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

2011

For calendar year 2011 or tax year beginning , and ending

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OGDEN, UT
E13331
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Name of foundation: THE SHEPHERDS HAND

A Employer identification number: 38-2092191

Number and street (or P O box number if mail is not delivered to street address) Room/suite: 4943 BIRCHCREST DR.

B Telephone number: (248) 207-7580

City or town, state, and ZIP code: OSCODA, MI 48750

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 ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 9,914,672.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56,108.	56,108.		STATEMENT 1
	4 Dividends and interest from securities	265,543.	265,543.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	170,440.			
	b Gross sales price for all assets on line 6a 2,825,364.				
	7 Capital gain net income (from Part IV, line 2)		170,440.		
	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	1,401.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	493,492.	492,091.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,000.	9,500.		9,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,105.	4,553.		4,552.
	16a Legal fees STMT 4	14,742.	7,371.		7,371.
	b Accounting fees STMT 5	9,614.	4,807.		4,807.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	12,263.	1,531.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	38,842.	37,669.		512.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	103,566.	65,431.		26,742.
	25 Contributions, gifts, grants paid	333,614.			333,614.
	26 **Total expenses and disbursements.** Add lines 24 and 25	437,180.	65,431.		360,356.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	56,312.			
	b **Net investment income** (if negative, enter -0-)		426,660.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	286,405.	14,164.	14,164.
	2 Savings and temporary cash investments	242,250.	99,916.	99,916.
	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 8	8,471,290.	8,869,529.	8,964,230.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	759,017.	836,362.	836,362.
	16 **Total assets** (to be completed by all filers)	9,758,962.	9,819,971.	9,914,672.
Liabilities	17 Accounts payable and accrued expenses	1,889.	4,957.	
	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 ▶ STATEMENT 10)	600.	2,229.	
	23 **Total liabilities** (add lines 17 through 22)	2,489.	7,186.	
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	9,756,473.	9,812,785.	
	30 **Total net assets or fund balances**	9,756,473.	9,812,785.	
	31 **Total liabilities and net assets/fund balances**	9,758,962.	9,819,971.	

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	9,756,473.
2	Enter amount from Part I, line 27a	2	56,312.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,812,785.
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	9,812,785.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,765,917.		2,654,924.	110,993.
b	59,447.			59,447.
c				
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				110,993.
b				59,447.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 170,440.

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))
2010	174,325.	9,822,599.	.017747
2009			
2008			
2007			
2006			

2 **Total** of line 1, column (d)	2	.017747
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	.017747
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,184,370.
5 Multiply line 4 by line 3	5	180,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,267.
7 Add lines 5 and 6	7	185,009.
8 Enter qualifying distributions from Part XII, line 4	8	360,356.

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	4,267.
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	4,267.
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	4,267.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,100.		
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	7,100.
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	2,833.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,833. **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?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RICHARD A. PORTER Telephone no. ▶ (248) 207-7580

Located at ▶ 4943 BIRCHCREST DR., OSCODA, MI ZIP+4 ▶ 48750

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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 instructions)?	1b		X
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	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** X (No)

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
RICHARD PORTER 4943 BIRCHCREST DR. OSCODA, MI 48750	PRESIDENT 40.00	19,000.	6,709.	0.
SHARON PORTER 4943 BIRCHCREST DR. OSCODA, MI 48750	SECRETARY/TREASURER 3.00	0.	0.	0.
RICHARD PORTER JR 4943 BIRCHCREST DR. OSCODA, MI 48750	TRUSTEE 3.00	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	9,381,460.
b	Average of monthly cash balances	1b	160,313.
c	Fair market value of all other assets	1c	797,689.
d	**Total** (add lines 1a, b, and c)	1d	10,339,462.
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	10,339,462.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,092.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,184,370.
6	**Minimum investment return.** Enter 5% of line 5	6	509,219.

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	509,219.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 4,267.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,267.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	504,952.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	504,952.
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	504,952.

