETURN FUND	5/31/2012				5,8300	65.76				5,8300	65.76	
PIMCO TOTAL RETURN FUND	6/29/2012				5,1510	58.21				5,1510	58.21	
PIMCO TOTAL RETURN FUND	7/31/2012				4,0430	46.37				4,0430	46.37	
PIMCO TOTAL RETURN FUND	8/31/2012				4,3230	49.72				4,3230	49.72	
PIMCO TOTAL RETURN FUND	9/28/2012				3,4840	40.35				3,4840	40.35	
PIMCO TOTAL RETURN FUND	10/31/2012				5,2320	60.87				5,2320	60.87	
PIMCO TOTAL RETURN FUND	11/30/2012				5,3800	62.52				5,3800	62.52	
PIMCO TOTAL RETURN FUND	12/12/2012				27,8380	316.24				27,8380	316.24	
PIMCO TOTAL RETURN FUND	12/12/2012				20,4330	232.12				20,4330	232.12	
PIMCO TOTAL RETURN FUND	12/27/2012				21,2550	238.91				21,2550	238.91	
PIMCO TOTAL RETURN FUND	12/27/2012				4,1710	46.88				4,1710	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	215.24				7,5340	215.24	
UMB SCOUT INTL FUND	12/14/2012				9,7790	321.15				9,7790	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		1,3450	3.49						1,3450	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	2/1/2010		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	
SCHWAB GNMA FUND	12/8/2011		3,3920	35 79						3,3920	35 79	
SCHWAB GNMA FUND	12/30/2011		2,2180	23 42						2,2180	23 42	
SCHWAB GNMA FUND	1/31/2012				2,0820	21 99				2,0820	21 99	
SCHWAB GNMA FUND	2/29/2012				2,6440	27 84				2,6440	27 84	
SCHWAB GNMA FUND	3/30/2012				2,9510	31 01				2,9510	31 01	
SCHWAB GNMA FUND	4/30/2012				2,6830	28 33				2,6830	28 33	
SCHWAB GNMA FUND	5/31/2012				2,6760	28 31				2,6760	28 31	
SCHWAB GNMA FUND	6/29/2012				2,6510	27 99				2,6510	27 99	
SCHWAB GNMA FUND	7/31/2012				2,4250	25 80				2,4250	25 80	
SCHWAB GNMA FUND	8/31/2012				2,4890	26 41				2,4890	26 41	
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
SECTOR SPDR UTIL SELECT	8/26/2010		329,0000	10,047 66	148,0000	5,470 08				329,0000	10,047 66	
SECTOR SPDR UTIL SELECT	6/25/2012				62,0000	2,291 52				148,0000	5,470 08	
SECTOR SPDR UTIL SELECT	6/25/2012				1,0000	36 96				62,0000	2,291 52	
SECTOR SPDR UTIL SELECT	6/25/2012				193,0000	7,133 28				193,0000	7,133 28	
SECTOR SPDR UTIL SELECT	10/4/2012				7,5891	279 42				7,5891	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		11,341.43		
SPDR S&P REGIONAL BKNG	6/25/2012			303 0000	8,102.22							303 0000	8,102.22				
SPDR S&P REGIONAL BKNG	6/25/2012			20 0000	534.80							20 0000	534.80				
VANGUARD BOND INDEX FUND	6/25/2012			323 0000	8,637.02							323 0000	8,637.02	9,034.31	113.22		
VANGUARD SMALL CAP	4/16/2009			118 0000	9,934.42							118 0000	9,934.42	9,915.54	197.20		
VANGUARD SMALL CAP	9/20/2012			118 0000	9,934.42							371 0000	14,984.69				
VANGUARD REIT	4/20/2011			371 0000	14,984.69	450 0000	36,648.00					450 0000	36,648.00				
VANGUARD REIT	4/20/2011			172 0000	10,041.36							172 0000	10,041.36				
VANGUARD REIT	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		113.71				1 9158	113.71	146.12			
VANGUARD REIT	4/2/2012					1 4111	89.87					1 4111	89.87				
VANGUARD REIT	7/2/2012					1 4284	93.65					1 4284	93.65	89.87			
VANGUARD REIT	10/1/2012					1 4670	95.48					1 4670	95.48	93.65			
				177 1129	10,332.14	6 2223	392.71						183 3352	10,724.85	12,063.46	423.12	
TOTAL MUTUAL FUNDS			N/A	336,934.59	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				
EXXON MOBIL CORPORATION	9/20/2012			150 0000	31,674.00			75	42,162.56	26,325.56		75 0000	15,837.00	39,912.97	795.00		
EZCORP INC CLA	10/4/2007	1/24/2012	250 0000	3,503.45			876 0000	79,952.52				876 0000	79,952.52	75,817.80	499.32		
EZCORP INC CLA	10/4/2007	1/24/2012	500 0000	7,006.90								400	9,063.80	3,458.28			
		6/25/2012										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	28,989.86	(2,087.15)			
			50 0000	31,077.00			50	28,989.86	(2,087.15)			
WAL-MART STORES, INC	5/16/2008	1/24/2012	350 0000	19,878.95			150	8,986.33	466.78	200 0000	11,359.40	
WAL-MART STORES, INC	6/3/2008	1/379	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	19128	97.05							19128	97.05	
			358,0588	20,322.95			150	8,986.33	466.78	208,0588	11,803.40	14,195.85
TOTAL STOCKS			N/A	93,584.30	N/A	79,952.52	N/A	98,603.37	32,659.46	1,159.06	107,592.92	129,926.62
TOTAL PORTFOLIO @ 12/31/2012			N/A	430,568.89	N/A	156,480.55	N/A	98,603.37	32,659.46	N/A	521,105.54	596,551.65
												12,596.02
												1,755.81