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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

2010

For calendar year 2010, or tax year beginning

, 2010, 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

Name of foundation

Sure Foundation, Inc.

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

A Employer identification number

76-0219600

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

**H** Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1035177 (Part I, column (d) must be on cash basis)

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**C** If exemption application is pending, check here ►   
**D** 1. Foreign organizations, check here ►   
     2. Foreign organizations meeting the 85% test, check here and attach computation ►   
**E** If private foundation status was terminated under section 507(b)(1)(A), check here ►   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	24043	27974	27974
	2	Savings and temporary cash investments . . . . .	4495	12185	12185
	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 15 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) . . . . .	1111520	837942	995018
	c	Investments—corporate bonds (attach schedule) . . . . .			
<b>Liabilities</b>	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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1140058	878101	1035177
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ► . . . . . )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. . . . .			
	25	Unrestricted . . . . .			
	26	Temporarily restricted . . . . .			
	27	Permanently restricted . . . . .			
	28	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31. . . . .			
	29	Capital stock, trust principal, or current funds . . . . .	1140058	878101	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	31	Retained earnings, accumulated income, endowment, or other funds . . . . .			
		<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1140058	878101	
		<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1140058	878101	

**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	1140058
2	Enter amount from Part I, line 27a . . . . .	2	-261957
3	Other increases not included in line 2 (itemize) ► . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	878101
5	Decreases not included in line 2 (itemize) ► . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	878101

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a See Attached Schedule IV, Capital Gains</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b>			<b>-6351</b>		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	<b>-6351</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8</b>			<b>3</b>	<b>0</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	285831	914365	.3126
2008	122852	1327047	.0925
2007	58246	1327484	.0439
2006	65171	1203770	.0541
2005	79498	894878	.0888

2 Total of line 1, column (d) . . . . . **2** .5919

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** .1184

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . . **4** 914365

5 Multiply line 4 by line 3 . . . . . **5** 108261

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . **6** 319

7 Add lines 5 and 6 . . . . . **7** 108580

8 Enter qualifying distributions from Part XII, line 4 . . . . . **8** 285831  
 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

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	319
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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	
3	Add lines 1 and 2	3	319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	319
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ► . . . . .	9	319
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ► . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ► . . . . .	11	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		✓	
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		✓	
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	Yes	No
1c		✓	
c	Did the foundation file <b>Form 1120-POL</b> 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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	Yes	No
2		✓	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	Yes	No
3		✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	No
4a		✓	
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	No
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	Yes	No
5		✓	
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		✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	Yes	No
7		✓	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	Yes	No
8b		✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .	Yes	No
9		✓	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	Yes	No
10		✓	

**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	✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓
14	The books are in care of ► John H Moon, Sr. Telephone no. ► 713-943-7777 Located at ► P O Box 3487, Pasadena, Texas ZIP+4 ► 77501		
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 2010, 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 page 20 of 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 ✓

**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
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ► □	1b	
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 2010? . . . . .	1c	✓
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	✓
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	3b	✓
b	If "Yes," did it have excess business holdings in 2010 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 2010.) . . . . .	4a	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4b	✓
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 2010? . . . . .		

**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			
	(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			5b
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
	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			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b

**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 Del Monte, Friendswood, Tx. 77546	Trustee- 1 hour/wk	0	0	0
A Rose Moon 310 Del Monte, Friendswood, Tx. 77546	Trustee- 1 hour/wk	0	0	0
John H Moon, JR 6822 Kemper, Pasadena, Tx. 77505	Trustee- 1 hour/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
None				
.....				
.....				
.....				
.....				
.....				
<b>Total number of other employees paid over \$50,000</b>				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		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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		
<b>Total. Add lines 1 through 3</b>		►

**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	914116
b	Average of monthly cash balances	1b	14112
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	928288
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	928288
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	13923
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	914365
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	45718

**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	45718
2a	Tax on investment income for 2010 from Part VI, line 5	2a	319
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	319
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45399
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45399
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45399

**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	290753
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	290753
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	319
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	290434

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				45399
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only . . . . .			0	
b Total for prior years: 20 ____ 20 ____ 20 ____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .	36933			
b From 2006 . . . . .	7627			
c From 2007 . . . . .	0			
d From 2008 . . . . .	56694			
e From 2009 . . . . .	0			
f Total of lines 3a through e . . . . .	101254			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 290753			0	
a Applied to 2009, but not more than line 2a . . . . .			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) . . . . .		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .		0		
d Applied to 2010 distributable amount . . . . .			0	
e Remaining amount distributed out of corpus . . . . .	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		0		
6 Enter the net total of each column as indicated below:	101254			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .		0		
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .			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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	309675			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	7623			
b Excess from 2007 . . . . .	0			
c Excess from 2008 . . . . .	56694			
d Excess from 2009 . . . . .	0			
e Excess from 2010 . . . . .	245354			

**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 2010, 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).)

Moon Credit Corp. which is controlled by 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.