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	360,356.
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	360,356.
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	4,267.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	356,089.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				504,952.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			310,242.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 360,356.				
a Applied to 2010, but not more than line 2a			310,242.	
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 2011 distributable amount				50,114.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				454,838.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 11

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				
A WOMAN'S CHOICE, INC. 1234 E. LIME ST. LAKELAND, FL 33801		PUBLIC	PREGNANCY CENTER	3,000.
AAA PREGNANCY CENTER 16755 MIDDLEBELT RD. LIVONIA, MI 48154		PUBLIC	PREGNANCY CENTER	1,500.
ALLIANCE DEFENCE FUND 15100 N 90TH ST. SCOTTSDALE, AZ 85260		PUBLIC	LEGAL DEFENSE	10,000.
ALLIANCE FOR SCHOOL CHOICE 1660 L ST. NW, STE. 1000 WASHINGTON, DC 20036		PUBLIC	EDUCATION	1,000.
AMERICAN CENTER FOR LAW AND JUSTICE P.O. BOX 90555 WASHINGTON, DC 20090		PUBLIC	LEGAL DEFENSE	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	333,614.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	56,108.	
4 Dividends and interest from securities			14	265,543.	
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	170,440.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			01	1,401.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		493,492.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 493,492.

(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).

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) is based on all information of which preparer has any knowledge

Richard A Porter | 10-5-2012 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LYNNE M. HUISMANN	Lynne M. Huismann	SEP 2 1 2012		P00053811

Firm's name ▶ PLANTE & MORAN, PLLC | Firm's EIN ▶ 38-1357951

Firm's address ▶ 2601 CAMBRIDGE CT., SUITE 500 AUBURN HILLS, MI 48326 | Phone no. 248-375-7100

