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

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Sure Foundation, Inc.	A Employer identification number 76-0219600
	Number and street (or P O box number if mail is not delivered to street address) P.O. Box 3487	B Telephone number (see page 10 of the instructions) (713) 943-7777
	City or town, state, and ZIP code Pasadena, Texas 77501	C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$1,116,728	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	—			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	—	—	—	
4	Dividends and interest from securities	15,267	15,267	15,267	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	(91,567)			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		—0—		
8	Net short-term capital gain			—0—	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	(76,300)	15,267	15,267	

Operating and 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 schedule)	5,697	5,697	5,697
c	Other professional fees (attach schedule)			
17	Interest	97	97	97
18	Taxes (attach schedule) (see page 14 of the instructions)			
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings	50	50	50
22	Printing and publications			
23	Other expenses (attach schedule)			
24	Total operating and administrative expenses. Add lines 13 through 23	5,844	5,844	5,844
25	Contributions, gifts, grants paid	26,625		26,625
26	Total expenses and disbursements. Add lines 24 and 25	32,469	5,844	32,469

RECEIVED MAY 1 2010 OGDEN	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	(108,769)		
	b Net investment income (if negative, enter -0-)		9,423	
	c Adjusted net income (if negative, enter -0-)			9,423

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	50,815	24,043
	2	Savings and temporary cash investments	59,751	4,495
	3	Accounts receivable ►		
		Less: allowance for doubtful accounts ►		
	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 page 16 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ►		
		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)	1,138,261	1,111,520
	c	Investments—corporate bonds (attach schedule)		1,088,190
	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)	1,248,827	1,140,058
				1,116,728
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,248,827	1,140,058
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	1,248,827	1,140,058
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,248,827	1,140,058

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	1,248,827
2	Enter amount from Part I, line 27a	2	(108,769)
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,140,058
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	1,140,058

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See attached "Schedule IV", Capital Gain				
b					
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				(91,567)	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
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	(91,567)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	-0-

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (d) divided by col (c))
2008	122,852.00	1,327,047.00	.0925
2007	58,246.00	1,327,484.00	.0439
2006	65,171.00	1,203,770.00	.0541
2005	79,498.00	894,878.00	.0888
2004	64,154.00	719,069.00	.0892
2	Total of line 1, column (d)		.3685
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		.0737
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		1,106,792
5	Multiply line 4 by line 3		81,570
6	Enter 1% of net investment income (1% of Part I, line 27b)		94
7	Add lines 5 and 6		81,664
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18		32,469

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	188
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	188
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	188
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009		
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	188
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
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 2010 estimated tax ► Refunded		

Part VII-A Statements Regarding Activities

1a	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	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
1b		X	
1c	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	Yes	No
1c		X	
c	Did the foundation file Form 1120-POL for this year?	Yes	No
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. ► \$ _____	Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	Yes	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	Yes	No
2		X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	Yes	No
5		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?	Yes	No
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► Texas	Yes	No
8b	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	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X
14	The books are in care of ► <u>John H. Moon, Sr.</u> Telephone no. ► <u>713-943-7777</u> Located at ► <u>P.O. Box 3487, Pasadena, Texas</u> ZIP+4 ► <u>77501</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		X
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)		X
3a	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3b	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
4a	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		X
4b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John H. Moon, Sr. 310 DelMonte, Friendswood, TX 77546	Trustee 1 HR/WK	-0-	-0-	-0-
A. Rose Moon 310 DelMonte, Friendswood, TX 77546	Trustee 1HR/WK	-0-	-0-	-0-
John H. Moon, Jr. 6822 Kemper, Pasadena, TX 77505	Trustee 1 HR/WK	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

-0-

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

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

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

Part IX-B **Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments. See page 24 of the instructions		
3		

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,083,648
b	Average of monthly cash balances	1b	34,324
c	Fair market value of all other assets (see page 24 of the instructions)	1c	--
d	Total (add lines 1a, b, and c)	1d	1,117,972
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	1,117,972
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,180
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,106,792
6	Minimum investment return. Enter 5% of line 5	6	55,340

