Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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
HIS FIRST FOUNDATION
% JOHN S WIELAND

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 50

City or town, state, and ZIP code
MOSSVILLE, IL 61552

A Employer identification number 37-1414330

B Telephone number 309/686-4048

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 ▶ [ ]

H Check type of organization: [X] 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)* ▶$ 901,089.

J Accounting method: [X] Cash [ ] Accrual [ ] 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).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	30,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,938.	15,938.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-19,053.			
	b Gross sales price for all assets on line 6a 5,205,780.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	26,885.	15,938.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	8,891.	8,891.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,891.	8,891.		0.
	25 Contributions, gifts, grants paid	674,000.			674,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	682,891.	8,891.		674,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-656,006.			
	b **Net investment income** (if negative, enter -0-)		7,047.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED JUL 27 2010 OGDEN, UT IRS-OSC 002

SCANNED AUG 02 2010

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	399,212.	67,617.	67,617.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 4	770,454.	43,446.	43,446.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	205,442.	790,026.	790,026.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,375,108.	901,089.	901,089.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,375,108.	901,089.	
	30 **Total net assets or fund balances**	1,375,108.	901,089.	
	31 **Total liabilities and net assets/fund balances**	1,375,108.	901,089.	

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	1,375,108.
2	Enter amount from Part I, line 27a	2	-656,006.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	181,987.
4	Add lines 1, 2, and 3	4	901,089.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	901,089.

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	MORGAN STANLEY SMITH BARNEY S-T - SEE			
b	ATTACHED		VARIOUS	VARIOUS
c	ALLOCATION OF FEES		VARIOUS	VARIOUS
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				
b	5,205,780.		5,223,372.	-17,592.
c			1,461.	-1,461.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				-17,592.
c				-1,461.
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	-19,053.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2008	133,000.	1,770,942.	.075101
2007	136,500.	1,470,130.	.092849
2006	140,500.	937,206.	.149914
2005	101,000.	563,976.	.179086
2004	112,150.	404,203.	.277460

2	**Total** of line 1, column (d)	2	.774410
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	.154882
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,228,764.
5	Multiply line 4 by line 3	5	190,313.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	70.
7	Add lines 5 and 6	7	190,383.
8	Enter qualifying distributions from Part XII, line 4	8	674,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	70.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	70.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	70.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,833.		
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	2,833.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,763.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,763. **Refunded** ▶		11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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.*	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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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?	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN WIELAND Telephone no. ▶ 309/686-4048
Located at ▶ 2001 E. HARTMAN RD., MOSSVILLE, IL ZIP+4 ▶ 61552

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 | N/A

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ 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 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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 S. WIELAND 11820 W KEVIN CT BRIMFIELD, IL 61517	DIRECTOR 5.00	0.	0.	0.
JULIE WIELAND 11820 W KEVIN CT BRIMFIELD, IL 61517	DIRECTOR 5.00	0.	0.	0.
CLYDE WIELAND 806 N STATE JERSEYVILLE, IL 62052	DIRECTOR 5.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	978,528.
b	Average of monthly cash balances	1b	268,948.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,247,476.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,247,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,712.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,228,764.
6	**Minimum investment return.** Enter 5% of line 5	6	61,438.

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

1	Minimum investment return from Part X, line 6			1	61,438.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	70.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	70.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	61,368.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	61,368.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	61,368.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	674,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	674,000.
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	5	70.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	673,930.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				61,368.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 91,940.				
b From 2005 73,455.				
c From 2006 94,385.				
d From 2007 66,320.				
e From 2008 44,975.				
f **Total** of lines 3a through e	371,075.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 674,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				61,368.
e Remaining amount distributed out of corpus	612,632.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	983,707.			
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 instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	91,940.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	891,767.			
10 Analysis of line 9:				
a Excess from 2005 73,455.				
b Excess from 2006 94,385.				
c Excess from 2007 66,320.				
d Excess from 2008 44,975.				
e Excess from 2009 612,632.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT 6

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 7				
Total			▶ 3a	674,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	15,938.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-19,053.	
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)		0.		-3,115.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -3,115.

(See worksheet in line 13 instructions 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).
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 — Date: 7-21-10 — Title: DIRECTOR

Paid Preparer's Use Only

Preparer's signature	Date 7/8/2010	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	CLIFTON GUNDERSON LLP 301 S.W. ADAMS STREET, BOX 1835 PEORIA, IL 61656-1835	EIN	
		Phone no. (309) 671-4500	

Form **990-PF** (2009)

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization
HIS FIRST FOUNDATION
% JOHN S WIELAND

Employer identification number
37-1414330

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: HIS FIRST FOUNDATION % JOHN S WIELAND

Employer identification number: 37-1414330

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MH LOGISTICS PO BOX 50 MOSSVILLE, IL 61552	$ 30,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Ref. 00002268 00023519

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
180001800	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 33.51					
180001900	ISHARES MSCI EMERGING MKTS INDEX FD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		71.28				
180002000	ISHARES S&P LATIN AMERICA 40 INDEX FUND THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		57.20				
180002100	*** PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		80.20				
180002900	POWERSHARES GLOBAL EXCHANGE EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO TRADED FD TR A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	7.52					
Totals		$ 41.03	$ 1,014.31				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	500	TRANSOCEAN LTD SWITZERLAND NEW	05/01/09	05/14/09	$ 35,138.08	$ 34,073.00	-	$ 783.08

