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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

Take His Hand Foundation

A Employer identification number

45-1597938

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

640 Manhattan Rd. SE

Room/suite

B Telephone number

616-975-9075

City or town, state, and ZIP code

Grand Rapids, MI 49506

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 3,607,341. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

1,068,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

89,857.

89,857.

Statement 1

5a Gross rents

b Net rental income or (loss)

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

-21,811.

b Gross sales price for all assets on line 6a 1,954,709.

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

1,136,046.

89,857.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees Stmt 2

4,069.

0.

4,069.

b Accounting fees

c Other professional fees Stmt 3

17,246.

17,246.

0.

17 Interest

18 Taxes

3,447.

1,479.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses Stmt 5

691.

691.

0.

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

25,453.

19,416.

4,069.

25 Contributions, gifts, grants paid

96,750.

96,750.

26 Total expenses and disbursements. Add lines 24 and 25

122,203.

19,416.

100,819.

27 Subtract line 26 from line 12

1,013,843.

a Excess of revenue over expenses and disbursements

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

70,441.

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.	10.	10.
	2 Savings and temporary cash investments			711,262.	192,621.	192,621.
	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			559,567.	1,520,817.	1,617,756.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis						
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other Stmt 9			1,188,897.	1,749,239.	1,796,954.	
14 Land, buildings, and equipment basis						
Less: accumulated depreciation						
15 Other assets (describe)						
16 Total assets (to be completed by all filers)			2,459,735.	3,462,687.	3,607,341.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> 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			2,459,735.	3,462,687.	
30 Total net assets or fund balances			2,459,735.	3,462,687.		
31 Total liabilities and net assets/fund balances			2,459,735.	3,462,687.		

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	2,459,735.
2 Enter amount from Part I, line 27a	2	1,013,843.
3 Other increases not included in line 2 (itemize) See Statement 6	3	1,809.
4 Add lines 1, 2, and 3	4	3,475,387.
5 Decreases not included in line 2 (itemize) See Statement 7	5	12,700.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,462,687.

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				
b	See Attached Statement			
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			
b			
c			
d			
e	1,954,709.	1,976,381.	-21,811.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-21,811.

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	-21,811.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	74,750.	1,785,823.	.041857
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.041857
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	.041857
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,243,439.
5 Multiply line 4 by line 3	5	135,761.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	704.
7 Add lines 5 and 6	7	136,465.
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	100,819.

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	1,409.
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	1,409.
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	1,409.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,200.
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	1,200.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	211.
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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?		X
1b 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
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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 2012 or the taxable year beginning in 2012 (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	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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Jeffrey B. Power Telephone no. ▶ 616-752-2156			
Located at ▶ 111 Lyon St. N.W. Suite 900, Grand Rapids, MI ZIP+4 ▶ 49503				
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 2012, 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012?	4b	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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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.	0.
Jeffrey B. Power 111 Lyon St. N.W. Suite 900 Grand Rapids, MI 49503	Secretary/Trustee 0.10	0.	0.	0.
Kelli R. Corl 640 Manhattan Rd SE Grand Rapids, MI 40506	Trustee 0.50	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

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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	2,848,496.
b	Average of monthly cash balances	1b	444,335.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,292,831.
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	3,292,831.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,392.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,243,439.
6	Minimum investment return. Enter 5% of line 5	6	162,172.

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	162,172.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,409.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,409.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,763.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,763.
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	160,763.

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	100,819.
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	100,819.
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	100,819.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				160,763.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				10,921.
f Total of lines 3a through e	10,921.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 100,819.				
a Applied to 2011, 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 2012 distributable amount				100,819.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	10,921.			10,921.
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.				49,023.
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 2007 not applied on line 5 or line 7.	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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		(e) Total
		(a) 2012	(b) 2011	(c) 2010	
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).)