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	55,340
2a	Tax on investment income for 2009 from Part VI, line 5	2a	188
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	188
3	Distributable amount before adjustments Subtract line 2c from line 1	3	55,152
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,152
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	55,152

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	32,469
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	32,469
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,469

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				55,152
2 Undistributed income, if any, as of the end of 2009			-0-	
a Enter amount for 2008 only		-0-		
b Total for prior years: 20 20 20				
3 Excess distributions carryover, if any, to 2009				
a From 2004	22,532			
b From 2005	37,084			
c From 2006	7,627			
d From 2007	--			
e From 2008	56,694			
f Total of lines 3a through e	123,937			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 32,469			-0-	
a Applied to 2008, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-0-		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				-0-
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,683			-0-
6 Enter the net total of each column as indicated below:	101,254			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			-0-	
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			-0-	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				-0-
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	-0-			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	-0-			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	101,254			
10 Analysis of line 9				
a Excess from 2005	36,933			
b Excess from 2006	7,627			
c Excess from 2007	-0-			
d Excess from 2008	56,694			
e Excess from 2009	-0-			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	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 $\frac{2}{3}$ 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 page 28 of the instructions.)**

1 Information Regarding Foundation Managers:

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

John H. Moon, Sr.

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.

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

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

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

John H. Moon, Sr., Sure Foundation, Inc. P.O. Box 3487 Pasadena, TX 77504 713-943-7777

b The form in which applications should be submitted and information and materials they should include: Charitable Organizations should submit a written outline of request objective, background and history of the organization; timing of desired objective; and other information helpful in evaluating the application.

c Any submission deadlines: Applications accepted at any time. Notice of approval, rejection or request for additional information usually sent within two months.

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

Charitable institutions are the priority, without geographical limitation.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Harvest Ministries to the World, Inc. P.O. Box 40347 Baton Rouge, Louisiana 70835-0347	Director	501(C)3	To fund operations	13,000
University of Houston 4800 Calhoun Road Houston, Texas 77004	NONE	501(C)3	To provide scholarship assistance	4,825
Message to the Nations P.O. Box 96742 Houston, Texas 77267	NONE	501(C)3	To fund operations	6,300
Innovative Mission Opportunities 7930 Broadway, Suite 110 Pearland, Texas 77581	NONE	501(C)3	To fund operations	2,500
Total				► 3a 26,625
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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****4 Dividends and interest from securities****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****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)**13 Total. Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

▼ **NONE**

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes" complete the following schedule

B-11. Yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

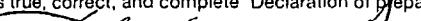
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

John H. Moon Jr.
Signature of officer or trustee John H. Moon Jr.

05/15/10

President

Title

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>				
		05/15/10	President	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code 			EIN ►  Phone no	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2009

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

Name of the organization

Sure Foundation, Inc.

Employer identification number

76 : 0219600

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

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

Name of organization
Sure Foundation, Inc.Employer identification number
76 : 0219600**Part I** **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	None	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>

Name of organization
Sure Foundation, Inc.

Employer identification number

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	None	\$	/
(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
		\$	/
(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
		\$	/

Name of organization
Sure Foundation, Inc.

Employer identification number
76 : 0219600

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.) ► \$ **none**

Contributions of \$1,000 or less for the year (Enter this information once. See instructions.)			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

NOTICE OF AVAILABILITY OF ANNUAL REPORT

Notice is hereby given that the Annual Report of the Sure Foundation, Inc. for the tax year ending December 31, 2009, required by Section 6056 of the Internal Revenue Code, is available for inspection at the principal office of the Sure Foundation, Inc., whose post office address is P.O. Box 3487, Pasadena, Texas 77501, Harris County, Texas, during regular business hours, by any citizen who requests it within 180 days after the publication of this notice. Requests to inspect the said Annual Report should be made to the undersigned Principal Manager of the Foundation, at its principal office as shown below.

John H. Moon, Sr., President, P.O. Box 3487, Pasadena, Texas 77501, January 25, 2010.