2009 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	600	AFFILIATED COMPUTER SVCS CL A	03/13/09	04/29/09	$ 29,155.65	$ 28,020.00		$ 1,135.65
125000030	100	AFFILIATED COMPUTER SVCS CL A	03/13/09	04/29/09	4,860.28	4,667.00		193.28
	300		03/13/09		14,580.82	14,010.00		570.82
125000040	100	ALPHA NATURAL RESOURCES INC	05/20/09	06/22/09	2,298.94	2,904.80	(605.86)	
	100		05/20/09		2,298.94	2,906.10	(607.16)	
	800		05/20/09		18,391.52	23,252.80	(4,861.28)	
	90		05/21/09		2,069.05	2,371.50	(302.45)	
	100		05/21/09		2,298.94	2,635.99	(337.05)	
	100		05/21/09		2,298.94	2,634.00	(335.06)	
	300		05/21/09		6,896.82	7,907.97	(1,011.15)	
	200		05/21/09		4,597.88	5,273.98	(676.10)	
	210		05/21/09		4,827.78	5,538.96	(711.18)	
125000050	500	APPLE INC	10/16/08	01/16/09	40,984.12	48,369.95	(7,385.83)	
	410		11/14/08		33,590.58	38,269.36	(4,678.78)	
	90		11/14/08		7,373.54	8,400.60	(1,027.06)	
	500		11/26/08		40,964.12	46,809.00	(5,844.88)	
125000060	900	BARCLAYS BK PLC IPATH DOW JONES UBS IND METALS SUBINDEX TOT RTN	06/25/09	07/08/09	24,623.36	26,649.00	(2,025.64)	
	100		06/25/09		2,735.93	2,960.51	(224.58)	
125000070	690	BARCLAYS BK PLC IPATH DOW JONES UBS IND METALS SUBINDEX TOT RTN	08/10/09	09/25/09	22,807.36	24,425.93	(1,618.57)	
	100		08/10/09		3,305.41	3,536.50	(231.09)	
125000080	900	BARCLAYS BK PLC IPATH DOW JONES UBS COPPER	06/25/09	07/08/09	26,882.31	28,988.00	(2,105.69)	
	100		06/25/09		2,986.92	3,223.00	(236.08)	
125000090	20	BARCLAYS BK PLC IPATH DOW JONES UBS COPPER	08/10/09	10/05/09	752.38	774.40	(22.02)	
	700		08/10/09		26,333.32	27,094.00	(760.68)	
125000100	3,000	BARCLAYS BK PLC IPATH DOW JONES UBS NICKEL	07/22/09	09/08/09	82,740.87	75,111.18		7,629.69
125000110	500	BARCLAYS BK PLC IPATH DOW JONES UBS NICKEL	07/22/09	09/08/09	13,806.64	12,518.53		1,287.11
125000120	500	BARCLAYS BK PLC IPATH DOW JONES UBS NICKEL	07/22/09	09/08/09	13,806.64	12,518.53		1,287.11
125000130	201	BARCLAYS BK PLC IPATH DOW JONES UBS TIN	06/25/09	07/08/09	6,029.84	6,875.41	(845.57)	
125000140	200	BARCLAYS BK PLC IPATH DOW JONES UBS TIN	06/25/09	07/08/09	6,022.24	6,841.20	(818.96)	

2009 YEAR END SUMMARY

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short-Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	89	BARCLAYS BK PLC IPATH DOW JONES UBS TIN	06/25/09	07/08/09	$ 2,995 86	$ 3,380.39	($ 390 53)	
125000160	200	BARCLAYS BK PLC IPATH DOW JONES UBS SUGAR	06/25/09	07/08/09	10,366 05	10,697.36	(331 31)	
125000170	100	BARCLAYS BK PLC IPATH DOW JONES UBS SUGAR	06/25/09	07/08/09	5,180 86	5,353 00	(172 14)	
125000180	25	BARCLAYS BK PLC IPATH DOW JONES UBS SUGAR	08/10/09	09/08/09	1,615.96	1,652.05	(36 09)	
	400		08/10/09		25,855 37	26,452.00	(596 63)	
125000190	1,000	IPATH(R) DOW JONES-AIG PLATINUM TOTAL RETURN SUB INDEXSM ETN	01/02/09	04/16/09	29,489 34	23,674 00		5 815 34
125000200	500	IPATH(R) DOW JONES-AIG PLATINUM TOTAL RETURN SUB-INDEXSM ETN	02/02/09	04/30/09	13,336 75	11 936.80		1 399 95
125000210	300	IPATH(R) DOW JONES-AIG PLATINUM TOTAL RETURN SUB-INDEXSM ETN	02/02/09	04/30/09	8,000 79	7,170.00		830.79
	200		02/02/09		5,333.86	4,774 72		559.14
125000220	700	IPATH DOW JONES AIG GRAINS TOTAL RETURN SUB INDEX ETN	01/02/09	01/21/09	28,218 24	29 379 00	(1 160 76)	
	300		01/02/09		12,093 53	12,600.00	(506 47)	
125000230	489	BARCLAYS BK PLC IPATH DOW JONES UBS COCOA	11/12/09	12/18/09	22,827 52	22,085.2[illegible]		742.31
125000240	1,000	BARCLAYS BK PLC IPATH DJ UBS NATURAL GAS SUBINDEX TOTAL RTN	05/06/09	07/23/09	16 383 97	20,490.00	(4 106 03)	
125000250	1,000	BARRICK GOLD CORP CAD	02/18/09	03/02/09	28,521 84	38,548 00	(10,026 16)	
125000260	-10	CALL ABX JUL 09 @ 40.00 BARRICK GOLD CORP CAD 100 SHS EXP 07/18/2009	02/18/09	02/27/09	5,249 97	1,820 00		3 429 97
125000270	1,000	W R BERKLEY CORP	11/26/08	02/18/09	22,133 87	27,512.50	(5,378 63)	
	2,000		11/26/08		44,267 75	55,039 80	(10,772 05)	
125000280	-30	CALL WRB JAN 09 @ 30.00 W R BERKLEY CORP 100 SHS	12/16/08	01/21/09	5,999 98			5,999 98
125000290	1,500	CATERPILLAR INC	12/18/08	01/15/09	56,715 73	63,778 50	(7,062 77)	
125000300	600	CITRIX SYSTEMS INC	11/26/08	02/24/09	12,782 33	15 912.00	(3,129 67)	
	300		12/08/08		6,391 16	7,642 50	(1,251 34)	