See Statement 11

- 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 or e-mail of the person to whom applications should be addressed

- 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	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	33,250.
Feeding America West Michigan 864 West River Drive Comstock Park, MI 49321	None	Public	Operations	5,000.
Gilda's Club of Grand Rapids 1806 Bridge N.W. Grand Rapids, MI 49504	None	Public	Operations	2,000.
Grand Rapids Community Foundation 185 Oakes St. S.W. Grand Rapids, MI 49503	None	Public	Operations	2,000.
Heart of West Michigan United Way 118 Commerce Ave. S.W. Grand Rapids, MI 49503	None	Public	Operations	10,000.
Total	See continuation sheet(s)			96,750.
b Approved for future payment				
None				
Total				0




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

- | | | | |
|---|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 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.					May the IRS discuss this return with the preparer shown below (see Instr) ? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		4/24/13 Date	 Title			
Paid Preparer Use Only	Pnnt/Type preparer's name Jeffrey B. Power		Preparer's signature 		Date 4/24/13	Check <input type="checkbox"/> if self-employed	PTIN P00020972
	Firm's name ▶ Warner Norcross & Judd LLP					Firm's EIN ▶ 38-1422647	
	Firm's address ▶ 111 Lyon St. N.W Suite 900 Grand Rapids, MI 49503-2487					Phone no (616) 752-2000	

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

2012

Name of the organization

Take His Hand Foundation

Employer identification number

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) (2012)

Name of organization Take His Hand Foundation	Employer identification number 45-1597938
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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
1	Robert W. Corl III & Kelli R. Corl 640 Manhattan Road S.E. Grand Rapids, MI 49506	\$ 1,068,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

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
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	2,000.
Our Hope 324 Lyon St. N.E. Grand Rapids, MI 49503	None	Public	Operations	5,000.
Wedgwood Christian Services 3300 36th Street S.E. Grand Rapids, MI 49512	None	Public	Operations	6,000.
Crossroads Bible Church 670 Front Ave. N.W. #100 Grand Rapids, MI 49504	None	Public	Israel Study	2,000.
Habitat for Humanity 425 Pleasant St. S.W. Grand Rapids, MI 49503	None	Public	Operations	2,000.
WMCAT 98 E. Fulton Suite 202 Grand Rapids, MI 49503	None	Public	Operations	3,000.
Culver Education Foundation 1300 Acadey Rd #159 Culver, IN 46511	None	Public	Operations	2,500.
Midtown Neighborhood Association 1147 East Fulton Grand Rapids, MI 49503	None	Public	Fulton St. Farmer's Market	10,000.
Life Action Ministries P.O. Box 31 Buchanan, MI 49107	None	Public	Randy & Marcia Hekman	3,000.
Total from continuation sheets				44,500.

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fifth Third bank, nominee capital gain dividends	10,788.	10,788.	0.
Fifth Third bank, nominee dividends	87,857.	0.	87,857.
Fifth Third bank, nominee tax exempt	1,983.	0.	1,983.
Interest income PowerShares DB Commodity K-1	17.	0.	17.
Total to Fm 990-PF, Part I, ln 4	100,645.	10,788.	89,857.

Form 990-PF	Legal Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Warner Norcross & Judd LLP	4,069.	0.		4,069.
To Fm 990-PF, Pg 1, ln 16a	4,069.	0.		4,069.

Form 990-PF	Other Professional Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mirador Investment Trust fees	17,246.	17,246.		0.
To Form 990-PF, Pg 1, ln 16c	17,246.	17,246.		0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign tax	1,479.	1,479.		0.	
2011 excise tax	768.	0.		0.	
2012 excise tax	1,200.	0.		0.	
To Form 990-PF, Pg 1, ln 18	3,447.	1,479.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
K-1 deductions	191.	191.		0.	
Tax service fee	500.	500.		0.	
To Form 990-PF, Pg 1, ln 23	691.	691.		0.	

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	6
Description	Amount				
Foreign tax	1,479.				
PowerShares DB Commodity Index K-1 sales	139.				
PowerShares DB Commodity Index K-1 deductions	191.				
Total to Form 990-PF, Part III, line 3	1,809.				