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN DECENCY ASSOCIATION P.O. BOX 202 FREEMONT, MI 49412		PUBLIC	FAMILY VALUES	11,000.
ANSWERS IN GENESIS P.O. BOX 510 HEBRON, KY 41048		PUBLIC	CHRISTIAN MINISTRY	5,000.
BAIR LAKE BIBLE CAMP 12500 PRANG STREET JONES, MI 49061		PUBLIC	KIDS CAMP MINISTRY	8,000.
BAPTIST MID-MISSIONS P.O. BOX 308011 CLEVELAND, OH 44130		PUBLIC	MISSIONARY ORGANIZATION	1,500.
BIBLES FOR THE WORLD P.O. BOX 49759 COLORADO SPRINGS, CO 80949		PUBLIC	MISSIONARY ORGANIZATION	1,000.
BIG LIFE MINISTRIES P.O. BOX 110431 NAPLES, FL 34108		PUBLIC	FAMILY MINISTRY	15,000.
BILLY GRAHAM EVANGELISTIC ASSOCIATION P.O. BOX 1270 CHARLOTTE, NC 28201		PUBLIC	EVANGELISTIC MINISTRY	1,000.
BOY SCOUTS OF AMERICA 1776 WEST WARREN AVENUE DETROIT, MI 48208		PUBLIC	CHILDRENS' PROGRAM	1,000.
BREAD OF LIFE RESCUE MISSION P.O. BOX 1414 CROSSVILLE, TN 38557		PUBLIC	RESCUE MISSION	2,500.
BRIAN'S SAFE HOUSE P.O. BOX 1122 BECKLEY, WV 25801		PUBLIC	REHAB MINISTRY	10,000.
Total from continuation sheets				317,114.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMPUS CRUSADE FOR CHRIST P.O. BOX 628222 ORLANDO, FL 33862		PUBLIC	COLLEGE MISSIONS	4,500.
CARE-NET DONOR RELATIONS DEPT. BIRMINGHAM, AL 35226		PUBLIC	PREGNANCY CENTER	2,000.
CEDARVILLE UNIVERSITY 251 N MAIN ST. CEDARVILLE, OH 45314		PUBLIC	EDUCATIONAL	500.
CHRISTIAN APPALACHIAN PROJECT INC. DEVELOPMENT OFFICE HAGERHILL, KY 41222		PUBLIC	RESCUE MISSION	4,000.
COLLEGIATE NETWORK P.O. BOX 96447 WASHINGTON, DC 20077		PUBLIC	EDUCATIONAL	1,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80997		PUBLIC	CHILD CARE	2,439.
DARE 2 SHARE P.O. BOX 745323 ARVADA, CO 80006		PUBLIC	KIDS MINISTRY	5,000.
DETROIT RESCUE MISSION P.O. BOX 312087 DETROIT, MI 48231		PUBLIC	RESCUE MISSION	1,100.
FAILE FOUNDATION, INC. 506 EAST 3RD ST ROME, GA 30161		PUBLIC	MEDICAL MISSION	8,000.
FAIR 25 MASSACHUSETTS AVE, NW STE 330 WASHINGTON, DC 20001		PUBLIC	EDUCATIONAL	7,100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FAITH AND ACTION 109 2ND ST. NE WASHINGTON, DC 20002		PUBLIC	CHRISTIAN MINISTRY	5,000.
FAMILY LIFE 5800 RANCH DR. LITTLE ROCK, AR 72223		PUBLIC	FAMILY SUPPORT	5,000.
FAMILY RESEARCH COUNCIL 801 G STREET, NW WASHINGTON, DC 20001		PUBLIC	FAMILY VALUES RESEARCH	10,000.
FELLOWSHIP OF COMPANIES FOR CHRIST 4201 PEACHTREE RD, STE 200 ATLANTA, GA 30316		PUBLIC	BUSINESS LEADER MINISTRY	1,000.
FIRST BAPTIST OF NORTHVILLE 217 N. WING ST. NORTHVILLE, MI 48167		PUBLIC	CHURCH YOUTH MINISTRY	1,300.
FIRST BAPTIST OF THE MALL P.O. BOX 90669 LAKELAND, FL 33804		PUBLIC	CHURCH DEVELOPMENT	8,500.
FLORIDA BAPTIST CHILDRENS' HOMES P.O. BOX 8190 LAKELAND, FL 33802		PUBLIC	ORPHANAGE	5,000.
FOCUS ON THE FAMILY 8655 EXPLORER DR. COLORADO SPRINGS, CO 80995		PUBLIC	FAMILY MINISTRY	5,000.
GIFT CARD GIVER P.O. BOX 17920 ATLANTA, GA 30316		PUBLIC	HELP PEOPLE IN NEED	800.