None

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

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

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

John H Moon, Sr. Sure Foundation, Inc. P O Box 3487, Pasadena, Texas 77501

b The form in which applications should be submitted and information and materials they should include:

Charitable Organizations should submit a written request, objective, background, history, timing, and other information helpful in evaluating the application and anticipated results.

c Any submission deadlines:

Applications accepted at any time. Notice of additional information request, rejection, or approval usually sent within 2 months.

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

Charitable organizations are the priority, without geographical limitations.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Harvest Ministries to the World, Inc. P O Box 293658, Lewisville, Tx 75029	Director	501c3	To fund operations	12000
Univ. Of Houston, 4800 Calhoun, Houston, Tx 77004	None	501c3	Scholarship Assistance	6130
Message to the Nations, P O Box 96742, Houston, TX 77267	None	501c3	To fund operations	900
Celebration of Life Church 120 S Alexander, Baytown, Tx 77521	None	501c3	Building Program	250000
San Jacinto College, 4624 Fairmont, Pasadena, TX 77504	None	501c3	Scholarship Assistance	11801
Assembly of God, 1445 N Boonville, Springfield, Mo. 65802	None	501c3	Missions Program	5000
<b>Total</b>				► 3a 285831
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b 0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion 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					
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) . . . . .					36842
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	36842
(See worksheet in line 13 instructions on page 29 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**

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash . . . . .	1a(1)	✓
(2) Other assets . . . . .	1a(2)	✓
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	✓
(2) Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	✓
(3) Rental of facilities, equipment, or other assets . . . . .	1b(3)	✓
(4) Reimbursement arrangements . . . . .	1b(4)	✓
(5) Loans or loan guarantees . . . . .	1b(5)	✓
(6) Performance of services or membership or fundraising solicitations . . . . .	1b(6)	✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	✓
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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

Signature of officer or trustee

5-15-2011

## **President**

**Title**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			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

**2010**

► 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 foundationCheck 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
1	Moon Credit Corp.  1111 Fairmont Parkway  Pasadena, Texas 77504	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

**Name of organization**

**Employer identification number**

## **Sure Foundation, Inc.**

76-0219600

**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
		\$	

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.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	None		
	<b>(e) Transfer of gift</b>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<b>(e) Transfer of gift</b>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<b>(e) Transfer of gift</b>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<b>(e) Transfer of gift</b>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

SURE FOUNDATION, INC  
EIN # 76-0219600  
FORM 990 PF  
YEAR ENDED 12/31/10

SCHEDULE, PART 1  
LINE 16C

LINE 16C OTHER PROFESSIONAL FEES  
ASSET MANAGEMENT FEES \$ 4,664.00

SURE FOUNDATION, INC  
EIN # 76-0219600  
YEAR ENDED 12/31/10

SCHEDULE PAGE 2  
LINE 10b

SCHEDULE--FORM 990PF

PART II LINE 10b

MUTUAL FUNDS

	12/31/2010 BOOK VALUE	12/31/2010 MARKET VALUE
HUSSMAN STRATEGIC REAL RETURN	\$ 391,538.88	\$ 392,848.96
ISHARES SILVER TR	\$ 86,390.50	\$ 150,900.00
MKT VECTORS ETF TR GOLD	\$ 127,245.00	\$ 156,748.50
PRO SHARES ULTRA SHORT 500	\$ 62,200.00	\$ 59,400.00
SPDR GOLD TR GOLD	\$ 84,026.50	\$ 100,572.00
MKT VECTORS ETF TR JR GOLD	\$ 86,540.72	\$ 134,548.97
 TOTAL	 <u>\$ 837,941.60</u>	 <u>\$ 995,018.43</u>

SURE FOUNDATION, INC  
EIN # 76-0219600  
SCHEDULE OF CAPITAL GAINS  
YEAR ENDED 12/31/10

SCHEDULE IV

SCHEDULE--FORM 990PF--PAGE 3

PART IV CAPITAL GAINS <LOSSES> LINE (1)(H)

SHORT TERM CAPITAL GAIN DISTRIBUTIONS	\$ 11,265.51
LONG TERM CAPITAL GAIN DISTRIBUTIONS	\$ 5,429.54
SHORT TERM CAPITAL GAINS REALIZED	\$ (4,379.88)
LONG TERM CAPITAL GAINS REALIZED	<u>\$ (18,666.09)</u>
 TOTAL NET CAPITAL LOSSES	 <u>\$ (6,350.92)</u>