PUBLISHER'S AFFIDAVIT: I solemnly swear that the attached notice was published in the DAILY COURT REVIEW, a daily newspaper published at Houston, Harris County, Texas, on the following date(s):

January 28, 2010

A printed copy of the notice is hereto affixed. The Daily Court Review, Inc. is a daily newspaper circulated in Harris, Montgomery, Galveston, Brazoria, Matagorda, Waller, Chambers, Liberty and Fort Bend Counties

TOM M MORIN, Publisher of the DAILY COURT REVIEW, INC., P O BOX 1889, HOUSTON, TEXAS 77251-1889, certifies the affixed document to be true and correct. Subscribed and sworn before the said Notary Public, this January 28, 2010

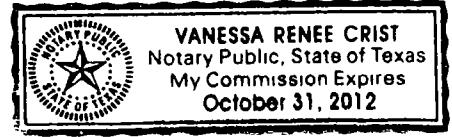
John H. Moon
Vanessa Renee Crist

PUBLISHER'S SIGNATURE.

NOTARY PUBLIC, HARRIS COUNTY, TEXAS

NOTICE OF
AVAILABILITY OF
ANNUAL REPORT
SURE FOUNDATION,
INC.

Notice is hereby given that the Annual Report of the Sure Foundation, Inc. for the tax year ending December 31, 2009, required by Section 6056 of the Internal Revenue Code, is available for inspection at the principal office of the Sure Foundation, Inc., whose post office address is P O Box 3487, Pasadena, Texas 77501, Harris County, Texas during regular business hours, by any citizen who requests it within 180 days after the publication of this notice. Requests to inspect the said Annual Report should be made to the undersigned Principal Manager of the Foundation, at its principal office as shown below. John H. Moon, Sr., President, P O Box 3487, Pasadena, Texas 77501, January 25, 2010



SURE FOUNDATION, INC
FORM 990 PF
YEAR ENDED 12/31/09

SCHEDULE, PART I
LINE 16C

Line 16c Other Professional Fees	
Asset Management Fees	\$5,697

SURE FOUNDATION INC.
EIN # 76-0219600

Schedule Page 2
Line 10b

SCHEDULE - FORM 990 PF	12-31-09 BOOK VALUE	12-31-09 MARKET VALUE
Part II Line 10b		
MUTUAL FUNDS		
FPA NEW INC INC.COM	\$ 417,874.80	\$ 417,426.42
HUSSMAN STRATEGIC GROWTH	\$ 218,368.56	\$ 182,828.50
HUSSMAN STRATEGIC REAL RETURN	\$ 407,036.38	\$ 423,240.72
MKT VECTORS ETF TR GM	\$ 68,240.20	\$ 64,694.00
	<u>\$ 1,111,519.94</u>	<u>\$ 1,088,189.64</u>

SURE FOUNDATION INC
EIN # 76-0219600
SCHEDULE OF CAPITAL GAINS
YEAR ENDED 12/31/09

SCHEDULE IV

SCHEDULE - FORM 990 PF - PAGE 3
PART IV CAPITAL GAINS <LOSSES> LINE (1)(H)

SHORT TERM CAPITAL GAIN DISTRIBUTIONS	\$ 4,794 36
LONG TERM CAPITAL GAIN DISTRIBUTIONS	\$ 1,178 54
SHORT TERM CAPITAL GAINS REALIZED	\$ (65,830 57)
LONG TERM CAPITAL GAINS REALIZED	\$ (31,709 64)
 TOTAL NET CAPITAL LOSSES	 <u>\$ (91,567 31)</u>

Transactions by Type of Activity (continued)