HIAWATHA YOUTH CAMP P.O. BOX 1456 SOUTHGATE, MI 48915		PUBLIC	YOUTH CAMP	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HIS HOUSE CHRISTIAN FELLOWSHIP 1171 TROWBRIDGE RD. EAST LANSING, MI 48823		PUBLIC	COLLEGE STUDENT MINISTRY	2,200.
IDOLSASIDE MINISTRIES 214 ORANGE ST., STE D AUBURNDALE, FL 33823		PUBLIC	CHRISTIAN SPORTS CAMPS	5,375.
INSTITUTE FOR ADVANCED PHYSICS P.O. BOX 15030 BATON ROUGE, LA 70895		PUBLIC	EDUCATIONAL	10,000.
INTERACTION P.O. BOX 863 WHEATON, IL 60189		PUBLIC	KIDS MINISTRY	1,500.
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE RD. WILMINGTON, DE 19807		PUBLIC	EDUCATIONAL	1,000.
JOY BAPTIST CHURCH 37055 JOY RD. WESTLAND, MI 48185		PUBLIC	CHURCH YOUTH MINISTRY	2,500.
JUDICIAL WATCH P.O. BOX 96234 WASHINGTON, DC 20077		PUBLIC	LEGAL DEFENSE	1,000.
LABAN MINISTRIES P.O. BOX 251 TAYLOR, MI 48180		PUBLIC	MISSION ORGANIZATION	2,000.
LIFE TRAINING INSTITUTE P.O. BOX 50918 COLORADO SPRINGS, CO 80919		PUBLIC	EDUCATIONAL	3,000.
LIVING WATER INTERNATIONAL P.O. BOX 35496 HOUSTON, TX 77235		PUBLIC	MISSION ORGANIZATION	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MACKINAC CENTER 140 W. MAIN ST. MIDLAND, MI 48640		PUBLIC	EDUCATIONAL	3,000.
MADD 625 E. BIG BEAVER, STE 200 TROY, MI 48083		PUBLIC	EDUCATIONAL	500.
MAI P.O. BOX 1889 LA MIRADA, CA 90637		PUBLIC	YOUTH SPORTS' MINISTRY	6,000.
MEDIA RESEARCH CENTER 325 S. PATRICK ST. ALEXANDRIA, VA 22314		PUBLIC	MEDIA RESEARCH	2,000.
MICHIGAN FAMILY FORUM P.O. BOX 15216 LANSING, MI 48901		PUBLIC	EDUCATIONAL	8,000.
MOODY BIBLE INSTITUTE 820 NORTH LASALLE BLVD. CHICAGO, IL 60610		PUBLIC	EDUCATIONAL	200.
MOVIEGUIDE 1151 AVENIDA ACASO CAMSRILLO, CA 93012		PUBLIC	FAMILY VALUES RESEARCH	5,500.
NARTH 16633 VENTURA BLVD. ENCINO, CA 91436		PUBLIC	EDUCATIONAL	3,000.
NATIONAL ASSOCIATION OF SCHOLARS 1 AIRPORT PLACE, STE. 7 PRINCETON, NJ 08540		PUBLIC	EDUCATIONAL	2,000.
NATIONAL BLACK PRO-LIFE CONGRESS P.O. BOX 981084 YPSILANTI, MI 48197		PUBLIC	HEALTH MISSION	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NAVIGATORS 3820 NORTH 30TH ST. COLORADO SPRINGS, CO 80904		PUBLIC	CHRISTIAN MINISTRY	9,200.
PROJECT VERITAS 2100 M ST. NW, STE 170 WASHINGTON, DC 20037		PUBLIC	VALUES RESEARCH	3,000.
PURE LIFE MINISTRIES 14 SCHOOL ST. DRY RIDGE, KY 41035		PUBLIC	REHAB MINISTRY	2,000.
QPLACE P.O. BOX 1581 WHEATON, IL 60187		PUBLIC	CHRISTIAN EVANGELISTIC MINISTRY	16,000.
RIGHT TO LIFE EDUCATION FUND 2340 PORTER ST. SW GRAND RAPIDS, MI 49509		PUBLIC	EDUCATIONAL	1,000.
ROYAL FAMILY KIDS 3000 W. MACARTHUR BLVD. #412 SANTA ANA, CA 92704		PUBLIC	CHRISTIAN FOSTER KIDS CAMP	10,000.
SAMARITAN'S PHURSE P.O. BOX 3000 BOONE, NC 28607		PUBLIC	KIDS MINISTRY	500.
SALVATION ARMY P.O. BOX 700865 PLYMOUTH, MI 48170		PUBLIC	RESCUE MISSION	1,000.
SAT-7 P.O. BOX 2770 EASTON, MD 21601		PUBLIC	MISSION ORGANIZATION	12,000.