## Transactions by Type of Activity

Process/ Trade/ Settlement Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold	12/15/10	PURCHASED	PROSHARES ULTRASHORT 500 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2 500 000	24.8500		-62,200.00	USD
<b>Total Securities Bought and Sold</b>							<b>\$0.00</b>	<b>-\$62,200.00</b>
<b>Dividends and Interest</b>								
			2550 SHRS MARKET VECTORS ETF TR GOLD MINERS ETF FD CASH DIVIDEND DEFERRED				1,022.55	USD

12/28/10	0/10	CASH DIVIDEND RECEIVED	RD 12/28 PD 12/30/10 3373 SHRS MARKET VECTORS ETF TR JR GOLD MINES ETF RD 12/28 PD 12/30/10	\$0.00	\$0.00	\$10,902.07
		Total Dividends and Interest		9,879.52	USD	-\$51,297.93

**Total Value of all Transactions**  
The price and quantity displayed may have been rounded

## Income and Expense Summary

<b>Dividend Income</b>				
Equities	10,902.07	0.00	20,185.30	0.00
Money Market	0.00	0.10		
<b>Interest Income</b>				
Credit Interest	0.00	0.00	0.00	-38.20
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$10,902.07</b>	<b>\$0.00</b>	<b>\$20,185.40</b>	<b>-\$38.20</b>
 <b>Distributions</b>				
Long - Term Capital Gain Distributions	0.00	0.00	5,429.54	0.00
Short - Term Capital Gain Distributions	0.00	0.00	11,265.51	0.00
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,695.05</b>	<b>\$0.00</b>

## **Schedule of Realized Gains and Losses Year-to-Date**

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term 02/02/10	12/09/09	SELL	MARKET VECTORS ETF TIR GOLD MINERS ETF	GDX	1,400	1,000	66,240	20
		SELL	PROSHARES ULTRASHORT 500	SDS	1,700	000	60,550	77
02/09/10	02/02/10	SELL	HUSMAN STRATEGIC GROWTH FUND	HSGFX	18	806	240	34
05/05/10	12/31/09	SELL	PROSHARES ULTRASHORT 500	SDS	900	000	29,672	10
05/06/10	03/05/10	SELL	PROSHARES ULTRASHORT 500	SDS	900	000	29,672	10
05/07/10	03/05/10	SELL	PROSHARES ULTRASHORT 500	SDS			30,536	44

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Account Number ATK-001101 → go paperless Adv about delivery

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

Statement Period: 12/01/2010 - 12/31/2010

**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
<b>Short Term (continued)</b>								
05/17/10	05/13/10	SELL	PROSHARES ULTRASHORT 500	SDS	3,100,000	94,271.00	100,316.16	6,045.16
06/09/10	05/19/10	SELL	PROSHARES ULTRA S&P 500	SSO	2,304,000	88,045.98	80,712.82	-7,333.16
08/19/10	05/28/10	SELL	PROSHARES ULTRA SHORT QQQ	QID	1,750,000	29,609.30	31,149.48	1,540.18
08/19/10	07/28/10	SELL	PROSHARES ULTRA SHORT QQQ	QID	1,750,000	29,609.30	31,325.34	1,716.04
09/17/10	08/20/10	SELL	PROSHARES ULTRA S&P 500	SSO	1,800,000	68,980.41	62,620.38	6,360.03
10/19/10	12/16/09	SELL	FPA NEW INCOME INC COM	FPNIX	328,193	3,600.28	3,600.28	0.00
10/19/10	04/06/10	SELL	FPA NEW INCOME INC COM	FPNIX	126,759	1,389.28	1,389.28	1.27
10/19/10	04/06/10	SELL	FPA NEW INCOME INC COM	FPNIX	127,800	1,400.69	1,400.97	1.28
10/19/10	07/06/10	SELL	FPA NEW INCOME INC COM	FPNIX	150,599	1,647.55	1,652.06	4.51
10/19/10	09/05/10	SELL	FPA NEW INCOME INC COM	FPNIX	59,998.40	51,151.92	51,151.92	8,479.28
10/25/10	09/22/10	SELL	PROSHARES ULTRA SHORT QQQ	QID	4,000,000	5560,567.67	5560,567.67	-\$4,379.88
<b>Total Short Term</b>								

