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

2011

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

For calendar year 2011 or tax year beginning APR 12, 2011, and ending DEC 31, 2011

Name of foundation

A Employer identification number

Take His Hand Foundation

45-1597938

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

Room/suite

B Telephone number

640 Manhattan Rd. SE

616-975-9075

City or town, state, and ZIP code

Grand Rapids, MI 49506

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:



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

J Accounting method:



Cash



Accrual

(from Part II, col. (c), line 16)

Other (specify)

\$ 2,381,820. (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

2,577,500.

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

42,884.

42,884.

Statement 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-95,164.

b Gross sales price for all assets on line 6a 1,646,022.

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

2,525,220.

42,884.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

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

4,640.

4,640.

0.

17 Interest

18 Taxes

Stmt 3

550.

550.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

Stmt 4

-20.

-20.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

5,170.

5,170.

0.

25 Contributions, gifts, grants paid

74,750.

74,750.

26 Total expenses and disbursements. Add lines 24 and 25

79,920.

5,170.

74,750.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

2,445,300.

b Net investment income (if negative, enter -0-)

37,714.

c Adjusted net income (if negative, enter -0-)

N/A

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		9.	9.
	2 Savings and temporary cash investments		711,262.	711,262.
	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 7	0.	559,567.	520,759.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	0.	1,188,897.	1,149,790.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	0.	2,459,735.	2,381,820.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	0.	2,459,735.	
30 Total net assets or fund balances	0.	2,459,735.		
31 Total liabilities and net assets/fund balances	0.	2,459,735.		

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	0.
2 Enter amount from Part I, line 27a	2	2,445,300.
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	18,364.
4 Add lines 1, 2, and 3	4	2,463,664.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	3,929.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,459,735.

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 Short term sales see attached	P		
b K-1 short term gain			
c K-1 long term loss			
d Capital Gains Dividends			
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 1,637,843.		1,741,179.	-103,336.
b			5.
c			-12.
d 8,179.			8,179.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-103,336.
b			5.
c			-12.
d			8,179.
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	-95,164.
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.)

N/A

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			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	754.
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	754.
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	754.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		14.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		768.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 9	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>Jeffrey B. Power</u> Telephone no. ▶ <u>616-752-2156</u> Located at ▶ <u>111 Lyon St. N.W. Suite 900, Grand Rapids, MI</u> ZIP+4 ▶ <u>49503</u>			
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	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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

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?

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

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
Robert W. Corl III 640 Manhattan Rd SE Grand Rapids, MI 49506	Pres./Treas./Trustee	1.00	0.	0.
Jeffrey B. Power 111 Lyon St. N.W. Suite 900 Grand Rapids, MI 49503	Secretary/Trustee	0.10	0.	0.
Kelli R. Corl 640 Manhattan Rd SE Grand Rapids, MI 40506	Trustee	0.50	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

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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	1,407,458.
b Average of monthly cash balances	1b	405,560.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,813,018.
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	1,813,018.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,195.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,785,823.
6 Minimum investment return. Enter 5% of line 5 Adjusted for Short Tax Period	6	64,583.

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	64,583.
2a Tax on investment income for 2011 from Part VI, line 5	2a	754.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	754.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	63,829.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	63,829.
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	63,829.

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	74,750.
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	74,750.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,750.

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.

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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				63,829.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
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: ► \$ 74,750.				
a Applied to 2010, 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 2011 distributable amount				63,829.
e Remaining amount distributed out of corpus	10,921.			
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	10,921.			
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				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	10,921.			
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	10,921.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Crossroads Bible Church 670 Front Ave. N.W. #100 Grand Rapids, MI 49504	None	Public	Operations	22,750.
National Christian Foundation 11625 Rainwater Dr. Suite 500 Alpharetta, GA 30009	None	Public	The Job 1:21 Fund	5,000.
Heart of West Michigan United Way 118 Commerce Ave. S.W. Grand Rapids, MI 49503	None	Public	Operations	10,000.
Wedgwood Christian Services 3300 36th Street S.E Grand Rapids, MI 49512	None	Public	Operations	5,000.
Feeding America West Michigan 864 West River Drive Comstock Park, MI 49321	None	Public	Operations	5,000.
Total See continuation sheet(s) ▶ 3a				74,750.
b Approved for future payment				
None				
Total ▶ 3b				0.

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

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

Take His Hand Foundation**45-1597938**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

Take His Hand Foundation**45-1597938****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>Robert W. Corl III</u> <u>640 Manhattan Road S.E.</u> <u>Grand Rapids, MI 49506</u>	\$ <u>2,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>Robert W. Corl III & Kelli R. Corl</u> <u>640 Manhattan Road S.E.</u> <u>Grand Rapids, MI 49506</u>	\$ <u>565,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>3</u>	<u>Robert W. Corl III</u> <u>640 Manhattan Road S.E.</u> <u>Grand Rapids, MI 49506</u>	\$ <u>12,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Take His Hand Foundation**45-1597938****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Take His Hand Foundation**45-1597938**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Interest from K-1	1.	0.	1.
Mirador Investment Group nominee-capital gain dividends	8,179.	8,179.	0.
Mirador Investment Group nominee-dividends	40,186.	0.	40,186.
Mirador Investment Group nominee-interest	2,697.	0.	2,697.
Total to Fm 990-PF, Part I, ln 4	51,063.	8,179.	42,884.

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	
Mirador Investment Trust fees	4,640.	4,640.			0.
To Form 990-PF, Pg 1, ln 16c	4,640.	4,640.			0.

Form 990-PF	Taxes			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign tax	550.	550.			0.
To Form 990-PF, Pg 1, ln 18	550.	550.			0.

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
K-1 deductions	-20.	-20.			0.
To Form 990-PF, Pg 1, ln 23	-20.	-20.			0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	5
Description	Amount		
Security withdrawal	16,973.		
Book tax expense difference	550.		
Disallowed loss	801.		
Unknown difference	40.		
Total to Form 990-PF, Part III, line 3	18,364.		