2009 YEAR END SUMMARY

Ref. 00002268 00023522

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short-Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	1,200		12/08/08		$ 25,564.66	$ 30,576.00	($ 5,011.34)	
	1,000		12/18/08		21,303.88	23,068.00	(1,764.12)	
125000310	200	CITRIX SYSTEMS INC	11/26/08	02/24/09	4,262.37	5,301.00	(1,041.63)	
125000320	200	CITRIX SYSTEMS INC	11/26/08	02/24/09	4,262.17	5,304.00	(1,041.83)	
125000330	100	CITRIX SYSTEMS INC	11/26/08	02/24/09	2,133.08	2,652.00	(518.92)	
125000340	100	CITRIX SYSTEMS INC	11/26/08	02/24/09	2,132.29	2,652.00	(519.71)	
125000350	100	CITRIX SYSTEMS INC	11/26/08	02/24/09	2,132.18	2,652.00	(519.82)	
125000360	100	CITRIX SYSTEMS INC	11/26/08	02/24/09	2,132.08	2,652.00	(519.92)	
125000370	100	CITRIX SYSTEMS INC	11/26/08	02/24/09	2,131.19	2,652.00	(520.81)	
125000380	-40	CALL XSQ FEB 09 @ 22.50 CITRIX SYSTEMS INC 100 SHS	01/16/09	02/24/09	7,999.95			7,999.95
125000390	700	CLAYMORE EXCHANGE TRADED FD TR BNY BRIC ETF	04/27/09	05/13/09	20,161.38	18,386.93		1,776.45
	100		04/27/09		2,880.62	2,626.48		254.16
125000400	200	CLAYMORE EXCHANGE-TRADED FD TR BNY BRIC ETF	04/27/09	05/13/09	5,759.87	5,253.98		505.89
125000410	400	CLAYMORE EXCHANGE-TRADED FD TR BNY BRIC ETF	04/30/09	06/18/09	12,766.47	11,182.40		1,584.07
125000420	100	CLAYMORE EXCHANGE-TRADED FD TR BNY BRIC ETF	04/30/09	06/18/09	3,190.92	2,795.60		395.32
125000430	500	CLAYMORE EXCHANGE-TRADED FD TR BNY BRIC ETF	04/30/09	10/08/09	20,267.77	13,978.00		6,289.77
125000440	19	COMPANIA DE MINAS	05/12/09	07/14/09	418.82	492.86	(74.04)	
	981	BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS-USD	05/12/09		21,624.11	25,456.85	(3,832.74)	
125000450	100	CORN PRODUCTS INTERNATIONAL	01/02/09	02/02/09	2,148.00	2,951.50	(803.50)	
	100		01/02/09		2,148.00	2,952.00	(804.00)	
	100		01/02/09		2,148.00	2,951.50	(803.50)	
	600		01/02/09		12,887.98	17,711.70	(4,823.72)	
125000460	100	CORN PRODUCTS INTERNATIONAL	01/02/09	02/02/09	2,149.03	2,951.95	(802.92)	
125000470	-10	CALL CPO FEB 09 @ 30.00 CORN PRODUCTS INTERNATIONAL 100 SHS EXP 02/21/2009	01/16/09	02/02/09	1,499.99	50.00		1,449.99
125000480	3,000	ELEMENTS MLCX PRECIOUS METAL	03/23/09	04/15/09	21,599.44	25,740.00	(4,140.56)	

2009 YEAR END SUMMARY

Ref. 00002268 00023523

MorganStanley SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	300	DIREXION TECHNOLOGY BULL 3X SHARES	04/22/09	04/24/09	$ 21,903.06	$ 20,824 92		$ 1,078 14
125000500	1,700	DOMINION RESOURCES INC VA NEW	11/26/08	02 24 09	52,774 50	61 499.20	(8,724 70)	
125000510	300	DOMINION RESOURCES INC VA NEW	11/26 08	02/24 09	9,315 54	10 852.80	(1 537 26)	
125000520	-20	CALL D FEB 09 @ 35 00 DOMINION RESOURCES INC VA NEW 100 SHS	01/18/09	02/24 09	2,719.98			2,719 98
125000530	600	EXXON MOBIL CORP	12/18 08	02/24/09	56,377.28	61,966.40	(5,589 12)	
125000540	100	EXXON MOBIL CORP	12/18/08	02/24 09	7,047.28	7,745 80	(698.54)	
125000550	100	EXXON MOBIL CORP	12/18/08	02/24 09	7,047.20	7,745 80	(698.60)	
125000560	10	CALL XOM FEB 09 @ 75 00 EXXON MOBIL CORP 100 SHS	01, 16.09	02,24/09	5,479.96			5,479.96
125000570	745	FIRST TR ISE WTR INDEX FD	07/21/09	11 02/09	12,974 58	12,220.98		753.60
125000580	490	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	07/22/09	11/02/09	12,693 61	12 227 46		466.15
125000590	100	FIRST TR EXCH TRADED FD FIRST	05 22 09	10 08/09	2,349 19	1 792 99		556.20
	330	TR DOW JONES INTERNET INDX FD	05/22/09		7,752.33	5 918 90		1,835 43
125000600	651	FIRST TRUST ETF NASDAQ 100 EX TECH SECTOR INDES FD	07/21/09	11/02/09	10,625 99	9,419 90		1 206 09
125000610	200	FIRST TRUST ETF NASDAQ 100 EX-TECH SECTOR INDES FD	07 21/09	11/02/09	3,263.93	2,893.98		369.95
125000620	400	FIRST TRUST ETF NASDAQ CLEAN EDGE GREEN ENERGY INDX FD	07 21/09	11/02/09	5,424 66	5,659.43	(234.77)	
125000630	300	FIRST TRUST ETF NASDAQ CLEAN	07/21/09	11/02/09	4,068.10	4,244 57	(176.47)	
	100	EDGE GREEN ENERGY INDX FD	07/21/09		1,355.36	1 414 34	(58 98)	
125000640	50	FIRST TRUST ETF NASDAQ CLEAN EDGE GREEN ENERGY INDX FD	07/21 09	11/02/09	677.48	707 17	(29 69)	
125000650	26	FIRST TRUST ETF NASDAQ CLEAN EDGE GREEN ENERGY INDX FD	07/21/09	11/02/09	352 03	367 73	(15 70)	
125000660	1,368	FIRST TRUST S&P REIT INDEX FD	11/20/09	12/17/09	15,723 38	15,020 50		702.88
125000670	400	FIRST TRUST CONSUMER STAPLES	07/21/09	11/02/09	6,910.22	6 304 00		606 22
	370	ALPHADEX FUND	07/21/09		6,495.61	5 929.52		566.09
125000680	677	FIRST TRUST UTILS ALPHADEX FUND	07/21/09	11/20/09	6,943 30	6,291 45		651 85

