Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning January 1, 2011, and ending December 31, 20 11

B Check if applicable
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization: Messiah Foundation for Christian Communications
Doing Business As: The Hour of Worship
Number and street (or P.O. box if mail is not delivered to street address): PO Box 1562 — Room/suite:
City or town, state or country, and ZIP + 4: Fargo, ND 58107

D Employer identification number: 45-0307661
E Telephone number: 701-237-6770
G Gross receipts $ 165,604.

F Name and address of principal officer: Donald Ommodt, 1328 N. Oak St., Fargo, ND 58102

H(a) Is this a group return for affiliates? ☐ Yes ☑ No
H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)
H(c) Group exemption number ▶

I Tax-exempt status: ☑ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶

K Form of organization: ☑ Corporation ☐ Trust ☐ Association ☐ Other ▶
L Year of formation: 1967
M State of legal domicile: ND

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: This organization provides a weekly Sunday morning worship service via WDAY-6 and its affiliates in ND reaching all ND, NWMN, NESD, and small portion of southern Manitoba, Canada, from the sanctuary of Messiah Lutheran Church, 2010 North Elm St., Fargo, ND 58102

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	7
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	7
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	10
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

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		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	31,430.	42,140.
9	Program service revenue (Part VIII, line 2g)	0	0
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	62,732.	32,853.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	2,581.
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	94,162.	77,574.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0
14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	97,746.	94,038.
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	97,746.	94,038.
19	Revenue less expenses. Subtract line 18 from line 12	(3,584.)	(16,464.)

Net Assets or Fund Balances		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	681,635.	665,209.
21	Total liabilities (Part X, line 26)	(5,803.)	(5,841.)
22	Net assets or fund balances. Subtract line 21 from line 20	675,832.	659,368.

Part II Signature Block

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

Sign Here
▶ Linda Monge — Signature of officer — Date: 4-24-12
▶ Linda Monge, Treas. — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ — Firm's EIN ▶
Firm's address ▶ — Phone no

May the IRS discuss this return with the preparer shown above? (see instructions) ☑ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions. Cat No 11282Y Form **990** (2011)

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3

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III . . . ☑

1 Briefly describe the organization's mission:

Provide a televised weekly Sunday worship service.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . ☐ Yes ☑ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . ☐ Yes ☑ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 68,850. including grants of $) (Revenue $)

WDAY-6 charges for air time for 51 weeks.

4b (Code:) (Expenses $ 12,000. including grants of $) (Revenue $)

Given to Messiah Lutheran Church for acknowledging monetary donations, recording the gifts, help with mailings to donors.

4c (Code:) (Expenses $ 8,869. including grants of $) (Revenue $)

Fees charged by Wells Fargo Brokerage for servicing securities.

4d Other program services (Describe in Schedule O.)

(Expenses $ 4,319. including grants of $) (Revenue $)

4e **Total program service expenses** ▶ 94,038.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	✓	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	✓	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		✓
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		✓
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		✓
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		✓
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		✓
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		✓
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		✓
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		✓
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		✓
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		✓
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		✓
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		✓
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		✓
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		✓
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		✓
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		✓
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		✓
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		✓
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV.*	14b		✓
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		✓
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		✓
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		✓
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		✓
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		✓
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		✓
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		✓
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		✓
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		✓
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		✓
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		✓
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		✓
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		✓
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		✓
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		✓
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		✓
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		✓
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		✓
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		✓
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		✓
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		✓
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		✓
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		✓
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		✓
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		✓
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		✓
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		✓
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		✓
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		✓
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		✓
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	✓	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		✓
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		✓
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		✓
b	If "Yes," enter the name of the foreign country: ▶				
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		✓
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		✓
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		✓
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		✓
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		✓
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		✓
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		✓
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		✓
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		✓
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		✓
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		✓
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		✓
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		✓
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		✓
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		✓
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		✓
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . ☑

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . **1a** 7 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent . **1b** 7			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		✓
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		✓
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		✓
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		✓
6	Did the organization have members or stockholders?	6		✓
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		✓
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		✓
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	✓	
b	Each committee with authority to act on behalf of the governing body?	8b	✓	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		✓

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		✓
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		✓
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		✓
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		✓
14	Did the organization have a written document retention and destruction policy?	14		✓
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		✓
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ ND does not request any.