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description	Amount		
K-1 differences from PowerShares DB Commodity Index	14.		
Book tax income difference	3,915.		
Total to Form 990-PF, Part III, line 5	3,929.		

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
Equities-see attached	559,567.	520,759.	
Total to Form 990-PF, Part II, line 10b	559,567.	520,759.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
Fixed income-see attached	COST	782,534.	773,416.
Alternative Strategies-see attached	COST	304,165.	284,529.
Real Estate Investments-see attached	COST	89,698.	79,345.
Contribution in transit	COST	12,500.	12,500.
Total to Form 990-PF, Part II, line 13		1,188,897.	1,149,790.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	9
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Name of Contributor	Address
Robert W. Corl III	640 Manhattan Road S.E. Grand Rapids, MI 49506
Kelli R. Corl	640 Manhattan Road S.E. Grand Rapids, MI 49506

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	10
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Name of Manager
Robert W. Corl III
Jeffrey B. Power
Kelli R. Corl

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
Gilda's Club of Grand Rapids 1806 Bridge N.W. Grand Rapids, MI 49504	None	Public	Operations	2,000.
Our Hope 324 Lyon St. N.E. Grand Rapids, MI 49503	None	Public	Operations	5,000.
Home Repair Services 1100 Division Ave. South Grand Rapids, MI 49507	None	Public	Operations	5,000.
Northpointe Christian Schools 3101 Leonard Street N.E. Grand Rapids, MI 49525	None	Public	Operations	10,000.
Grand Rapids Community Foundation 185 Oakes St. S.W. Grand Rapids, MI 49503	None	Public	Operations	5,000.
Total from continuation sheets				27,000.



Investment Account 16-16-000-9393679
TAKE HIS HAND FOUNDATION-CONS

04/15/2011 - 12/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
7.6000		CASH	\$1.000	\$7.60	0.0%	\$7.60			
			<i>Uninvested Cash - Total</i>		0.0%	\$7.60			
13,725.0000		FIFTH THIRD INST MMKT FD (D) (INCOME INVESTMENT) CUSIP - 99FTFLSD3	\$1.000	\$13,725.00	0.6%	\$13,725.00		\$16.46	0.1%
697,537.0000		FIFTH THIRD INST MMKT FD (D) CUSIP - 99FTFLSD3	\$1.000	\$697,537.00	29.4%	\$697,537.00		\$837.05	0.1%
			<i>Taxable - Total</i>		30.0%	\$711,262.00		\$853.51	0.1%
			<i>Cash & Equivalents - Total</i>		30.0%	\$711,269.60		\$853.51	0.1%

Fixed Income

3,485.4040	DBLTX	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP - 258620103	\$11.030	\$38,444.01	1.6%	\$38,728.17	\$(284.16)	\$3,161.26	8.2%
1,691.0440	FPACX	FPA CRESCENT PORTFOLIO-I CUSIP - 30254T759	\$26.780	\$45,286.16	1.9%	\$47,572.64	\$(2,286.48)	\$710.24	1.6%
7,679.3680	GSFX	GOLDMAN SACHS CORE FIXED INCOME FUND INSTITUTIONAL SHARES CUSIP - 38141W810	\$10.320	\$79,251.08	3.3%	\$76,799.28	\$2,451.80	\$1,973.60	2.5%
234.0000	SHY	ISHARES 1-3 YEAR TREASURY BOND FUND CUSIP - 464287457	\$84.500	\$19,773.00	0.8%	\$19,708.70	\$64.30	\$160.29	0.8%
6,962.8810	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	\$10.870	\$75,686.52	3.2%	\$76,516.64	\$(830.12)	\$2,423.08	3.2%
3,722.0000	BND	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF CUSIP - 921937835	\$83.540	\$310,935.88	13.1%	\$308,957.07	\$1,978.81	\$9,669.76	3.1%





Investment Account 16-16-000-9393679
TAKE HIS HAND FOUNDATION-CONS

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PORTFOLIO POSITIONS (continued)						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
Fixed Income						Unrealized Gain/(Loss)
						Est. Annual Income
						Yield

Domestic Fixed Income - Total \$569,376.65 24.0% \$568,282.50 \$1,094.15 \$18,098.23 3.2%

2,619.0050 PRLPX PIMCO REAL RETURN FUND \$11.790 \$30,878.07 1.3% \$31,029.88 \$(151.81) \$1,136.65 3.7%

CUSIP - 72201M636 Inflation Indexed - Total \$30,878.07 1.3% \$31,029.88 \$(151.81) \$1,136.65 3.7%

3,975.0410 TGEIX TCW FDS INC \$8.240 \$32,754.34 1.4% \$34,297.25 \$(1,542.91) \$2,313.47 7.1%

EMERGING MKTS INCOME FD CL I
CUSIP - 87234N765

International Fixed Income - Total \$32,754.34 1.4% \$34,297.25 \$(1,542.91) \$2,313.47 7.1%

6,356.2640 PHLPX PIMCO HIGH YIELD FUND \$8.980 \$57,079.25 2.4% \$58,348.74 \$(1,269.49) \$4,233.27 7.4%

CUSIP - 72201M735

7,354.4640 PRHYX T ROWE HIGH YIELD FD-INV \$6.490 \$47,730.47 2.0% \$48,329.22 \$(598.75) \$3,714.00 7.8%

CUSIP - 741481105

3,743.1370 TFCVX THIRD AVE TR INVS \$9.510 \$35,597.23 1.5% \$42,246.88 \$(6,649.65) \$2,837.30 8.0%

CUSIP - 884116609

High-Yield - Total \$140,406.95 5.9% \$148,924.84 \$(8,517.89) \$10,784.57 7.7%

Fixed Income - Total \$773,416.01 32.6% \$782,534.47 \$(9,118.46) \$32,332.92 4.2%

Equities						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
						Unrealized Gain/(Loss)
						Est. Annual Income
						Yield