Form 990-PF	Other Decreases in Net Assets or Fund Balances			Statement	7
Description	Amount				
Return of capital	32.				
K-1 differences from PowerShares DB Commodity Index income	17.				
Book tax income difference	11,052.				
Wash sales	1,597.				
Rounding	2.				
Total to Form 990-PF, Part III, line 5	12,700.				

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Equities-see attached	1,520,817.	1,617,756.
Total to Form 990-PF, Part II, line 10b	1,520,817.	1,617,756.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
Fixed income-see attached	COST	1,041,664.	1,070,608.
Alternative Strategies-see attached	COST	565,027.	571,547.
Real Estate Investments-see attached	COST	142,548.	154,799.
Contribution in transit	COST	0.	0.
Total to Form 990-PF, Part II, line 13		1,749,239.	1,796,954.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	10
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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	11
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Name of Manager

Robert W. Corl III

Jeffrey B. Power

Kelli R. Corl

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
10.1400		CASH	\$1.000	\$10.14	0.0%	\$10.14			
				Uninvested Cash - Total					
				\$10.14	0.0%	\$10.14			
24,300.0000		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDPCIS	\$1.000	\$24,300.00	0.7%	\$24,300.00		\$28.42	0.1%
168,321.0000		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDPCIS	\$1.000	\$168,321.00	4.7%	\$168,321.00		\$196.94	0.1%
				Taxable - Total					
				\$192,621.00	5.3%	\$192,621.00		\$225.36	0.1%
				Cash & Equivalents - Total					
				\$192,631.14	5.3%	\$192,631.14		\$225.36	0.1%

Fixed Income

9,496.1400	DBLTX	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP - 258620103	\$11.330	\$107,591.27	3.0%	\$107,310.08	\$281.19	\$6,827.72	6.3%
5,097.2030	EIFHX	EATON VANCE FLTG RT & H I-IN CUSIP - 277911541	\$8.970	\$45,721.91	1.3%	\$44,760.40	\$961.51	\$2,201.99	4.8%
3,415.0950	FPACX	FPA CRESCENT PORTFOLIO-I CUSIP - 30254T759	\$29.290	\$100,028.13	2.8%	\$96,549.97	\$3,478.16	\$751.32	0.8%
5,726.5410	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND INSTITUTIONAL SHARES CUSIP - 38141W810	\$10.700	\$61,273.99	1.7%	\$57,958.74	\$3,315.25	\$1,362.92	2.2%
383.0000	LQD	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP - 464287242	\$120.990	\$46,339.17	1.3%	\$44,750.08	\$1,589.09	\$1,772.91	3.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
215.0000	SHY	ISHARES 1-3 YEAR TREASURY BOND FUND CUSIP - 464287457	\$84.420	\$18,150.30	0.5%	\$18,104.84	\$45.46	\$67.30	0.4%
577.0000	STIP	BARCLAYS 0-5 YR TIPS ISHARES TR CUSIP - 464298747	\$103.080	\$59,477.16	1.6%	\$59,387.47	\$89.69	\$624.89	1.1%
787.2110	PRPF	PERMANENT PORTFOLIO FD INC PERM PORTFOLIO CUSIP - 714199106	\$48.640	\$38,289.94	1.1%	\$38,718.33	\$(428.39)	\$212.55	0.6%
6,694.0680	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	\$11.240	\$75,241.32	2.1%	\$73,960.08	\$1,281.24	\$2,363.01	3.1%
2,014.0000	BND	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF CUSIP - 921937835	\$84.030	\$169,236.42	4.7%	\$165,971.47	\$3,264.95	\$4,513.37	2.7%
Domestic Fixed Income - Total							\$13,878.15	\$20,697.98	2.9%
3,140.5610	PRLPX	PIMCO REAL RETURN FUND CUSIP - 72201M636	\$12.270	\$38,534.68	1.1%	\$37,550.50	\$984.18	\$719.19	1.9%
Inflation Indexed - Total							\$984.18	\$719.19	1.9%
10,915.5650	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	\$9.320	\$101,733.07	2.8%	\$97,095.26	\$4,637.81	\$5,599.69	5.5%
International Fixed Income - Total							\$4,637.81	\$5,599.69	5.5%
4,059.8400	NHMRX	NUVEEN HIGH YIELD MUNI BD I SHARES CUSIP - 67065Q772	\$17.140	\$69,585.66	1.9%	\$67,334.07	\$2,251.59	\$4,279.07	6.1%
7,249.8170	PHLPX	PIMCO HIGH YIELD FUND	\$9.640	\$69,888.24	1.9%	\$66,375.10	\$3,513.14	\$4,110.65	5.9%