Ref 00002268 00023524

MorganStanley SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short-Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	100	FIRST TRUST UTILS ALPHADEX FUND	07/21/09	11/20/09	$ 1,428.76	$ 1,322.40		$ 106.36
125000700	100	FIRST TRUST UTILS ALPHADEX FUND	07/21/09	11/20/09	1,428.76	1,322.40		106.36
125000710	100	FIRST TRUST UTILS ALPHADEX FUND	07/21/09	11/20/09	1,426.96	1,322.40		104.56
125000720	829	FIRST TRUST GLOBAL WIND ENERGY ETF	07/21/09	11/20/09	12,622.02	12,374.57		247.45
125000730	1,000	HESS CORP	03/18/09	04/20/09	51,732.67	58,996.00	(7,263.33)	
	500		03/20/09		25,866.33	30,522.00	(4,655.67)	
125000740	800	ISHARES SILVER TRUST	03/09/09	03/24/09	10,625.54	10,224.00		401.54
	3,200		03/09/09		42,502.16	40,889.60		1,612.56
125000750	1,000	ISHARES MSCI BRAZIL INDEX FUND	04/16/09	05/13/09	47,722.27	44,419.90		3,302.37
125000760	130	ISHARES MSCI BRAZIL INDEX FUND	04/16/09	07/07/09	6,499.83	5,774.59		725.24
	370		04/16/09		18,499.52	16,439.06		2,060.46
125000770	500	ISHARES MSCI BRAZIL INDEX FUND	04/16/09	10/08/09	35,767.58	22,214.95		13,552.63
	288		07/20/09		20,602.13	16,037.71		4,564.42
125000780	383	ISHARES MSCI THAILAND INDEX FUND ETF	07/29/09	10/08/09	16,746.39	13,232.65		3,513.74
	66		07/29/09		2,885.80	2,279.90		605.90
	132		07/29/09		5,771.61	4,569.84		1,201.77
125000790	100	ISHARES MSCI THAILAND INDEX FUND ETF	07/29/09	10/08/09	4,370.88	3,455.00		915.88
125000800	119	ISHARES MSCI THAILAND INDEX FUND ETF	07/29/09	11/02/09	4,599.23	4,117.40		481.83
	121		07/30/09		4,676.53	4,313.65		362.88
125000810	88	ISHARES MSCI THAILAND INDEX FUND ETF	07/29/09	11/02/09	2,634.76	2,354.16		280.10
	32		07/29/09		1,239.65	1,107.20		137.45
125000820	100	ISHARES MSCI THAILAND INDEX FUND ETF	07/29/09	11/02/09	3,865.91	3,460.00		405.91
125000830	930	ISHARES MSCI CHILE INDEX FD FULL PRICE IS 43.87337000	03/17/09	06/23/09	40,801.18	31,434.00		9,367.18
	170		03/20/09		7,458.28	5,807.54		1,650.74
125000840	330	ISHARES MSCI CHILE INDEX FD	03/20/09	06/23/09	14,549.32	11,273.46		3,275.86
125000850	70	ISHARES MSCI CHILE INDEX FD	03/17/09	06/23/09	3,054.72	2,366.00		688.72
125000860	500	ISHARES MSCI CHILE INDEX FD	03/20/09	09/08/09	22,329.43	17,081.00		5,248.43
	700		04/08/09		31,281.20	24,687.50		6,593.70
	200		04/08/09		8,931.76	7,047.56		1,884.20

2009 YEAR END SUMMARY

Ref. 00002268 00023525

MorganStanley SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	100	ISHARES MSCI CHILE INDEX FD	04/08/09	09/08/09	$ 4,467 20	$ 3,523.78		$ 943.42
	342		07/20/09		15,277.84	16,320.24	(1,042 40)	
125000880	838	ISHARES MSCI TURKEY	09/08/09	10/08/09	33,929 24	30,010.24		3,919 00
125000890	2,000	ISHARES INC MSCI TAIWAN INDEX FD	01/05/09	01/16/09	13,969 72	15 510 20	(1 540 48)	
125000900	1 033	ISHARES MSCI SOUTH KOREA INDEX FUND	07/21/09	10/08/09	47 353 77	40 275 64		7,078 13
125000910	300	ISHARES INC MSCI SOUTH AFRICA INDEX FD	04/16/09	05/13/09	12,592 47	11,931 00		661.47
	100		04/16/09		4,197 49	3,974 15		223.34
125000920	100	ISHARES INC MSCI SOUTH AFRICA INDEX FD	04/16/09	05/13/09	4,199.89	3,977 00		222.89
125000930	471	ISHARES INC MSCI SOUTH AFRICA INDEX FD	04/16/09	10/08/09	26,666 01	18 718 25		7,947 76
125000940	29	ISHARES INC MSCI SOUTH AFRICA INDEX FD	04/16/09	12/04/09	1,609.46	1,152 50		456.96
	500		07/29/09		27,749 33	23 968.00		3,781 33
	20		07/30/09		1 109 97	981 80		128.17
125000950	180	ISHARES INC MSCI SOUTH AFRICA INDEX FD	07/30/09	12/04/09	9,977 16	8,834 22		1 142 94
125000960	100	ISHARES INC MSCI SOUTH AFRICA INDEX FD	07/30/09	12/04/09	5,548 86	4,909 00		639 86
125000970	80	ISHARES INC MSCI SOUTH AFRICA INDEX FD	07/30/09	12/04/09	4 437 49	3,927 20		510.29
	20		07 30 09		1 109.37	981.58		127.79
125000980	100	ISHARES INC MSCI SOUTH AFRICA INDEX FD	07/30/09	12/04/09	5 543 86	4,907 90		635.96
125000990	500	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	02/24/09	04 13 09	50,805 69	49 886 49		919.20
125001000	1 232	ISHARES TRFTSE XINHAU HK CHINA 25 INDEX	12/18/08	01/15/09	30,309 49	37,625 16	(7,315 67)	
	768		12/18/08		18,894 23	23,462 32	(4,568 09)	
125001010	2,213	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	07/21/09	10/05/09	89,540 10	89,822 43	(282 33)	
125001020	600	ISHARES MSCI EMERGING MKTS INDEX FD	04/27/09	05/13/09	17,935 64	16 379.82		1 555 82
	400		04/27/09		11 957 09	10,919 92		1 037 17
125001030	1,000	ISHARES MSCI EMERGING MKTS INDEX FD	04 27 09	06/23/09	30,249 22	27 299.80		2,949 42
125001040	1,000	ISHARES MSCI EMERGING MKTS INDEX FD	04/27/09	10 08 09	39,812 47	27,299.80		12 512 67