1,610.7900 WGIEX AMERICAN FD CAPITAL WORLD & INC \$32.100 \$51,706.36 2.2% \$58,431.05 \$(6,724.69) \$1,428.77 2.8%

CUSIP - 140543828

Large Cap Global - Total \$51,706.36 2.2% \$58,431.05 \$(6,724.69) \$1,428.77 2.8%

1,700.0000 ALPHA NATIONAL RESOURCES INC \$1.000 \$1,700.00 0.1% \$1,290.30 \$409.70

CALL OPTION @ 21
EXPIRES 01/21/12
CUSIP - 02076X9AA

1,700.0000 BANK AMER CORP \$0.110 \$187.00 0.0% \$187.00

Investment Account 16-16-000-9393679



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Investment Account 16-16-000-9393679
TAKE HIS HAND FOUNDATION-CONS

04/15/2011 - 12/31/2011

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
CALL OPTION @ 6									
EXPIRES 01/21/12									
CUSIP - 0605059AC									
1,700.0000		COMPUTER SCIENCES CORP	\$0.200	\$340.00	0.0%	\$357.00	\$(17.00)		
CALL OPTION @ 27.5									
EXPIRES 01/21/12									
CUSIP - 2053639AY									
1,700.0000		GENWORTH FINL INC	\$0.090	\$153.00	0.0%	\$160.14	\$(7.14)		
CALL OPTION @ 7.5									
EXPIRES 01/21/12									
CUSIP - 37247D9AU									
563.0000	DVY	ISHARES TR DOW JONES SELECT	\$53.770	\$30,272.51	1.3%	\$29,240.93	\$1,031.58	\$1,040.42	3.4%
DIVID INDEX									
CUSIP - 464287168									
254.0000	IGM	ISHARES TR S&P NA TECH FD	\$59.410	\$15,090.14	0.6%	\$14,592.98	\$497.16	\$91.44	0.6%
CUSIP - 464287549									
1,085.9470	PARNX	PARNASSUS FD	\$35.230	\$38,257.91	1.6%	\$45,680.13	\$(7,422.22)	\$160.72	0.4%
SH BEN INT									
CUSIP - 701765109									
558.0000	KBE	SPDR S&P BANK ETF	\$19.830	\$11,065.14	0.5%	\$10,207.51	\$857.63	\$208.69	1.9%
CUSIP - 78464A797									
1,244.0000	XLF	FINANCIAL SELECT SECTOR SPDR	\$13.000	\$16,172.00	0.7%	\$16,880.55	\$(708.55)	\$279.90	1.7%
CUSIP - 81369Y605									
3,700.6550	TFEYX	TOUCHSTONE FDS GROUP TR	\$10.070	\$37,265.60	1.6%	\$45,932.92	\$(8,667.32)	\$395.97	1.1%
FOCUSED EQUITY FD CL Y									
CUSIP - 89155T862									
1,700.0000		UNITED STS STL CORP NEW	\$1.260	\$2,142.00	0.1%	\$1,501.61	\$640.39		
CALL OPTION @ 27									
EXPIRES 01/21/12									
CUSIP - 9129099AA									

Investment Account 16-16-000-9393679





Investment Account 16-16-000-9393679
TAKE HIS HAND FOUNDATION-CONS

04/15/2011 - 12/31/2011

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
2,559.4180	YAFFX	YACHTMAN FD INC FOCUSED FD CUSIP - 984281204	\$18.780	\$48,065.87	2.0%	\$48,663.46	\$(597.59)	\$302.01	0.6%
<i>Large Cap Domestic - Total</i>				\$200,711.17	8.5%	\$214,694.53	\$(13,983.36)	\$2,479.15	1.2%
836.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	\$73.750	\$61,655.00	2.6%	\$66,599.97	\$(4,944.97)	\$861.08	1.4%
3,823.8310	SMVTX	RIDGEWORTH FDS MICAP VAL EQ I CUSIP - 76628R615	\$9.820	\$37,550.02	1.6%	\$46,088.08	\$(8,538.06)	\$577.40	1.5%
<i>Small & Mid Cap Domestic - Total</i>				\$99,205.02	4.2%	\$112,688.05	\$(13,483.03)	\$1,438.48	1.5%
280.0000	IXP	ISHARES S&P GLOBAL TELECOMM CUSIP - 464287275	\$55.794	\$15,622.32	0.7%	\$15,703.72	\$(81.40)	\$849.24	5.4%
263.0000	IXN	ISHARES S&P GLBL TECH SECTOR IND FD CUSIP - 464287291	\$58.710	\$15,440.73	0.7%	\$15,076.62	\$364.11	\$152.28	1.0%
289.0000	IXJ	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR CUSIP - 464287325	\$56.120	\$16,218.68	0.7%	\$15,458.30	\$760.38	\$351.71	2.2%
416.0000	IXC	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX CUSIP - 464287341	\$38.190	\$15,887.04	0.7%	\$15,332.74	\$554.30	\$365.66	2.3%
375.0000	JXI	ISHARES TR S&P GL UTILITI CUSIP - 464288711	\$41.900	\$15,712.50	0.7%	\$15,769.48	\$(56.98)	\$734.25	4.7%
329.0000	EXI	ISHARES TRUST S&P GL INDUSTRIALS CUSIP - 464288729	\$48.230	\$15,867.67	0.7%	\$15,434.88	\$432.79	\$376.71	2.4%
239.0000	KXI	ISHARES SP 500 GL CONS STAPLES CUSIP - 464288737	\$66.560	\$15,907.84	0.7%	\$15,393.07	\$514.77	\$371.88	2.3%
314.0000	RXI	ISHARES SP 500 GL CONS DISC CUSIP - 464288745	\$49.950	\$15,684.30	0.7%	\$15,637.82	\$46.48	\$276.32	1.8%