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

CUSIP - 72201M735

9,959.4650	PRHYX	T ROWE HIGH YIELD FD-INV	\$6.980	\$69,517.07	1.9%	\$65,837.74	\$3,679.33	\$4,750.66	6.8%
		CUSIP - 741481105							
High-Yield - Total				\$208,990.97	5.8%	\$199,546.91	\$9,444.06	\$13,140.38	6.3%

Fixed Income - Total **\$1,070,608.33** **29.7%** **\$1,041,664.13** **\$28,944.20** **\$40,157.24** **3.8%**

Equities									
-----------------	--	--	--	--	--	--	--	--	--

1,789.5130	WGIFX	AMERICAN FD CAPITAL WORLD & INC	\$37.170	\$66,516.20	1.8%	\$62,834.58	\$3,681.62	\$1,666.04	2.5%
		CUSIP - 140543828							
6,514.5520	WGRNX	WINTERGREEN FUND	\$15.100	\$98,369.74	2.7%	\$95,978.58	\$2,391.16	\$319.21	0.3%
		CUSIP - 97607W102							

Large Cap Global - Total **\$164,885.94** **4.6%** **\$158,813.16** **\$6,072.78** **\$1,985.25** **1.2%**

752.0000	DVY	ISHARES DOW JONES SELECT DIV IND	\$57.240	\$43,044.48	1.2%	\$40,358.76	\$2,685.72	\$1,594.99	3.7%
		CUSIP - 464287168							

3,547.0000	XLF	FINANCIAL SELECT SECTOR SPDR	\$16.390	\$58,135.33	1.6%	\$50,620.27	\$7,515.06	\$1,021.54	1.8%
		CUSIP - 81369Y605							

592.0000	XLU	UTILITIES SELECT SECTOR SPDR	\$34.920	\$20,672.94	0.6%	\$21,528.85	\$(855.91)	\$856.03	4.1%
		CUSIP - 81369Y886							

Large Cap Domestic - Total **\$121,852.75** **3.4%** **\$112,507.88** **\$9,344.87** **\$3,472.56** **2.9%**

40.0000	VXX	BARCLAYS BANK PLC IPATH ETN S&P	\$31.810	\$1,272.40	0.0%	\$1,352.40	\$(80.00)		
		CUSIP - 06740C188							

3,577.0000	IWM	ISHARES RUSSELL 2000 INDEX FD	\$84.317	\$301,604.77	8.4%	\$279,126.28	\$22,478.49	\$6,034.40	2.0%
		CUSIP - 464287655							