2009 YEAR END SUMMARY

Ref: 00002268 00023528

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	100	ISHARES COHEN & STEERS REALTY	04/29/09	05/18/09	$ 3,695.60	$ 3,735.51	($ 39.91)	
	100	MAJORS	04/29/09		3,695.60	3,735.54	(39.94)	
	300		04/29/09		11,086.81	11,206.80	(119.99)	
	500		04/29/09		18,478.02	18,685.00	(206.98)	
	500		04/30/09		18,478.04	18,662.00	(383.96)	
125001060	300	ISHARES TR DJ U S FINANCIAL	04/09/09	04/24/09	12,051.50	11,165.13		886.37
	200	SECTOR	04/09/09		8,034.33	7,443.54		590.79
	500		04/09/09		20,085.83	18,609.00		1,476.83
125001070	300	ISHARES TR S&P SM CAP 600 INDX	04/27/09	08/22/09	12,908.67	12,539.40		369.27
	100	FUND	04/27/09		4,302.89	4,180.49		122.40
	1,200		04/27/09		51,634.67	50,167.20		1,467.47
125001080	100	ISHARES TR S&P SM CAP 600 INDX	04/27/09	08/22/09	4,302.91	4,179.71		123.20
	200	FUND	04/27/09		8,605.81	8,359.48		246.33
125001090	100	ISHARES TR S&P SM CAP 600 INDX FUND	04/27/09	08/22/09	4,302.92	4,179.71		123.21
125001100	500	ISHARES TR MORNINGSTAR	03/17/09	04/24/09	24,809.36	20,950.00		3,859.36
	100	SMALL GROWTH INDEX FD	03/17/09		4,961.87	4,188.90		772.97
	500		03/18/09		24,809.36	21,700.00		3,109.36
125001110	400	ISHARES TR MORNINGSTAR SMALL GROWTH INDEX FD	03/17/09	04/24/09	19,851.48	16,760.00		3,091.48
125001120	200	ISHARES TR MORNINGSTAR	03/18/09	07/08/09	10,213.34	8,680.00		1,533.34
	300	SMALL GROWTH INDEX FD	03/18/09		15,320.00	13,017.00		2,303.00
125001130	131	ISHARES TR MORNINGSTAR	04/23/09	08/10/09	7,722.77	6,310.87		1,411.90
	1,000	SMALL GROWTH INDEX FD	04/27/09		58,952.48	49,449.00		9,503.48
125001140	100	ISHARES TR MORNINGSTAR	04/23/09	08/10/09	5,897.65	4,819.00		1,078.65
	100	SMALL GROWTH INDEX FD	04/23/09		5,897.64	4,817.48		1,080.16
125001150	100	ISHARES TR MORNINGSTAR SMALL GROWTH INDEX FD	04/23/09	08/10/09	5,892.85	4,817.46		1,075.39
125001160	69	ISHARES TR MORNINGSTAR SMALL GROWTH INDEX FD	04/23/09	08/10/09	4,067.72	3,324.05		743.67
125001170	500	ISHARES BARCLAYS INTERMED GOVT CR BD FD	02/24/09	03/20/09	51,641.71	52,398.00	(756.29)	
125001180	1,000	ISHARES MSCI EAFE GROWTH INDEX	01/06/09	01/15/09	40,059.87	45,380.00	(5,320.13)	
125001190	700	LAM RESEARCH CORP	03/17/09	06/18/09	16,954.96	16,117.50		837.46
	500	CGMI AND OR ITS AFFILIATES	03/17/09		12,110.69	11,514.95		595.74

2009 YEAR END SUMMARY

Ref. 00002268 00023527

MorganStanley SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	300	LAM RESEARCH CORP	03/17/09	06/18/09	$ 7,267 01	$ 6,908 97		$ 358 04
	300	CGMI AND/OR ITS AFFILIATES	03/17/09		7,267.01	6,912.00		355.01
	500		05/08/09		12,111 69	12 709.05	(597 36)	
125001210	100	LAM RESEARCH CORP CGMI AND OR ITS AFFILIATES	03 17 09	06/18 09	2,422 20	2,302 50		119 70
125001220	100	LAM RESEARCH CORP CGMI AND,OR ITS AFFILIATES	03/17/09	06/18/09	2,422.16	2,302 50		119.66
125001230	300	MARKET VECTORS GOLD MINERS ETF	05 18 09	06/12/09	11,886 29	11,165 40		720 89
	100	TR	05/18/09		3,962 10	3 722 74		239.36
	600		05/18/09		23 777 59	22 336.80		1,435 79
125001240	1,000	MARKET VECTORS GOLD MINERS ETF TR	05/19/09	06/22/09	36,499 08	39 126.50	(2,627 44)	
125001250	1,000	MARKET VECTORS ETF TR RVE HARD ASSETS PRODUCERS	06/22/09	06/18/09	27,703 28	28 910.00	(1,206 72)	
125001260	600	MCDONALDS CORP ACCOUNT ASSIGNED OCC CALL 01-09 BE532030 OPTION PREMIUM -2 525 98	09/23'08	01/16/09	37,025 78	37,503.60	(477.82)	
125001270	300	MCDONALDS CORP	11 03/08	02/18/09	16,888 40	17,273.40	(385 00)	
125001280	300	MCDONALDS CORP	11/03/08	02/18/09	16,886 90	17 273.40	(386.50)	
125001290	1,800	MYRIAD GENETICS INC	03 17/09	04/23/09	65,896 30	72 855 00	(6,958 70)	
	200		03/17/09		7,321 81	8,099 00	(777.19)	
125001300	1,000	NEWFIELD EXPLORATION COMPANY	05/20/09	06/18/09	33,395 14	35 294.00	(1,898 86)	
	500		06/10/09		16,697 57	18,111.50	(1 413 93)	
125001310	365	NEWFIELD EXPLORATION COMPANY	06/15/09	07 06/09	10,905 92	12 961 15	(2,055 23)	
	200		06/15/09		5,975.84	7,103 20	(1,127 36)	
125001320	500	NEWFIELD EXPLORATION COMPANY	06/10/09	07/06/09	14,999 61	18,111.50	(3,111 89)	
	35		06/15/09		1,049 97	1,242 85	(192.88)	
125001330	200	NEWFIELD EXPLORATION COMPANY	06/15/09	07/06/09	5,975 84	7,102 00	(1,126 16)	
125001340	100	NEWFIELD EXPLORATION COMPANY	06/15/09	07/06/09	2,984.92	3,551 00	(566 08)	
125001350	100	NEWFIELD EXPLORATION COMPANY	06/15/09	07/06/09	2,987.95	3,551 00	(563 05)	
125001360	1,000	NEWMONT MINING CORP	05 12 09	06/12/09	42,700 90	44 318 10	(1 617.20)	
125001370	100	NEWMONT MINING CORP	05/13/09	06/15/09	4,144 09	4,294.00	(149 91)	
	900		05 13/09		37,296 84	38,655.00	(1 358 16)	
125001380	1,000	NEWMONT MINING CORP	05/19/09	06/18/09	42,393 91	43,975.00	(1,581 09)	
125001390	1,000	NORTHERN TRUST CORP	01/08/09	04/22/09	56,662 54	57,616.00	(953.46)	