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☑ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ Linda Monge, 2309 Evergreen Rd., Fargo, ND 58102 (701)293-9861

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☑ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Donald Ommodt 1328 N. Oak St., Fargo, ND 58102	1			✓				0	0	0
(2) Ken Kennedy 1647 Birchwood, West Fargo, ND 58078	0			✓				0	0	0
(3) Brady Vick 52-32nd Ave. N, Fargo, ND 58102	0			✓				0	0	0
(4) Linda Monge 2309 Evergreen Rd., Fargo, ND 58102	1			✓				0	0	0
(5) LaVerne Sansted 61-18th Ave. N., Fargo, ND 58102	0	✓						0	0	0
(6) Helen Danielson RR 1, Box 97, Harwood, ND 58042	0	✓						0	0	0
(7) Merrill Piepkorn 1321 3rd St. N., Fargo, ND 58102	0	✓						0	0	0
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										

(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)

		(D)	(E)	(F)
1b	**Sub-total** ▶			
c	**Total from continuation sheets to Part VII, Section A** ▶			
d	**Total (add lines 1b and 1c)** ▶			

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		✓
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		✓
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		✓

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	42,140.				
	g Noncash contributions included in lines 1a-1f: $ 0						
	h **Total.** Add lines 1a–1f ▶			42,140.			
Program Service Revenue		Business Code					
	2a			0	0	0	0
	b			0	0	0	0
	c			0	0	0	0
	d			0	0	0	0
	e			0	0	0	0
	f All other program service revenue			0	0	0	0
	g **Total.** Add lines 2a–2f ▶			0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			28,804	28,804	0	0
	4 Income from investment of tax-exempt bond proceeds ▶			0	0	0	0
	5 Royalties ▶			0	0	0	0
		(i) Real	(ii) Personal				
	6a Gross rents	0	0				
	b Less. rental expenses	0	0				
	c Rental income or (loss)	0	0				
	d Net rental income or (loss) ▶			0	0	0	0
	7a Gross amount from sales of assets other than inventory	(i) Securities 92,079.	(ii) Other 0				
	b Less: cost or other basis and sales expenses	88,030.	0				
	c Gain or (loss)	4,049.	0				
	d Net gain or (loss) ▶			4,049.	4,049.	0	0
	8a Gross income from fundraising events (not including $ 0 of contributions reported on line 1c). See Part IV, line 18	a	0				
	b Less: direct expenses	b	0				
	c Net income or (loss) from fundraising events ▶			0		0	0
	9a Gross income from gaming activities. See Part IV, line 19	a	0				
	b Less: direct expenses	b	0				
	c Net income or (loss) from gaming activities ▶			0	0	0	0
	10a Gross sales of inventory, less returns and allowances	a	0				
	b Less: cost of goods sold	b	0				
	c Net income or (loss) from sales of inventory ▶			0	0	0	0
	Miscellaneous Revenue	Business Code					
	11a Cost versus market adj.			2,581.	2,581.	0	0
	b			0	0	0	0
	c			0	0	0	0
	d All other revenue			0	0	0	0
	e **Total.** Add lines 11a–11d ▶			2,581.			
	12 **Total revenue.** See instructions. ▶			77,574.	0	0	0