Investment Account 16-16-000-9393679
TAKE HIS HAND FOUNDATION-CONS

04/15/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
<i>Developed International - Total</i>									
1,120.0000	VWO	VANGUARD MSCI EMERGING MARKETS ETF	\$38.210	\$42,795.20	1.8%	\$49,946.44	\$(7,151.24)	\$1,014.72	2.4%
	CUSIP - 922042858			\$42,795.20	1.8%	\$49,946.44	\$(7,151.24)	\$1,014.72	2.4%
<i>Emerging Markets - Total</i>									
				\$520,758.83	22.0%	\$559,566.70	\$(38,807.87)	\$9,839.17	1.9%
Equities - Total									
Alternative Strategies									
271.0000	MXI	ISHARES TRUST S & P GLOBAL MAT ETF	\$57.200	\$15,501.20	0.7%	\$16,327.31	\$(826.11)	\$343.36	2.2%
	CUSIP - 464288695								
781.0000	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP	\$38.970	\$30,435.57	1.3%	\$29,356.64	\$1,078.93	\$1,487.81	4.9%
	CUSIP - 46625H365								
572.3160	PRNEX	T ROWE PRICE NEW ERA FD	\$42.050	\$24,065.89	1.0%	\$30,430.17	\$(6,364.28)	\$257.54	1.1%
	CUSIP - 779559103								
<i>Commodities - Total</i>									
				\$70,002.66	3.0%	\$76,114.12	\$(6,111.46)	\$2,088.71	3.0%
3,801.1590	AQMIX	AQR MANAGED FUTURES STR-I	\$9.570	\$36,377.09	1.5%	\$38,841.71	\$(2,464.62)	\$144.44	0.4%
	CUSIP - 00203H859								
3,858.7890	EGRX	EATON VANCE MUT FDS GLO MACABSRE	\$9.660	\$37,275.90	1.6%	\$39,307.72	\$(2,031.82)		
	CUSIP - 277923264								
8,974.7140	PFSOX	PIMCO FDS ADV TTL STRG D	\$3.920	\$35,180.88	1.5%	\$38,921.90	\$(3,741.02)	\$3,239.87	9.2%
	CUSIP - 72201M149								
2,543.5690	TFSMX	TFS CAP INVT TR MARKET NEUTRAL	\$14.490	\$36,856.31	1.6%	\$39,013.54	\$(2,157.23)	\$17.80	
	CUSIP - 872407101								
<i>Non-Directional - Total</i>									
				\$145,690.18	6.1%	\$156,084.87	\$(10,394.69)	\$3,402.11	2.3%



02-0104

Investment Account 16-16-000-9393679
TAKE HIS HAND FOUNDATION-CONS

04/15/2011 - 12/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
2,446.2570	MERFX	THE MERGER FUND CUSIP - 589509108	\$15.590	\$38,137.15	1.6%	\$39,524.41	\$(1,387.26)	\$203.04	0.5%
<i>Directional - Total</i>				\$38,137.15	1.6%	\$39,524.41	\$(1,387.26)	\$203.04	0.5%
195.0000	GDX	MARKET VECTORS ETF TR GOLD MINERS ETF FD CUSIP - 57060U100	\$51.430	\$10,028.85	0.4%	\$10,992.92	\$(964.07)	\$29.25	0.3%
136.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	\$151.990	\$20,670.64	0.9%	\$21,448.32	\$(777.68)		
<i>Precious Metals - Total</i>				\$30,699.49	1.3%	\$32,441.24	\$(1,741.75)	\$29.25	0.1%
Alternative Strategies - Total				\$284,529.48	12.0%	\$304,164.64	\$(19,635.16)	\$5,723.11	2.0%
Real Estate Investments									
5,324.2140	IIRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	\$7.170	\$38,174.61	1.6%	\$45,759.36	\$(7,584.75)	\$1,096.79	2.9%
830.5760	TVRVX	THIRD AVE REAL ESTATE VALUE FD INV CLASS CUSIP - 884116872	\$20.240	\$16,810.86	0.7%	\$19,428.71	\$(2,617.85)		
420.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$58.000	\$24,360.00	1.0%	\$24,509.78	\$(149.78)	\$861.00	3.5%
<i>Indirect - Total</i>				\$79,345.47	3.3%	\$89,697.85	\$(10,352.38)	\$1,957.79	2.5%
Real Estate Investments - Total				\$79,345.47	3.3%	\$89,697.85	\$(10,352.38)	\$1,957.79	2.5%
Total Portfolio Positions				\$2,369,319.39	100.0%	\$2,447,233.26	\$(77,913.87)	\$50,706.50	2.1%



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ACCOUNT ACTIVITY (continued)			
Date	Description	Cost Basis	Income Cash
Adjustments			
12/27/11	PIMCO HIGH YIELD FUND ADJUSTMENT FOR DISALLOWED LOSS ON WASH SALE ACCOUNT 16-16-000-9393638	\$171.05	
12/27/11	T ROWE HIGH YIELD FD-INV ADJUSTMENT FOR DISALLOWED LOSS ON WASH SALE ACCOUNT 16-16-000-9393638	\$157.10	
12/27/11	THIRD AVE TR INVS ADJUSTMENT FOR DISALLOWED LOSS ON WASH SALE ACCOUNT 16-16-000-9393638	\$473.13	
Total Adjustments		\$801.28	