2009 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00002268 00023528

Reserved Client Financial Management Account 2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	.0095	PNC FINANCIAL SERVICES GROUP	03/28/08	01/02/09	$ .48	$ 2.57	($ 2.11)	
	.0476	MERGER 12/31/08 635405103000	05/30/08		2.28	6.89	(4.61)	
	.0476		05/30/08		2.28	6.92	(4.64)	
	.0953		09/26/08		4.56	8.62	(4.06)	
125001410	500	PETROBRAS	03/13/09	06/17/09	20,266.23	15,019.00		5,247.23
	1,000	VERSUS PURCHASE(S)	06/15/09		40,532.45	41,678.00	(1,145.55)	
125001420	750	PETROBRAS	03/13/09	07/07/09	27,541.92	22,528.50		5,013.42
125001430	750	PETROBRAS	03/13/09	07/08/09	26,273.32	22,528.50		3,744.82
125001440	-20	CALL PBR APR 09 @ 35.00 PETROBRAS 100 SHS	03/25/09	04/20/09	3,819.97			3,819.97
125001450	1,000	POWERSHARES DB US DOLLAR INDEX TR BULLISH FUND	02/24/09	03/18/09	25,879.85	26,295.60	(415.75)	
125001460	268	POWERSHARES DWA EMERGING MKTS	06/05/08	02/18/09	2,321.38	6,522.69	(4,201.31)	
125001470	100	POWERSHARES DWA EMERGING MKTS	05/05/08	02/18/09	809.99	2,280.66	(1,470.67)	
125001480	1,500	POWERSHARES GLOBAL EXCHANGE	03/18/09	04/16/09	33,330.64	31,722.06		1,608.58
	500	EMERGING MARKETS SOVEREIGN	03/18/09		11,110.21	10,560.02		550.19
	1,100	DEBT PORTFOLIO TRADED FD TR	03/23/09		24,442.47	23,606.84		835.63
	900		03/23/09		19,998.39	19,321.24		677.15
125001490	1,248	POWERSHARES FTSE RAFI EMERGING	04/16/09	06/18/09	21,340.25	19,124.35		2,215.90
	700	MARKETS PORTFOLIO	04/23/09		11,969.69	10,472.00		1,497.69
	300		04/23/09		5,129.87	4,485.36		644.51
125001500	752	POWERSHARES FTSE RAFI EMERGING MARKETS PORTFOLIO	04/16/09	06/18/09	12,865.70	11,523.65		1,342.05
125001510	786	PROSHARES ULTRASHORT RUSSELL 1000 VALUE	06/25/09	06/29/09	65,914.75	67,425.22	(1,510.47)	
125001520	215	PROSHARES ULTRASHORT RUSSELL 1000 VALUE	06/25/09	06/29/09	18,055.23	18,466.76	(411.56)	
125001530	500	PROSHARES ULTRASHORT RUSSELL 1000 VALUE	07/14/09	07/16/09	40,429.96	44,366.00	(3,936.04)	
125001540	500	PROSHARES SHORT S&P500	12/08/08	01/02/09	35,217.00	41,887.30	(6,670.30)	
125001550	500	PROSHARES SHORT S&P500	12/08/08	01/05/09	34,959.20	41,887.30	(6,928.10)	
125001560	200	PROSHARES SHORT S&P500	04/24/09	04/27/09	14,168.59	14,254.00	(85.41)	
	100		04/24/09		7,094.30	7,126.76	(32.46)	
125001570	600	PROSHARES SHORT S&P500	07/14/09	07/21/09	37,776.34	40,053.36	(2,277.02)	
125001580	400	PROSHARES SHORT S&P500	07/14/09	07/21/09	25,183.35	26,702.24	(1,518.89)	