4,954.8610	YAFFX	YACKTMAN FOCUSED FUND	\$20.520	\$101,673.75	2.8%	\$96,162.77	\$5,510.98	\$807.64	0.8%
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PORTFOLIO POSITIONS									
(continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
MANAGERS AMG FDS									
		CUSIP - 561709445							
1,748.0000	SPLV	POWERSHARES EXCHANGE-TRADED FD	\$27.680	\$48,384.64	1.3%	\$49,034.79	\$(650.15)	\$1,454.34	3.0%
		CUSIP - 73937B779							
5,664.8400	SMVTX	RIDGEWORTH FDS MICAP VAL EQ I	\$11.750	\$66,561.87	1.8%	\$61,762.49	\$4,799.38	\$957.36	1.4%
		CUSIP - 76628R615							
4,442.3040	RYSEX	ROYCE SPECIAL EQUITY FUND	\$21.130	\$93,865.88	2.6%	\$94,722.68	\$(856.80)	\$1,905.75	2.0%
		CUSIP - 780905782							
Small & Mid Cap Domestic - Total				\$613,363.31	17.0%	\$582,161.41	\$31,201.90	\$11,159.49	1.8%
Small & Mid Cap Domestic - Total									
276.0000	XVZ	BARCLAYS BK PLC ETF	\$46.040	\$12,707.04	0.4%	\$14,650.65	\$(1,943.61)		
		IPATH S&P500 DYNAMIC VIX ET							
		CUSIP - 06741L609							
965.0000	DXP	ISHARES S&P GLOBAL TELECOMM	\$57.170	\$55,169.05	1.5%	\$53,966.60	\$1,202.45	\$2,627.70	4.8%
		CUSIP - 464287275							
848.0000	DXN	ISHARES S&P GLBL TECH SECTOR IND	\$67.310	\$57,078.88	1.6%	\$52,359.26	\$4,719.62	\$615.65	1.1%
		FD							
		CUSIP - 464287291							
866.0000	DXJ	ISHARES TR S&P GLOBAL HEALTHCARE	\$64.500	\$55,857.00	1.5%	\$49,713.77	\$6,143.23	\$1,273.02	2.3%
		SECTOR							
		CUSIP - 464287325							
1,471.0000	DXC	ISHARES TR S&P GLOBAL ENERGY	\$38.250	\$56,265.75	1.6%	\$55,049.28	\$1,216.47	\$1,432.75	2.5%
		SECTOR INDEX							
		CUSIP - 464287341							
1,871.0000	IDV	ISHARES TR DJ EPAC DIVIDE	\$33.670	\$62,996.57	1.7%	\$60,209.43	\$2,787.14	\$3,045.99	4.8%
		CUSIP - 464288448							
1,358.0000	JXI	ISHARES TR S&P GL UTILITI	\$41.230	\$55,990.34	1.6%	\$56,007.23	\$(16.89)	\$2,347.98	4.2%

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

CUSIP - 464288711

1,046.0000	EXI	ISHARES TRUST S&P GL INDUSTRIALS	\$54.890	\$57,414.94	1.6%	\$51,813.75	\$5,601.19	\$1,317.96	2.3%
		CUSIP - 464288729							

748.0000	KXI	ISHARES SP 500 GL CONS STAPLES	\$73.630	\$55,075.24	1.5%	\$50,421.94	\$4,653.30	\$1,504.98	2.7%
		CUSIP - 464288737							

933.0000	RXI	ISHARES SP 500 GL CONS DISC	\$61.710	\$57,575.80	1.6%	\$49,650.38	\$7,925.42	\$809.84	1.4%
		CUSIP - 464288745							

Developed International - Total

\$526,130.61 14.6% \$493,842.29 \$32,288.32 \$14,975.87 2.8%

4,301.0000	VWO	VANGUARD MSCI EMERGING MARKETS	\$44.530	\$191,523.53	5.3%	\$173,492.27	\$18,031.26	\$4,193.48	2.2%
		ETF							
		CUSIP - 922042858							

Emerging Markets - Total

\$191,523.53 5.3% \$173,492.27 \$18,031.26 \$4,193.48 2.2%

Equities - Total

\$1,617,756.14 44.8% \$1,520,817.01 \$96,939.13 \$35,786.65 2.2%

Alternative Strategies									
(continued)									

1,786.0000	MXI	ISHARES TRUST S & P GLOBAL MAT	\$62.450	\$111,535.70	3.1%	\$107,681.59	\$3,854.11	\$2,334.30	2.1%
		ETF							
		CUSIP - 464288695							

1,518.0000	AMJ	JPM ALERIAN MLP INDEX ETN	\$38.460	\$58,382.28	1.6%	\$59,102.76	\$(720.48)	\$3,070.91	5.3%
		CUSIP - 46625H365							