Date	Description	Cost Basis	Income Cash	Principal Cash
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GAIN/(LOSS) ON SALE OF SECURITIES					
Date	Description	Quantity	Sale Price	Proceeds	Cost Basis
05/05/11	ISHARES SILVER TR	236.0000	\$43.00	\$10,135.63	\$10,450.08
05/19/11	ISHARES S&P GLOBAL TELECOMM	40.0000	\$61.40	\$2,454.15	\$(76.16)
05/19/11	ISHARES S&P GLBL TECH SECTOR IND	40.0000	\$63.38	\$2,533.36	\$(43.84)
05/19/11	ISHARES TR S&P GLOBAL HEALTHCARE	44.0000	\$59.42	\$2,612.67	\$61.11
05/19/11	ISHARES S&P GLBL FINLS SECTOR IN	52.0000	\$47.29	\$2,456.69	\$(101.40)
05/19/11	ISHARES TR S&P GLOBAL ENERGY	57.0000	\$41.28	\$2,350.68	\$(202.35)
05/19/11	ISHARES RUSSELL 2000 INDEX FD	296.0000	\$83.13	\$24,591.18	\$(702.02)
05/19/11	ISHARES TRUST S & P GLOBAL MAT	33.0000	\$72.36	\$2,386.36	\$(167.18)
05/19/11	ISHARES TR S&P GL UTILITI	54.0000	\$47.04	\$2,537.68	\$(20.84)
05/19/11	ISHARES TRUST S&P GL INDUSTRIALS	43.0000	\$57.67	\$2,478.04	\$(68.54)
05/19/11	ISHARES SP 500 GL CONS STAPLES	39.0000	\$68.00	\$2,650.39	\$40.90
05/19/11	ISHARES SP 500 GL CONS DISC	45.0000	\$56.62	\$2,546.06	\$(9.04)
05/19/11	VANGUARD MSCI EMERGING MARKETS	184.0000	\$47.63	\$8,753.96	\$(508.43)
06/30/11	POWERSHARES DB COMMODITY IND	421.0000	\$28.06	\$11,792.61	\$(1,549.26)
06/30/11	TORTOISE ENERGY INFRASTRUCTURE	24.0000	\$37.93	\$909.21	\$(59.00)
07/01/11	TORTOISE ENERGY INFRASTRUCTURE	42.0000	\$38.03	\$1,595.25	\$(89.33)

Realized Gain/(Loss)					
Short-Term					
Long-Term					



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GAIN/(LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Price	Proceeds	Realized Gain/(Loss)	
					Short-Term	Long-Term
07/05/11	TORTOISE ENERGY INFRASTRUCTURE	28.0000	\$37.92	\$1,060.23	\$1,122.79	\$(62.56)
07/06/11	TORTOISE ENERGY INFRASTRUCTURE	91.0000	\$37.97	\$3,450.53	\$3,643.94	\$(193.41)
07/07/11	TORTOISE ENERGY INFRASTRUCTURE	51.0000	\$38.03	\$1,937.02	\$2,040.29	\$(103.27)
07/08/11	TORTOISE ENERGY INFRASTRUCTURE	110.0000	\$38.01	\$4,175.48	\$4,387.19	\$(211.71)
07/11/11	TORTOISE ENERGY INFRASTRUCTURE	81.0000	\$38.04	\$3,080.82	\$3,225.53	\$(144.71)
07/12/11	TORTOISE ENERGY INFRASTRUCTURE	45.0000	\$38.15	\$1,716.60	\$1,791.96	\$(75.36)
07/13/11	VANGUARD BD INDEX FD INC	29.0000	\$81.12	\$2,351.27	\$2,345.38	\$5.89
07/13/11	VANGUARD BD INDEX FD INC	73.0000	\$81.12	\$5,918.73	\$5,903.89	\$14.84
07/13/11	VANGUARD BD INDEX FD INC	73.0000	\$81.16	\$5,921.65	\$5,903.89	\$17.76
07/13/11	VANGUARD BD INDEX FD INC	73.0000	\$81.14	\$5,920.19	\$5,903.89	\$16.30
07/13/11	VANGUARD BD INDEX FD INC	43.0000	\$81.15	\$3,487.35	\$3,472.10	\$15.25
07/13/11	VANGUARD BD INDEX FD INC	73.0000	\$81.53	\$5,947.97	\$5,931.21	\$16.76
07/13/11	VANGUARD BD INDEX FD INC	73.0000	\$81.50	\$5,946.47	\$5,931.22	\$15.25
07/13/11	VANGUARD BD INDEX FD INC	73.0000	\$81.56	\$5,950.85	\$5,931.21	\$19.64
07/13/11	VANGUARD BD INDEX FD INC	69.0000	\$81.54	\$5,623.39	\$5,594.64	\$28.75
07/18/11	ISHARES RUSSELL 2000 INDEX FD	58.0000	\$82.71	\$4,796.16	\$4,956.10	\$(159.94)
07/18/11	VANGUARD BD INDEX FD INC	478.0000	\$81.90	\$39,123.55	\$38,545.92	\$577.63
07/18/11	VANGUARD MSCI EMERGING MARKETS	90.0000	\$47.65	\$4,286.42	\$4,530.52	\$(244.10)
07/26/11	ISHARES TRUST S & P GLOBAL MAT	2.0000	\$74.06	\$148.02	\$154.76	\$(6.74)
07/26/11	VANGUARD BD INDEX FD INC	13.0000	\$81.25	\$1,055.58	\$1,047.15	\$8.43
07/27/11	ISHARES S&P GBL TECH SECTOR IND	4.0000	\$63.20	\$252.64	\$257.72	\$(5.08)
07/27/11	ISHARES S&P GBL TECH SECTOR IND	68.0000	\$63.08	\$4,285.96	\$4,381.24	\$(95.28)
07/27/11	ISHARES 1-3 YEAR TREASURY	53.0000	\$84.40	\$4,471.30	\$4,454.12	\$17.18
07/27/11	ISHARES TR S&P GLOBAL HEALTHCARE	70.0000	\$58.57	\$4,097.02	\$4,083.75	\$13.27
07/27/11	ISHARES S&P GBL FINLS SECTOR IN	5.0000	\$45.41	\$226.85	\$245.97	\$(19.12)
07/27/11	ISHARES S&P GBL FINLS SECTOR IN	88.0000	\$45.50	\$3,999.52	\$4,329.07	\$(329.55)
07/27/11	ISHARES TR S&P GLOBAL ENERGY	108.0000	\$43.27	\$4,668.04	\$4,837.32	\$(169.28)
07/27/11	ISHARES RUSSELL 2000 INDEX FD	104.0000	\$84.05	\$8,735.64	\$8,886.80	\$(151.16)
07/27/11	ISHARES RUSSELL 2000 INDEX FD	34.0000	\$84.17	\$2,860.05	\$2,905.30	\$(45.25)
07/27/11	ISHARES TRUST S&P GL INDUSTRIALS	67.0000	\$56.42	\$3,776.72	\$3,967.92	\$(191.20)
07/27/11	ISHARES SP 500 GL CONS STAPLES	59.0000	\$67.29	\$3,967.08	\$3,957.93	\$9.15
07/27/11	ISHARES SP 500 GL CONS STAPLES	3.0000	\$67.26	\$201.66	\$200.73	\$0.93
07/27/11	ISHARES SP 500 GL CONS DISC	67.0000	\$57.53	\$3,851.09	\$3,843.10	\$7.99
07/27/11	ISHARES SP 500 GL CONS DISC	4.0000	\$57.50	\$229.84	\$228.52	\$1.32
07/27/11	VANGUARD MSCI EMERGING MARKETS	95.0000	\$48.67	\$4,618.78	\$4,782.21	\$(163.43)
07/27/11	VANGUARD MSCI EMERGING MARKETS	31.0000	\$48.78	\$1,510.72	\$1,560.51	\$(49.79)
08/09/11	PIMCO HIGH YIELD FUND	595.8070	\$9.01	\$5,368.22	\$5,666.13	\$(297.91)
08/09/11	ISHARES S&P GLOBAL TELECOMM	49.0000	\$56.75	\$2,778.74	\$3,099.63	\$(320.89)