Ref. 00002268 00023529

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001590	300	PROSHARES SHORT SMALLCAP600	01/21/09	01/29/09	$ 18,515.89	$ 13,387.20	($ 871.31)	
125001600	200	PROSHARES SHORT SMALLCAP600	01/21/09	01/29/09	12,347.93	12,924.80	(576.87)	
125001610	300	PROSHARES SHORT SMALLCAP600	01/21/09	03/04/09	22,136.45	19,387.20		2,749.25
	200		01/21/09		14,757.64	12,928.00		1,829.64
125001620	200	PROSHARES SHORT SMALLCAP600	02/26/09	03/10/09	15,172.99	14,088.04		1,084.95
125001630	300	PROSHARES SHORT SMALLCAP600	02/26/09	03/12/09	21,599.87	21,132.06		467.81
125001640	400	PROSHARES ULTRASHORT S&P500	01/16/09	01/28/09	29,753.23	31,513.20	(1,759.97)	
125001650	100	PROSHARES ULTRASHORT S&P500	01/16/09	01/28/09	7,437.96	7,878.99	(441.03)	
125001660	1,000	RAYTHEON COMPANY NEW	01/02/09	02/16/09	46,151.74	52,000.00	(5,848.26)	
125001670	-10	CALL RTN FEB 09 @ 50.00 RAYTHEON COMPANY NEW 100 SHS EXP 02/21/2009	01/16/09	02/18/09	4,099.87	50.00		4,049.97
125001680	2,801.12	ROYCE PREMIER FUND	07/21/08	02/23/09	28,767.50	50,000.00	(21,232.50)	
	198.80		08/29/08		2,042.50	3,571.89	(1,529.39)	
125001690	983.284	ROYCE PREMIER FUND	08/29/08	02/27/09	10,000.00	17,859.78	(7,859.78)	
125001700	1,601.8	ROYCE PREMIER FUND	08/29/08	03/03/09	15,201.08	28,768.33	(13,567.25)	
	1.464		12/30/06		13.89	16.76	(2.87)	
	93.654		12/09/08		888.78	1,072.34	(183.56)	
125001710	800	RYDEX S&P EQUAL WEIGHT ETF	07/23/09	10/08/09	30,042.02	26,471.92		3,570.10
125001720	1,000	RYDEX ETF TR RYDEX S&P SMALLCAP 600 PURE	09/08/09	11/02/09	28,519.36	31,766.00	(3,246.64)	
125001730	281	RYDEX ETF TR RYDEX S&P SMALLCAP 600 PURE	09/08/09	11/02/09	8,008.32	8,926.25	(917.93)	
125001740	1,000	RYDEX INVERSE 2X S&P 500 ETF	06/25/09	06/29/09	87,997.73	89,150.20	(1,152.47)	
125001750	500	RYDEX INVERSE 2X S&P 500 ETF	07/10/09	07/21/09	40,868.94	48,610.00	(7,741.06)	
125001760	1	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	04/16/09	10/09/09	60.59	44.09		16.50
	700		04/16/09		42,411.91	30,872.80		11,539.11
	299		04/16/09		18,115.94	13,213.41		4,902.53
125001770	500	SPDR INDEX SHS FDS MSCI ACWI EX-US ETF	01/06/09	01/15/09	10,246.94	11,708.00	(1,461.06)	
125001780	255	SPDR INDEX SHS FDS MSCI ACWI EX-US ETF	01/06/09	01/15/09	5,224.92	5,967.00	(742.08)	
	245		01/06/09		5,020.02	5,736.92	(716.90)	
125001790	1,000	SPDR SER TR S&P SEMICONDUCTOR ETF	04/07/09	06/23/09	32,399.16	28,666.00		3,733.16

2009 YEAR END SUMMARY

MorganStanley SmithBarney

Ref. 00002268 00023530

Reserved Client Financial Management Account 2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	1,000	SPDR SER TR S&P SEMICONDUCTOR ETF	04/07/09	10/08/09	$ 39,686.98	$ 28,666.00		$ 11,020.98
125001810	2,000	SELECT SECTOR SPDR	09/23/08	02/24/09	41,583.77	55,136.00	(13,552.23)	
	1,000	CONSUMER STAPLES	09/26/08		20,791.88	27,857.80	(7,065.92)	
125001820	1,100	THE SHAW GROUP INC	04/09/09	05/07/09	32,869.15	30,832.80		2,036.35
	500		05/07/09		14,849.62	15,089.95	(240.33)	
125001830	400	THE SHAW GROUP INC	04/09/09	05/07/09	11,887.69	11,139.20		748.49
125001840	500	THE SHAW GROUP INC	05/07/09	05/18/09	13,980.64	15,089.95	(1,129.31)	
	1,000		05/07/09		27,921.28	30,176.00	(2,254.72)	
125001850	-15	CALL SGR JUL 09 @ 30.00 THE SHAW GROUP INC 100 SHS EXP 07/16/2009	04/09/09	05/18/09	4,799.87	3,000.00		1,799.87
125001860	1,700	SOUTHERN COPPER CORP DEL	03/20/09	05/07/09	33,257.94	28,539.60		4,718.34
	800		03/23/09		15,650.80	14,213.20		1,437.60
	600		03/23/09		11,738.10	10,660.80		1,077.30
125001870	600	SOUTHERN COPPER CORP DEL	03/23/09	05/07/09	11,736.89	10,660.80		1,076.09
125001880	300	SOUTHERN COPPER CORP DEL	03/20/09	05/07/09	5,867.87	5,036.40		831.47
125001890	-40	CALL PCU MAY 09 @ 20.00 SOUTHERN COPPER CORP DEL 100 SHS EXP 05/16/2009	04/15/09	04/27/09	8,839.77	1,400.00		7,439.77
125001900	2,500	STAPLES INC	12/08/08	02/24/09	39,205.53	45,850.00	(6,644.47)	
125001910	600	STAPLES INC	12/08/08	02/24/09	9,408.00	11,004.00	(1,596.00)	
125001920	300	STAPLES INC	12/08/08	02/24/09	4,704.03	5,502.00	(797.97)	
125001930	100	STAPLES INC	12/08/08	02/24/09	1,568.00	1,834.00	(266.00)	
125001940	35	CALL PLQ FEB 09 @ 17.50 STAPLES INC 100 SHS	01/16/09	02/24/09	4,199.97			4,199.97
125001950	700	AB SVENSK EKPORTKREDIT	03/23/09	08/22/09	4,794.88	4,396.72		398.16
	5,300	ELEMENTS LKD TO ROGERS INTL COMMODITY INDX METAL TOTAL RET	03/23/09		36,304.06	33,283.47		3,020.59
125001960	200	UNITED STATED NATURAL GAS	03/19/09	04/07/09	2,879.93	3,443.98	(564.05)	
	1,800	FUND LP	03/19/09		25,919.32	30,987.18	(5,067.86)	
125001970	500	VANGUARD WORLD FUNDS VANGUARD EXTENDED DURATION ETF	06/25/09	07/15/09	47,835.77	48,785.00	(949.23)	