Long Term	01/28/10	10/23/08	SELL	FPNIX	22,789,426	249,088.43	250,000.00	911.57
	05/06/10	06/27/05	SELL	HSGFX	2,453,905	38,979.37	31,750.11	7,229.26
	05/06/10	11/18/05	SELL	HSGFX	273,364	4,280.89	3,536.95	-743.94
	05/06/10	11/18/05	SELL	HSGFX	0 713	11 16	9 23	-193
	05/06/10	12/30/05	SELL	HSGFX	30 430	477.14	393 72	-83.42
	05/06/10	05/04/06	SELL	HSGFX	2,563,625	41,320.00	33,169.73	8,150.27
	05/06/10	11/17/06	SELL	HSGFX	208 421	3,263.87	2,696.68	-567.19
	05/06/10	11/17/06	SELL	HSGFX	109 439	1,713.82	1,415.99	-297.83
	05/06/10	12/07/06	SELL	HSGFX	498 413	7,920.00	6,448.90	-1,471.10
	05/06/10	12/29/06	SELL	HSGFX	97 182	1,519.92	1,257.40	-262.52
	05/06/10	01/30/07	SELL	HSGFX	384 615	6,020.00	4,976.38	-1,043.62
	05/06/10	04/04/07	SELL	HSGFX	252 048	4,020.00	3,261.15	-758.85
	05/06/10	05/08/07	SELL	HSGFX	4,720 617	73,520.00	61,078.19	-12,441.81
	05/06/10	11/05/07	SELL	HSGFX	657 416	10,308.28	8,506.05	-1,802.25
	05/06/10	12/31/07	SELL	HSGFX	100,366	1,565.82	1,301.18	-264.64
	05/06/10	11/14/08	SELL	HSGFX	189 869	2,276.53	2,456.64	180 11
	05/06/10	11/14/08	SELL	HSGFX	1,735 779	20,811.99	22,458.56	1,646.57
	05/06/10	12/31/08	SELL	HSGFX	29 417	359 77	380 61	20 84
	05/06/10	01/20/09	SELL	HSTRX	16,393 443	188,534.02	199,980.00	11,445.98
	05/06/10	01/20/09	SELL	HSTRX	1,589 825	18,283.90	19,980.00	1,696.10
	08/17/10	10/23/08	SELL	FPNIX	13,807 097	150,911.57	151,463.86	552.29
	10/19/10	12/17/08	SELL	FPNIX	418 533	4,574 57	4,591 31	16 74
	10/19/10	04/03/09	SELL	FPNIX	269 445	2,961 20	2,955 81	-5 39

Account Number ATK-001101

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PAR22-R-ROLL

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 #1 Brokerage Statement,  
 2009-2010  
 DABAR RATED  
 FOR COMMUNICATION

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



## 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
<b>Long Term (continued)</b>								
10/19/10	07/06/09	SELL	FPA NEW INCOME INC'COM	FPNIX	305,890	3,355.61	3,355.61	0.00
10/19/10	10/05/09	SELL	FPA NEW INCOME INC'COM	FPNIX	307,279	3,383.14	3,370.85	-12.29
<b>Total Long Term</b>					<b>\$839,461.00</b>		<b>\$820,794.91</b>	<b>-\$18,666.09</b>
<b>Total Short Term and Long Term</b>					<b>\$1,400,028.67</b>		<b>\$1,376,982.70</b>	<b>-\$23,045.97</b>

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

### Note from Pershing LLC regarding estimated values on brokerage account statements

Pershing relies on external valuation vendors for estimated, periodic valuation and market price information that is included in your brokerage account statement. From time to time, this information is not available or is not received in time for posting to your brokerage account statement, resulting in a valuation or market price of N/A or Not Available. Please contact your investment professional for current information regarding your investments and account statement.

For owners of auction rate securities, please note that many auction rate securities have become illiquid due to current market conditions. As a result, it may not be possible to sell such securities at or near the estimated market price that is listed on your brokerage account statement.

Please note the following information for Pershing's 2010 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC):

Your Form 1099 will be mailed by February 15, 2011. 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 January 31, 2011, if you have not received income from a regulated investment company or an equity that will reclassify income.

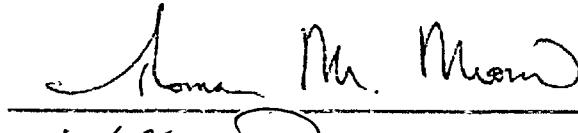


PUBLISHER'S AFFIDAVIT: I solemnly swear that the attached notice was published in the DAILY COURT REVIEW, a daily newspaper published at Houston, Harris County, Texas, on the following date(s):

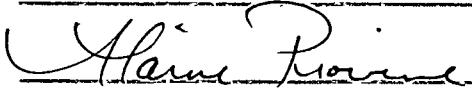
January 18, 2011

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 18, 2011



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, 2010, 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 12, 2011.