1,167.0000	DBC	POWERSHARES DB COMMODITY IND	\$27.780	\$32,419.26	0.9%	\$33,297.71	\$(878.45)		
		CUSIP - 739355105							

Commodities - Total

\$202,337.24 5.6% \$200,082.06 \$2,255.18 \$5,405.21 2.7%

15,044.1620	PFSX	PIMCO FDS ADV TTL STRG D	\$4.310	\$64,840.34	1.8%	\$62,706.10	\$2,134.24	\$105.31	0.2%
		CUSIP - 72201M149							



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

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
5,035.1610	TFSMX	TFS CAP INVT TR MARKET NEUTRAL CUSIP - 872407101	\$15.620	\$78,649.21	2.2%	\$75,785.63	\$2,863.58	\$35.25	
487.0000	XVIX	UBS AG JERSEY BRH ETF DAILY LONG SHORT VIX ETN CUSIP - 902641596	\$19.470	\$9,481.89	0.3%	\$11,308.82	\$(1,826.93)		
Non-Directional - Total				\$152,971.44	4.2%	\$149,800.55	\$3,170.89	\$140.56	0.1%
5,348.6370	AQRX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	\$11.490	\$61,455.84	1.7%	\$59,879.49	\$1,576.35	\$775.55	1.3%
197.0000	VQJT	BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN CUSIP - 06740C337	\$129.270	\$25,466.19	0.7%	\$25,858.22	\$(392.03)		
3,814.9350	MERFX	THE MERGER FUND CUSIP - 589509108	\$15.830	\$60,390.42	1.7%	\$60,917.58	\$(527.16)	\$988.07	1.6%
Directional - Total				\$147,312.45	4.1%	\$146,655.29	\$657.16	\$1,763.62	1.2%
576.0000	SLV	ISHARES SILVER TR ISHARES CUSIP - 46428Q109	\$29.370	\$16,917.12	0.5%	\$17,689.97	\$(772.85)		
321.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	\$162.020	\$52,008.55	1.4%	\$50,798.88	\$1,209.67		
Precious Metals - Total				\$68,925.67	1.9%	\$68,488.85	\$436.82		
Alternative Strategies - Total				\$571,546.80	15.8%	\$565,026.75	\$6,520.05	\$7,309.39	1.3%



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

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS

((continued))

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
1,737.0000	RWX	SPDR DJ INTL REAL ESTATE ETF CUSIP - 78463X863	\$41.350	\$71,824.95	2.0%	\$64,101.34	\$7,723.61	\$4,728.11	6.6%
1,261.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$65.800	\$82,973.80	2.3%	\$78,446.34	\$4,527.46	\$2,954.52	3.6%
Indirect - Total				\$154,798.75	4.3%	\$142,547.68	\$12,251.07	\$7,682.63	5.0%
Real Estate Investments - Total				\$154,798.75	4.3%	\$142,547.68	\$12,251.07	\$7,682.63	5.0%
Total Portfolio Positions				\$3,607,341.16	100.0%	\$3,462,686.71	\$144,654.45	\$91,161.27	2.5%

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	Covered short term sales see attached	P		
b	Covered short term wash sales see attached	P		
c	Covered long term sales see attached	P		
d	Noncovered short term sales see attached	P		
e	Noncovered short term wash sales see attached	P		
f	Noncovered long term sales see attached	P		
g	Noncovered long term wash sales see attached	P		
h	Noncovered 28% term sales see attached	P		
i	PowerShares DB Commodity Index K-1			
j	PowerShares DB Commodity Index K-1			
k	Capital Gains Dividends			
l				
m				
n				
o				

(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	1,069,381.	1,079,467.	-10,086.
b	4,675.		4,675.
c	33,707.	34,461.	-754.
d	756,091.	782,316.	-26,225.
e	3,440.		3,440.
f	76,590.	80,104.	-3,514.
g	2.		2.
h	35.	33.	2.
i			73.
j			-212.
k	10,788.		10,788.
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-10,086.
b			4,675.
c			-754.
d			-26,225.
e			3,440.
f			-3,514.
g			2.
h			2.
i			73.
j			-212.
k			10,788.
l			
m			
n			
o			

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	-21,811.
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