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GAIN/(LOSS) ON SALE OF SECURITIES

(Continued)

Date	Description	Quantity	Sale Price	Proceeds	Realized Gain/(Loss)	
					Short-Term	Long-Term
08/09/11	ISHARES TR S&P GLOBAL HEALTHCARE	35.0000	\$53.68	\$1,878.76	\$2,037.71	\$(158.95)
08/09/11	PIMCO HIGH YIELD FUND	819.9910	\$9.01	\$7,388.12	\$7,798.11	\$(409.99)
08/09/11	T ROWE HIGH YIELD FD-INV	849.0110	\$6.54	\$5,552.53	\$5,926.10	\$(373.57)
08/09/11	ISHARES RUSSELL 2000 INDEX FD	127.0000	\$73.55	\$9,334.45	\$10,852.15	\$(1,517.70)
08/09/11	ISHARES SP 500 GL CONS STAPLES	41.0000	\$63.61	\$2,606.32	\$2,743.31	\$(136.99)
08/09/11	T ROWE HIGH YIELD FD-INV	1,093.3290	\$6.54	\$7,150.37	\$7,631.43	\$(481.06)
08/09/11	VANGUARD MSCI EMERGING MARKETS	133.0000	\$44.27	\$5,880.55	\$6,695.10	\$(814.55)
08/10/11	ISHARES S&P GLBL TECH SECTOR IND	37.0000	\$55.66	\$2,057.90	\$2,383.91	\$(326.01)
08/10/11	ISHARES S&P GLBL FINLS SECTOR IN	49.0000	\$38.73	\$1,895.77	\$2,410.51	\$(514.74)
08/10/11	SPDR GOLD TRUST	34.0000	\$160.90	\$5,468.76	\$5,357.15	\$111.61
08/10/11	ISHARES TR S&P GLOBAL ENERGY	44.0000	\$36.27	\$1,594.09	\$1,970.76	\$(376.67)
08/10/11	ISHARES RUSSELL 2000 INDEX FD	14.0000	\$69.99	\$979.14	\$1,196.30	\$(217.16)
08/10/11	ISHARES RUSSELL 2000 INDEX FD	72.0000	\$71.60	\$5,151.49	\$6,152.40	\$(1,000.91)
08/10/11	ISHARES RUSSELL 2000 INDEX FD	42.0000	\$71.16	\$2,986.67	\$3,588.90	\$(602.23)
08/10/11	ISHARES TRUST S & P GLOBAL MAT	22.0000	\$65.02	\$1,429.53	\$1,702.36	\$(272.83)
08/10/11	ISHARES TR S&P GL UTILITI	56.0000	\$41.73	\$2,334.60	\$2,653.28	\$(318.68)
08/10/11	ISHARES TRUST S&P GL INDUSTRIALS	27.0000	\$48.50	\$1,308.39	\$1,599.01	\$(290.62)
08/10/11	ISHARES SP 500 GL CONS DISC	33.0000	\$51.34	\$1,692.87	\$1,884.24	\$(191.37)
08/10/11	VANGUARD MSCI EMERGING MARKETS	14.0000	\$42.46	\$593.73	\$704.75	\$(111.02)
08/10/11	VANGUARD MSCI EMERGING MARKETS	78.0000	\$43.46	\$3,385.74	\$3,926.45	\$(540.71)
08/10/11	VANGUARD MSCI EMERGING MARKETS	42.0000	\$43.14	\$1,809.79	\$2,114.24	\$(304.45)
08/12/11	POWERSHARES DB COMMODITY IND	197.0000	\$27.91	\$5,487.68	\$6,016.19	\$(528.51)
08/15/11	ISHARES S&P GLOBAL TELECOMM	369.0000	\$53.92	\$19,888.72	\$23,023.51	\$(3,134.79)
08/15/11	ISHARES S&P GLBL TECH SECTOR IND	361.0000	\$54.30	\$19,591.09	\$22,839.67	\$(3,248.58)
08/15/11	ISHARES TR S&P GLOBAL HEALTHCARE	393.0000	\$50.07	\$19,665.50	\$22,704.79	\$(3,039.29)
08/15/11	ISHARES S&P GLBL FINLS SECTOR IN	514.0000	\$36.65	\$18,822.32	\$24,180.48	\$(5,358.16)
08/15/11	ISHARES TR S&P GLOBAL ENERGY	541.0000	\$34.96	\$18,896.82	\$23,556.50	\$(4,659.68)
08/15/11	ISHARES TR S & P GLOBAL MAT	315.0000	\$60.98	\$19,198.94	\$24,037.69	\$(4,838.75)
08/15/11	ISHARES TR S&P GL UTILITI	498.0000	\$39.52	\$19,665.64	\$23,290.18	\$(3,624.54)
08/15/11	ISHARES TRUST S&P GL INDUSTRIALS	418.0000	\$46.12	\$19,265.33	\$24,209.25	\$(4,943.92)
08/15/11	ISHARES SP 500 GL CONS STAPLES	332.0000	\$61.30	\$20,341.32	\$22,146.77	\$(1,805.45)
08/15/11	ISHARES SP 500 GL CONS DISC	405.0000	\$47.89	\$19,383.45	\$22,912.02	\$(3,528.57)
08/15/11	VANGUARD BD INDEX FD INC	85.0000	\$81.86	\$6,953.55	\$6,941.95	\$11.60
08/24/11	NUVEEN INVT TR II TRADEWINDS GL	1,329.2690	\$27.58	\$36,572.75	\$40,193.08	\$(3,620.33)
08/29/11	ISHARES RUSSELL 2000 INDEX FD	470.0000	\$68.52	\$32,178.73	\$40,161.50	\$(7,982.77)
08/29/11	ISHARES TELECOMMUNICATION	285.0000	\$21.72	\$6,175.60	\$5,902.35	\$273.25
08/29/11	MATERIALS SELECT SECTOR SPDR	174.0000	\$33.15	\$5,759.32	\$5,752.44	\$6.88
08/29/11	HEALTH CARE SELECT SECTOR SPDR	193.0000	\$32.11	\$6,187.87	\$5,880.71	\$307.16