2009 YEAR END SUMMARY

Ref: 00002268 00023531

MorganStanley SmithBarney

Reserved Client Financial Management Account 2009 Year End Summary

HIS FIRST FOUNDATION

Account Number 592-11658-16 312

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	200	VANGUARD WORLD FUNDS	06/25/09	07/15/09	$ 19,043.51	$ 13,514.00	($ 470.49)	
	100	VANGUARD EXTENDED DURATION ETF	06/25/09		9,521.75	9,752.60	(230.85)	
125001990	200	VANGUARD WORLD FUNDS VANGUARD EXTENDED DURATION ETF	06/25/09	07/15/09	19,070.30	19,505.20	(434.90)	
125002000	800	VANGUARD ENERGY ETF	04/29/09	06/17/09	58,060.50	54,175.92		3,884.58
	200		04/29/09		14,515.13	13,541.30		973.83
125002010	1,000	VANGUARD EMERGING MARKETS ETF	01/05/09	01/15/09	20,951.88	25,170.00	(4,218.12)	
125002020	300	WATSON WYATT WORLDWIDE INC A	04/13/09	05/18/09	12,159.89	15,173.97	(3,014.08)	
	100		04/13/09		4,053.30	5,058.99	(1,005.69)	
	600		04/13/09		24,319.76	30,350.28	(6,030.52)	
125002030	2,100	XILINX INC	03/13/09	04/24/09	42,335.12	40,273.17		2,061.95
	1,100		03/20/09		22,175.54	20,966.00		1,209.54
125002040	500	XILINX INC	03/13/09	04/24/09	10,079.84	9,589.80		490.04
	200		03/13/09		4,031.93	3,835.54		196.39
125002050	600	XILINX INC	03/20/09	04/24/09	12,067.06	11,430.00		661.06
125002060	400	XILINX INC	03/13/09	04/24/09	8,063.83	7,671.96		391.87
	100		03/13/09		2,015.96	1,917.96		98.00
Total					$ 5,205,780.38	$ 5,223,371.78	($ 347,932.28)	$ 330,340.87

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/05/09	DEPOSIT RECEIVED AT 00592 - PEORIA IL	$ 15,000.00
210000300	02/06/09	DEPOSIT RECEIVED AT 00592 - PEORIA IL	15,000.00
210000500	07/31/09	INVESTMENT AND MGMT SERVICES FROM 07/01/09 TO 09/30/09	22.52
210000700	10/30/09	INVESTMENT AND MGMT SERVICES FROM 10/09/09 TO 12/31/09	638.84
210000200	01/30/09	INVESTMENT AND MGMT SERVICES FROM 01/27/09 TO 03/31/09	$ 9.10
210000400	03/12/09	US TREASURY CHECK RECEIVED AT 00592 - PEORIA IL	580.74
210000600	08/31/09	INVESTMENT AND MGMT SERVICES FROM 08/18/09 TO 09/30/09	6.95
210000800	11/30/09	INVESTMENT AND MGMT SERVICES FROM 11/19/09 TO 12/31/09	4.25

Sum = $30,000

2009 YEAR END SUMMARY

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SMITH BARNEY	15,938.	0.	15,938.
TOTAL TO FM 990-PF, PART I, LN 4	15,938.	0.	15,938.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	8,891.	8,891.		0.
TO FORM 990-PF, PG 1, LN 16C	8,891.	8,891.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENT ASSETS THRU 2008	181,987.
TOTAL TO FORM 990-PF, PART III, LINE 3	181,987.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	43,446.	43,446.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,446.	43,446.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLOSED END FUNDS	FMV	790,026.	790,026.
TOTAL TO FORM 990-PF, PART II, LINE 13		790,026.	790,026.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 6
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN WIELAND
PO BOX 50
MOSSVILLE, IL 61552

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
309-686-4048	N/A

FORM AND CONTENT OF APPLICATIONS

WRITTEN LETTER EXPLAINING NEED, AMOUNT REQUESTED AND PURPOSE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FUNDS WILL BE DISTRIBUTED TO THE FOLLOWING GROUPS: 1. FAITH BASED ORGANIZATIONS 2. SECULAR "GOOD WORKS" ORGANIZATIONS WHOSE VALUES ALIGN WITH "FOUNDATION" 3. PEOPLE IN NEED SUFFERING BECAUSE OF OUTSIDE CIRCUMSTANCES COMPLETELY OUT OF THEIR CONTROL

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CADRE INTERNATIONAL BOX 278 SYCAMORE, IL 60178	NONE CHARITABLE	CHARITABLE	5,000.
CHILD EVANGELISM FELLOWSHIP 708 E. ARCHER PEORIA, IL 61603	NONE CHARITABLE	CHARITABLE	9,000.
DOCTORS WITHOUT BORDERS 333 7TH AVE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE CHARITABLE	CHARITABLE	3,000.
GPC 3100 N. KNOXVILLE AVE. PEORIA, IL 61603	NONE CHARITABLE	CHARITABLE	600,000.
HANDS OF LOVE MINISTRY 704 DEVON DR. METAMORA, IL 61548	NONE CHARITABLE	CHARITABLE	5,000.
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	NONE CHARITABLE	CHARITABLE	1,000.
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	NONE CHARITABLE	CHARITABLE	1,000.
SOUTH SIDE MISSION 1127 S. LARAMIE PEORIA, IL 61605	NONE CHARITABLE	CHARITABLE	8,000.

YOUTH FOR CHRIST 4100 N. BRANDYWINE DR. PEORIA, IL 61612	NONE CHARITABLE	CHARITABLE	13,000.
91.5 WCIC 3902 W. BARING TRACE PEORIA, IL 61615	NONE CHARITABLE	CHARITABLE	1,000.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE CHARITABLE	CHARITABLE	2,000.
CHILDRENS HOME 2130 N. KNOXVILLE PEORIA, IL 61603	NONE CHARITABLE	CHARITABLE	8,000.
FAITH ACRES MINISTRY 120 DOWELL RD MCHENRY, IL 60051	NONE CHARITABLE	CHARITABLE	2,000.
SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 28607	NONE CHARITABLE	CHARITABLE	5,000.
WBNH 110 N. 5TH STREET SUITE 218 PEKIN, IL 61554	NONE CHARITABLE	CHARITABLE	1,000.
AMERICAN RED CROSS 311 W. JOHN H. GWYNN JR. AVE PEORIA, IL 61605-2524	NONE CHARITABLE	CHARITABLE	5,000.
CRESCENT PROJECT P.O. BOX 50986 INDIANAPOLIS, IN 46250	NONE CHARITABLE	CHARITABLE	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			674,000.