Process/ Trade/ Settlement	Trade/ Transaction Date	Activity Type (continued)	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold								
12/15/09	12/09/09	CANCELLED PURCHASE	MARKET VECTORS ETF TR GOLD MINERS ETF FD UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CANCELLED TRADE	-1,500 000	48.7130		73,114.50	USD
12/16/09		REINVEST CASH INCOME	FPA NEW INCOME INC COM. 37897.6700 SHRS SHRS PURCH AT \$109.7000 RD 12/11 FD 12/18/09	328.193			-3,600.28	USD
		Total Securities Bought and Sold					\$0.00	-\$602.32
Dividends and Interest								
12/14/09		MONEY MARKET FUND INCOME RECEIVED	FEDERATED GOVT RESRV INCOME REDEEMED				0.14	USD
12/16/09		CASH DIVIDEND RECEIVED	FPA NEW INCOME INC COM 37897.6700 SHRS RD 12/11 PD 12/18/09				3,600.28	USD
12/30/09		CASH DIVIDEND RECEIVED	1400 SHRS MARKET VECTORS ETF TR GOLD MINERS ETF FD RD 12/28 PD 12/30/09				155.40	USD
12/31/09		MONEY MARKET FUND INCOME RECEIVED	FEDERATED GOVT RESRV				0.01	USD
		Total Dividends and Interest					\$0.00	\$3,755.83
		Total Value of all Transactions					\$0.00	\$3,755.83

The price and quantity displayed may have been rounded

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	3,755.68	0.00	15,258.19	0.00
Money Market	0.15	0.00	9.20	0.00
Total Dividends, Interest, Income and Expenses	\$3,755.83	\$0.00	\$15,267.39	\$0.00
Distributions				
Long - Term Capital Gain Distributions	0.00	0.00	1,178.54	0.00
Short - Term Capital Gain Distributions	0.00	0.00	4,794.36	0.00
Total Distributions	\$0.00	\$0.00	\$5,972.90	\$0.00



Account Number ATK-001101
DALBAR RATED
FOR MANAGEMENT

Brokerage

Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
12/01/09	Opening Balance		1,341.68	
12/02/09	Deposit	MONEY FUND PURCHASE	71,238.16	72,579.84
12/14/09	Withdrawal	MONEY FUND REDEMPTION	-72,579.84	0.00
12/14/09	Withdrawal	SHARES REDEEMED	-0.14	-0.14
12/14/09	Deposit	ACCRUED DIVIDEND CREDIT	0.14	0.00
12/16/09	Deposit	MONEY FUND PURCHASE	4,339.78	4,339.78
12/31/09	Deposit	MONEY FUND PURCHASE	155.40	4,495.18
12/31/09	Deposit	INCOME REINVEST	0.01	4,495.19
12/31/09	Closing Balance		\$4,495.19	\$4,495.19
Total All Money Market Funds				

Schedule of Realized Gains and Losses Year-to-Date

Disposition	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/20/09	07/07/08	SELL	AMERICAN CENTURY GLOBAL GOLD FUND	BGEIX	538,358	12,000.00	7,052.49	-4,947.51
01/20/09	09/15/08	SELL	AMERICAN CENTURY GLOBAL GOLD FUND	BGEIX	3,394,034	49,179.55	44,461.84	-4,777.1
01/20/09	12/16/08	SELL	AMERICAN CENTURY GLOBAL GOLD FUND	BGEIX	642,287	8,747.95	8,413.96	-333.99
01/20/09	12/29/08	SELL	AMERICAN CENTURY GLOBAL GOLD FUND	BGEIX	0.330	4.63	4.32	-0.31
01/20/09	02/15/08	SELL	FIDELITY SELECT PHARMACEUTICALS	FPHAX	5,787,198	62,171.08	48,827.86	-13,343.22
01/20/09	04/14/08	SELL	FIDELITY SELECT PHARMACEUTICALS	FPHAX	25,138	254.40	212.09	-42.31
01/20/09	04/14/08	SELL	FIDELITY SELECT PHARMACEUTICALS	FPHAX	75,416	763.21	636.30	-126.91
01/20/09	07/07/08	SELL	FIDELITY SELECT PHARMACEUTICALS	FPHAX	1,209,677	12,020.00	10,206.31	-1,813.69



Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
01/20/09	12/15/08	SELL	FIDELITY SELECT PHARMACEUTICALS	FPHAX	93,612	780,72	789,83	911
01/20/09	02/07/08	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	240,964	15,020,00	11,467,10	-3,552,90
01/20/09	04/14/08	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	0,471	30,51	22,41	-8,10
01/20/09	04/14/08	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	1,309	84,74	62,29	-22,45
01/20/09	12/15/08	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	23,255	1,125,10	1,106,68	-18,42
01/20/09	02/28/08	SELL	FIRST EAGLE OVERSEAS FUND	SGOIX	3,2220,093	73,933,34	49,557,23	-24,376,11
01/20/09	12/18/08	SELL	FIRST EAGLE OVERSEAS FUND	SGOIX	4,101	67,62	63,11	-4,51
01/20/09	12/18/08	SELL	FIRST EAGLE OVERSEAS FUND	SGOIX	324,938	5,358,23	5,000,80	-357,43
01/20/09	08/07/08	SELL	ISHARES SILVER TR	SLV	1,196,000	19,253,21	13,179,96	-6,073,25
01/20/09	09/ 5/08	SELL	ISHARES SILVER TR	SLV	1,804,000	19,862,04	19,880,15	18,11
01/20/09	12/10/08	SELL	ISHARES SILVER TR	SLV	2,125,000	21,228,75	23,417,58	2,188,83
01/20/09	03/20/08	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	79,540	1,422,18	485,19	-936,99
01/20/09	06/19/08	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	83,939	1,660,31	512,03	-1,148,28
01/20/09	07/30/08	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	1,673,173	30,000,00	10,206,35	-19,793,65
01/20/09	09/18/08	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	114,640	1,637,06	699,30	-937,76
01/20/09	12/10/08	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	1,067,656	6,213,76	6,512,70	298,94
01/20/09	12/10/08	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	176,801	1,028,98	1,078,49	49,51
01/20/09	12/30/08	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	65,034	399,31	396,73	-2,58
01/20/09	08/07/08	SELL	SPDR GOLD TR GOLD SHS	GLD	400,000	34,336,35	33,604,74	-731,61
01/20/09	12/10/08	SELL	SPDR GOLD TR GOLD SHS	GLD	246,000	19,429,01	20,666,92	1,237,91
02/09/09	02/02/09	SELL	PROSHARES ULTRA S&P 500	SSO	2,400,000	51,648,72	57,521,19	5,872,47
02/10/09	02/09/09	SELL	PROSHARES ULTRASHORT 500	SDS	720,000	52,775,06	57,478,57	4,703,51



Statement Period: 12/01/2009 - 12/31/2009

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/16/09	03/09/09	SELL	PROSHARES ULTRA QQQ	QJD	1,000 000	20,000 00	23,491 97	3,491 97
03/16/09	03/09/09	SELL	PROSHARES ULTRA QQQ	QJD	2,500 000	50,000 00	58,729 91	8,729 91
03/23/09	03/18/09	SELL	PROSHARES ULTRA SHORT QQQ	QJD	1,600 000	83,554 08	81,056 66	-2,497 42
05/13/09	03/25/09	SELL	MARKET VECTORS ETF TR GOLD MINERS ETF	GDX	100 000	3,769 00	3,810 91	41 91
05/13/09	03/25/09	SELL	MARKET VECTORS ETF TR GOLD MINERS ETF	GDX	700 000	26,383 00	26,676 31	293 31
05/13/09	03/25/09	SELL	MARKET VECTORS ETF TR GOLD MINERS ETF	GDX	700 000	26,383 00	26,677 70	294 70
06/16/09	05/13/09	SELL	PROSHARES ULTRASHORT 500	SDS	100 000	6,134 00	5,481 36	-652 64
06/16/09	05/13/09	SELL	PROSHARES ULTRASHORT 500	SDS	100 000	6,135 00	5,481 36	-653 64
06/16/09	05/13/09	SELL	PROSHARES ULTRASHORT 500	SDS	600 000	36,810 00	32,888 15	-3,921 85
06/16/09	05/13/09	SELL	PROSHARES ULTRASHORT 500	SDS	400 000	24,540 00	21,925 43	-2,614 57
07/06/09	06/26/09	SELL	PROSHARES ULTRA SHORT QQQ	QJD	2,000 000	64,738 40	67,848 85	3,110 45
07/27/09	07/15/09	SELL	PROSHARES ULTRA SHORT QQQ	QJD	2,000 000	62,658 60	53,928 61	-8,729 99
08/31/09	08/21/09	SELL	PROSHARES ULTRASHORT 500	SDS	1,500 000	64,920 00	65,638 31	718 31
11/10/09	10/29/09	SELL	PROSHARES ULTRA QQQ	QJD	1,200 000	59,802 60	64,917 01	5,114 41
11/12/09	11/10/09	SELL	PROSHARES ULTRASHORT 500	SDS	1,750 000	64,761 20	65,413 31	652 11
11/25/09	11/17/09	SELL	PROSHARES ULTRASHORT 500	SDS	2,000 000	71,534 40	71,238 16	-296 24
Total Short Term					\$1,174,559.10	\$1,108,728.53	-\$65,830.57	