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
08/29/11	CONSUMER STAPLES SELECT SECTOR	204.0000	\$30.22	\$6,154.85	\$5,874.69	\$280.16	
08/29/11	CONSUMER DISCRET SELECT SECTOR	169.0000	\$35.74	\$6,030.75	\$5,854.16	\$176.59	
08/29/11	ENERGY SELECT SECTOR SPDR	91.0000	\$65.33	\$5,939.99	\$5,810.35	\$129.64	
08/29/11	FINANCIAL SELECT SECTOR SPDR	468.0000	\$12.54	\$5,843.85	\$5,817.24	\$26.61	
08/29/11	INDUSTRIAL SELECT SECTOR SPDR	192.0000	\$30.52	\$5,849.47	\$5,763.82	\$85.65	
08/29/11	TECHNOLOGY SELECT SECTOR SPDR	246.0000	\$23.50	\$5,768.05	\$5,753.94	\$14.11	
08/29/11	UTILITIES SELECT SECTOR SPDR	194.0000	\$33.45	\$6,479.15	\$5,988.78	\$490.37	
08/29/11	VANGUARD MSCI EMERGING MARKETS	426.0000	\$41.49	\$17,654.51	\$21,444.46	\$(3,789.95)	
08/30/11	ISHARES RUSSELL 2000 INDEX FD	471.0000	\$68.49	\$32,233.96	\$40,034.77	\$(7,800.81)	
08/30/11	ISHARES TELECOMMUNICATION	285.0000	\$21.55	\$6,127.18	\$5,902.35	\$224.83	
08/30/11	MATERIALS SELECT SECTOR SPDR	175.0000	\$33.43	\$5,841.16	\$5,785.50	\$55.66	
08/30/11	HEALTH CARE SELECT SECTOR SPDR	193.0000	\$31.98	\$6,162.22	\$5,880.71	\$281.51	
08/30/11	CONSUMER STAPLES SELECT SECTOR	205.0000	\$30.11	\$6,163.19	\$5,903.49	\$259.70	
08/30/11	CONSUMER DISCRET SELECT SECTOR	170.0000	\$35.74	\$6,066.76	\$5,888.80	\$177.96	
08/30/11	ENERGY SELECT SECTOR SPDR	91.0000	\$65.34	\$5,940.95	\$5,810.35	\$130.60	
08/30/11	FINANCIAL SELECT SECTOR SPDR	468.0000	\$12.85	\$5,991.27	\$5,817.24	\$174.03	
08/30/11	INDUSTRIAL SELECT SECTOR SPDR	193.0000	\$30.61	\$5,898.12	\$5,793.84	\$104.28	
08/30/11	TECHNOLOGY SELECT SECTOR SPDR	246.0000	\$23.50	\$5,768.42	\$5,753.94	\$14.48	
08/30/11	UTILITIES SELECT SECTOR SPDR	194.0000	\$33.22	\$6,434.64	\$5,988.78	\$445.86	
08/30/11	VANGUARD MSCI EMERGING MARKETS	426.0000	\$41.25	\$17,551.08	\$21,319.91	\$(3,768.83)	
09/08/11	EATON VANCE FLTG RT & H I-IN	3,467.1480	\$8.48	\$29,401.42	\$30,899.76	\$(1,498.34)	
09/13/11	SPDR GOLD TRUST	18.0000	\$180.50	\$3,248.05	\$2,859.83	\$388.22	
09/15/11	ISHARES TELECOMMUNICATION	402.0000	\$20.81	\$8,354.00	\$8,325.42	\$28.58	
09/15/11	MATERIALS SELECT SECTOR SPDR	262.0000	\$32.32	\$8,461.10	\$8,661.72	\$(200.62)	
09/15/11	HEALTH CARE SELECT SECTOR SPDR	272.0000	\$31.55	\$8,573.66	\$8,287.84	\$285.82	
09/15/11	CONSUMER STAPLES SELECT SECTOR	288.0000	\$29.61	\$8,518.67	\$8,293.68	\$224.99	
09/15/11	CONSUMER DISCRET SELECT SECTOR	245.0000	\$35.02	\$8,571.65	\$8,486.80	\$84.85	
09/15/11	ENERGY SELECT SECTOR SPDR	134.0000	\$63.47	\$8,500.18	\$8,555.90	\$(55.72)	
09/15/11	FINANCIAL SELECT SECTOR SPDR	692.0000	\$12.06	\$8,321.83	\$8,601.56	\$(279.73)	
09/15/11	INDUSTRIAL SELECT SECTOR SPDR	286.0000	\$29.53	\$8,436.49	\$8,585.69	\$(149.20)	
09/15/11	TECHNOLOGY SELECT SECTOR SPDR	370.0000	\$23.25	\$8,591.53	\$8,654.30	\$(62.77)	
09/15/11	UTILITIES SELECT SECTOR SPDR	263.0000	\$32.55	\$8,553.25	\$8,118.81	\$434.44	
09/19/11	VANGUARD BD INDEX FD INC	427.0000	\$81.55	\$34,812.64	\$34,898.41	\$(85.77)	
09/19/11	VANGUARD BD INDEX FD INC	53.0000	\$81.63	\$4,323.39	\$4,331.65	\$(8.26)	
09/19/11	VANGUARD BD INDEX FD INC	134.0000	\$81.64	\$10,934.19	\$10,947.27	\$(13.08)	
09/19/11	VANGUARD BD INDEX FD INC	21.0000	\$81.63	\$1,713.11	\$1,713.81	\$(0.70)	
09/19/11	VANGUARD BD INDEX FD INC	155.0000	\$81.61	\$12,643.11	\$12,649.55	\$(6.44)	
09/29/11	ISHARES HIGH YIELD CORP BND FND	147.0000	\$85.50	\$12,563.42	\$12,533.90	\$29.52	