SHORELINE PLAYERS 6000 SKEEL AVE. OSCODA, MI 48750		PUBLIC	THEATER ORGANIZATION	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 20090		PUBLIC	KIDS HEALTH	500.
SPECIAL OLYMPICS CENTRAL MICHIGAN UNIVERSITY MT. PLEASANT, MI 48859		PUBLIC	KIDS' SPORTS' MINISTRY	600.
STILL CREEK RANCH 6055 HEARNS ROAD BRYAN, TX 77808		PUBLIC	ORPHANAGE	14,000.
STRAIGHT AHEAD MINISTRIES, INC. 100 GROVE ST. WORCESTER, MA 01605		PUBLIC	CRIMINAL REHAB MINISTRY	8,000.
STUDENTS FOR LIFE OF AMERICA 9255 CENTER ST. STE 300 MANASSAS, VA 20110		PUBLIC	EDUCATIONAL	2,000.
THE BEREAN CALL P.O. BOX 7019 BEND, OR 97708		PUBLIC	CHRISTIAN MINISTRY	1,500.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS WASHINGTON, DC 20002		PUBLIC	FAMILY VALUES RESEARCH	1,000.
VOICE OF THE MARTYRS P.O. BOX 443 BARTLESVILLE, OK 74005		PUBLIC	CHRISTIAN MINISTRY TO THE PERSECUTED	4,000.
WOMEN AT RISK INTERNATIONAL P.O. BOX 2523 GRAND RAPIDS, MI 49501		PUBLIC	EDUCATIONAL	3,000.
WORLD TEAM 1431 STUCKERT RD. WARRINGTON, PA 18976		PUBLIC	MISSION ORGANIZATION	300.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WYCLIFFE ASSOCIATES P.O. BOX 620143 ORLANDO, FL 32862		PUBLIC	MISSION ORGANIZATION	1,000.
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901		PUBLIC	TEENAGE MINISTRY AND CAMPS	6,000.
YOUTH FOR CHRIST OF DETROIT P.O. BOX 40801 DETROIT, MI 48240		PUBLIC	INNER CITY YOUTH MINISTRY	7,000.
YOUTH HAVEN P.O. BOX 97 RIVES JUNCTION, MI 49277		PUBLIC	KIDS' CAMP FOR THE POOR	7,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST ON NOTE RECEIVABLE	56,108.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	56,108.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB #3747	2,347.	135.	2,212.
CHARLES SCHWAB #9195	322,643.	59,312.	263,331.
TOTAL TO FM 990-PF, PART I, LN 4	324,990.	59,447.	265,543.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,401.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,401.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,742.	7,371.		7,371.
TO FM 990-PF, PG 1, LN 16A	14,742.	7,371.		7,371.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,614.	4,807.		4,807.
TO FORM 990-PF, PG 1, LN 16B	9,614.	4,807.		4,807.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRS EXCISE TAX	10,732.	0.		0.
FOREIGN TAXES	1,531.	1,531.		0.
TO FORM 990-PF, PG 1, LN 18	12,263.	1,531.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	36,931.	36,931.		0.
BANK FEES	250.	250.		0.
SUPPLIES	270.	0.		0.
POSTAGE	25.	0.		0.
SUBSCRIPTIONS	73.	0.		0.
TELEPHONE	975.	488.		487.
DATA PROCESSING SOFTWARE	150.	0.		0.
EQUIPMENT	133.	0.		0.
MESC	10.	0.		0.
LICENSES	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	38,842.	37,669.		512.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - PUBLICLY TRADED SECURITIES	8,869,529.	8,964,230.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,869,529.	8,964,230.