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Schedule of Realized Gains and Losses Year-to-Date (continued)

SCHEDULE IV, PAGE 6

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Reduced Gain/Loss
Long Term								
01/20/09	12/05/07	SELL	AMERICAN CENTURY GLOBAL GOLD FUND	BGEIX	534,883	11,746,03	7,006,97	4,739,06
01/20/09	12/28/07	SELL	AMERICAN CENTURY GLOBAL GOLD FUND	BGEIX	31,312	703,90	410,19	-293,71
01/20/09	09/11/06	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	1,062,654	60,227,78	50,570,05	-9,657,73
01/20/09	10/05/06	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	104,621	6,020,00	4,978,75	-1,041,25
01/20/09	12/11/06	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	14,623	828,67	695,89	-132,78
01/20/09	12/11/06	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	144,061	8,163,94	6,855,64	-1,308,30
01/20/09	04/16/07	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	3,320	200,13	157,99	-42,14
01/20/09	04/16/07	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	16,066	968,43	764,56	-203,87
01/20/09	04/16/07	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	19,811	1,194,22	942,77	-251,45
01/20/09	12/17/07	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	18,244	1,213,56	868,20	-345,36
01/20/09	12/17/07	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	40,802	2,714,15	1,941,70	-772,45
01/20/09	12/17/07	SELL	FIDELITY SELECT CONSUMER STAPLES	FDFAK	40,331	2,682,84	1,919,29	-763,55
01/20/09	05/04/06	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	5,558	82,87	33,90	-48,97
01/20/09	06/22/06	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	25,484	356,01	155,45	-200,56
01/20/09	09/21/06	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	15,331	209,57	93,52	-116,05
01/20/09	10/05/06	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	326,323	4,500,00	1,990,57	-2,509,43
01/20/09	12/27/06	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	150,291	2,078,53	916,77	-1,161,76
01/20/09	01/30/07	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	550,257	7,500,00	3,356,57	-4,143,43
01/20/09	03/22/07	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	66,576	954,04	406,11	-547,93
01/20/09	06/21/07	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	96,366	1,354,90	587,83	-767,07
01/20/09	09/20/07	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	100,794	1,508,89	614,84	-894,05
01/20/09	12/27/07	SELL	PIMCO COMMODITY REAL RETURN STRATEGY FUND	PCRDX	178,300	2,856,37	1,087,63	-1,768,74

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FOR COMMUNICATION



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Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Brokerage

Account Statement

MASTER ASSET
MANAGEMENT

Statement Period: 12/01/2009 - 12/31/2009

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
						\$118,064.83	\$86,355.19	-\$31,709.64
Total Long Term								

Total Short Term and Long Term

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable. When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Please note the following information for Pershing's 2009 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISIC).

Your Form 1099 will be mailed by February 15, 2010, if you have received income from a regulated investment company (RIC), including mutual funds (open or closed end), real estate investment trusts (REITs), and unit investment trusts (UITs) and certain equities that reclassify their income. Your form will be scheduled for this date to allow the issuer the time necessary to calculate and disclose the proper income classification for tax purposes. We hope this will reduce the need for you to receive a revised Form 1099.

Your Form 1099 will be mailed by February 1, 2010, if you have not received income from a regulated investment company or an equity that will reclassify income