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GAIN/(LOSS) ON SALE OF SECURITIES (continued)						Realized Gain/(Loss)	
Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Short-Term	Long-Term
10/03/11	ISHARES SILVER TR	283.0000	\$29.00	\$8,192.41	\$10,831.82	\$2,639.41	
10/04/11	VANGUARD BD INDEX FD INC	822.0000	\$81.35	\$66,835.54	\$66,783.65	\$51.89	
10/06/11	DOUBLELINE FDS TR	46.6490	\$11.21	\$522.94	\$520.60	\$2.34	
10/06/11	THIRD AVE TR INVS	226.3760	\$9.53	\$2,157.36	\$2,630.49	\$(473.13)	
10/07/11	SPDR GOLD TRUST	19.0000	\$157.58	\$2,993.10	\$2,836.46	\$156.64	
10/11/11	SPDR BARCLAYS CAPITAL	335.0000	\$35.30	\$11,808.59	\$12,613.76	\$(805.17)	
10/18/11	VANGUARD BD INDEX FD INC	709.0000	\$81.13	\$57,498.80	\$57,109.95	\$388.85	
10/26/11	VANGUARD BD INDEX FD INC	136.0000	\$83.20	\$11,309.54	\$11,396.80	\$(87.26)	
10/26/11	VANGUARD BD INDEX FD INC	1,904.0000	\$83.20	\$158,352.64	\$159,019.94	\$(667.30)	
10/26/11	VANGUARD BD INDEX FD INC	30.0000	\$83.15	\$2,492.81	\$2,496.59	\$(3.78)	
11/15/11	ISHARES S&P GBL FINLS SECTOR IN	598.0000	\$36.98	\$22,089.81	\$21,882.66	\$207.15	
11/29/11	ISHARES S&P GBL TELECOMM	219.0000	\$53.88	\$11,788.54	\$12,587.40	\$(798.86)	
11/29/11	ISHARES S&P GBL TECH SECTOR IND	210.0000	\$56.31	\$11,820.67	\$12,527.70	\$(707.03)	
11/29/11	ISHARES TR S&P GBL HEALTHCARE	237.0000	\$51.63	\$12,224.23	\$12,901.19	\$(676.96)	
11/29/11	ISHARES TR S&P GBL ENERGY	336.0000	\$35.75	\$11,998.33	\$12,883.20	\$(884.87)	
11/29/11	ISHARES RUSSELL 2000 INDEX FD	997.0000	\$67.77	\$67,546.75	\$73,722.28	\$(6,175.53)	
11/29/11	ISHARES TRUST S & P GLOBAL MAT	214.0000	\$54.82	\$11,726.97	\$12,789.00	\$(1,062.03)	
11/29/11	ISHARES TR S&P GL UTILITI	289.0000	\$40.34	\$11,643.62	\$12,568.38	\$(924.76)	
11/29/11	ISHARES TRUST S&P GL INDUSTRIALS	262.0000	\$45.00	\$11,776.67	\$12,668.24	\$(891.57)	
11/29/11	ISHARES SP 500 GL CONS STAPLES	195.0000	\$62.70	\$12,222.37	\$12,846.90	\$(624.53)	
11/29/11	ISHARES SP 500 GL CONS DISC	244.0000	\$47.28	\$11,526.34	\$12,664.60	\$(1,138.26)	
11/29/11	FINANCIAL SELECT SECTOR SPDR	898.0000	\$11.83	\$10,605.18	\$11,880.54	\$(1,275.36)	
11/29/11	VANGUARD MSCI EMERGING MARKETS	944.0000	\$37.38	\$35,238.84	\$41,595.89	\$(6,357.05)	
12/15/11	VANGUARD BD INDEX FD INC	453.0000	\$83.52	\$37,815.71	\$37,938.75	\$(123.04)	
12/16/11	VANGUARD BD INDEX FD INC	116.0000	\$83.74	\$9,710.17	\$9,715.00	\$(4.83)	
12/16/11	VANGUARD BD INDEX FD INC	145.0000	\$83.74	\$12,137.72	\$12,143.75	\$(6.03)	
12/16/11	VANGUARD BD INDEX FD INC	338.0000	\$83.73	\$28,290.06	\$28,307.50	\$(17.44)	
Net Gain/(Loss) on Securities Sold				\$1,637,843.24	\$1,741,178.61	\$(103,335.37)	\$0.00

*** End of statement for Investment Account 16-16-000-9393679 ***