FORM 990-PF	OTHER ASSETS	STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RESERVE FOR SETTLEMENT	-28,918.	-9,327.	-9,327.
ADVANCES TO NETWORK	4,664.	4,664.	4,664.
NOTE RECEIVABLE	700,000.	700,000.	700,000.
ACCRUED INTEREST	82,688.	138,796.	138,796.
ACCRUED DIVIDENDS	583.	2,229.	2,229.
TO FORM 990-PF, PART II, LINE 15	759,017.	836,362.	836,362.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED FOREIGN TAX EXPENSE	600.	2,131.
ACCRUED CAPITAL GAINS	0.	98.
TOTAL TO FORM 990-PF, PART II, LINE 22	600.	2,229.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RICHARD A. PORTER
4943 BIRCHCREST DR.
OSCODA, MI 48750

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

THE ORGANIZATION SHOULD SEND INFORMATION, TAX STATUS, NEEDS, AREA OF MINISTRY, WEBSITE, AND BROCHURES TO THE SHEPHERDS HAND.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Plante Moran Financial Advisors

PORTFOLIO APPRAISAL

The Shepherd's Hand
Corporate Account

December 31, 2011

The Shepherds Hand
Balance Sheet Detail
38-2092191

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Cur. Yield
Broad Fixed								
71,496 0570	JPMorgan Strategic Income Opps Sel	833,658	833,658	11 33	810,050	8 9	22,593	2 8
227,750 6430	PIMCO Total Return Instl	2,481,559	2,481,559	10.87	2,475,649	27.3	82,163	3 3
74,953 0040	PIMCO Unconstrained Bond Instl	831,911	831,911	10 89	816,238	9.0	15,471	1.9
		4,147,128	4,147,128		4,101,938	45 3	120,227	2 9
U.S. Large								
400 0000	Valero Energy Corp	14,788	14,788	21 05	8,420	0.1	240	2 9
10,122.4250	Mainstay ICAP Select Equity I	340,728	340,728	33.96	343,758	3.8	6,572	1 9
23,946 0890	Touchstone Sands Capital Instl Growth	273,737	273,737	14 36	343,866	3 8	0	0 0
11,034.8886	Vanguard Index 500 Signal	1,016,181	1,016,181	95.65	1,055,487	11.6	21,794	2 1
		1,645,435	1,645,435		1,751,530	19 3	28,606	1 6
U.S. Medium								
7,067 5160	T. Rowe Price Mid-Cap Growth	361,445	395,723	52 73	372,670	4 1	0	0 0
		361,445	395,723		372,670	4 1	0	0 0
U.S. Small								
5,799 2090	CRM Small Cap Value Instl	112,059	112,059	17 85	103,516	1 1	0	0 0
1,960 0210	Stratton Small Cap Value	65,689	65,689	49 79	97,589	1 1	0	0 0
		177,748	177,748		201,105	2 2	0	0 0
International Developed								
800 0000	Frontline Ltd	30,097	30,097	4 29	3,432	0 0	0	0 0
8,214 2850	Columbia International Value Z	100,876	100,876	12.09	99,311	1.1	4,343	4 4
1,981 2460	Harbor International Instl	129,382	129,382	52 45	103,916	1 1	2,607	2 5
4,244 1510	Thornburg International Value I	110,409	110,409	24.58	104,321	1 2	1,631	1 6
		370,764	370,764		310,980	3 4	8,580	2 8
International Emerging								
6,695 3540	Harding Loevner Emerging Markets Cl I	96,335	96,335	14 19	95,007	1 0	1,074	1 1
		96,335	96,335		95,007	1 0	1,074	1 1

Plante Moran Financial Advisors

PORTFOLIO APPRAISAL

The Shepherd's Hand
Corporate Account

The Shepherds Hand
Balance Sheet Detail
38-2092191

December 31, 2011

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Cur. Yield
Hedged Strategies								
28,024 7800	Wasatch Long/Short	365,000	365,000	12 85	360,118	4 0	95	0 0
		365,000	365,000		360,118	4 0	95	0 0
Hybrid								
14,597 6750	BlackRock Global Allocation I	234,850	247,270	18.24	266,262	2 9	5,838	2.2
72,677 5960	JPMorgan High Yield Select	532,000	532,000	7.62	553,803	6 1	42,080	7.6
34,384 4620	Templeton Global Bond Adv	458,000	458,000	12 37	425,336	4.7	19,977	4 7
		1,224,850	1,237,270		1,245,401	13 7	67,896	5 5
Commodities								
1,369 0000	SPDR Gold Shares	110,126	110,126	151 99	208,074	2.3	0	0 0
38,802 6540	Credit Suisse Commodity Return Strategy	302,579	324,001	8 18	317,406	3 5	0	0 0
		412,704	434,127		525,480	5.8	0	0 0
Total value of publicly traded securities			8,869,529		8,964,230			