Part IX **Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX . . . . ☑

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	0	0		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0	0		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0	0		
4 Benefits paid to or for members	0	0		
5 Compensation of current officers, directors, trustees, and key employees	0	0	0	0
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7 Other salaries and wages	0	0	0	0
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0	0	0	0
9 Other employee benefits	0	0	0	0
10 Payroll taxes	0	0	0	0
11 Fees for services (non-employees):				
a Management	0	0	0	0
b Legal	0	0	0	0
c Accounting	0	0	0	0
d Lobbying	0	0	0	0
e Professional fundraising services. See Part IV, line 17	0			0
f Investment management fees	8,869.	8,869.	0	0
g Other	68,850.	68,850.	0	0
12 Advertising and promotion	1,408.	1,408.	0	0
13 Office expenses	1,909.	1,909.	0	0
14 Information technology	0	0	0	0
15 Royalties	0	0	0	0
16 Occupancy	0	0	0	0
17 Travel	0	0	0	0
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19 Conferences, conventions, and meetings	0	0	0	0
20 Interest	0	0	0	0
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0	0	0	0
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a ND Fees, PO Box rent, Canadian exch.	127.	127.	0	0
b Honorariums	600.	600.	0	0
c Foreign Tax	275.	275.	0	0
d Messiah Lutheran Church	12,000.	12,000.	0	0
e All other expenses 0	0	0	0	0
25 **Total functional expenses.** Add lines 1 through 24e	94,038.	94,038.	0	0
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	7,514.	1	8,061.
	2	Savings and temporary cash investments	4,583.	2	4,592.
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)	0	6	0
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	0	9	0
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a: 0			
	b	Less: accumulated depreciation — 10b: 0	0	10c	0
	11	Investments—publicly traded securities	669,538.	11	652,556.
	12	Investments—other securities. See Part IV, line 11	0	12	0
	13	Investments—program-related. See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets. See Part IV, line 11	0	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	681,635.	16	665,209.
Liabilities	17	Accounts payable and accrued expenses	5,803.	17	5,841.
	18	Grants payable	0	18	0
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0	22	0
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	5,803.	26	5,841.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	0	27	0
	28	Temporarily restricted net assets	0	28	0
	29	Permanently restricted net assets	0	29	0
		Organizations that do not follow SFAS 117, check here ▶ ☑ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	675,832.	30	659,368.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0	31	0
	32	Retained earnings, endowment, accumulated income, or other funds	0	32	0
	33	Total net assets or fund balances	675,832.	33	659,368.
	34	Total liabilities and net assets/fund balances	681,635.	34	665,209.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	77,574.
2	Total expenses (must equal Part IX, column (A), line 25)	2	94.038.
3	Revenue less expenses. Subtract line 2 from line 1	3	(16,464.)
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	675,832.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	659,368.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☑ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	✓	
b	Were the organization's financial statements audited by an independent accountant?	2b		✓
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		✓
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		✓
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
MESSIAH FOUNDATION FOR CHRISTIAN COMMUNICATIONS (THE HOUR OF WORSHIP)	45-0307661

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☑ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I **b** ☐ Type II **c** ☐ Type III–Functionally integrated **d** ☐ Type III–Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col. (i) organized in the U S? Yes	(vi) No	(vii) Amount of support
(A)										
(B)										
(C)										
(D)										
(E)										
Total										

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	20,685	27,008	27,100	31,425	42,140	148,358
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
4 **Total.** Add lines 1 through 3	20,685	27,008	27,100	31,425	42,140	148,358
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						148,358

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	20,685	27,008	27,100	31,425	42,140	148,358
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	34,314	32,012	9,957	37,474	32,853	146,610
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	0	0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
11 **Total support.** Add lines 7 through 10						294,968

12 Gross receipts from related activities, etc. (see instructions) . . . 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) . . . 14 50.3 %

15 Public support percentage from 2010 Schedule A, Part II, line 14 . . . 15 47 %

16a **33 1/3% support test—2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☑

b **33 1/3% support test—2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE O (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service	**Supplemental Information to Form 990 or 990-EZ** Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ▶ Attach to Form 990 or 990-EZ.	OMB No. 1545-0047 **2011** Open to Public Inspection

Name of the organization	Employer identification number
MESSIAH FOUNDATION FOR CHRISTIAN COMMUNICATIONS (THE HOUR OF WORSHIP)	45-0307661

PART III 4d. Other Program Expenses: $4319/advertising-promotions, office expense, ND Annual fees, PO Box Rent, Honorariums, Foreign tax, Canadian Exchange.

PART V 3a: Organization has no unrelated business income.

PART VI Sec. B. 11a: All forms and reports are available to members of governing board at all times.

PART VI. Sec. C 19: Financial reports are submitted to governing board monthly and/or upon request.

PART IX.24d: Messiah Lutheran Church is given $12,000/yr for misc. expenses incurred from The Hour of Worship, i.e. help with mailings to donors, thank you letters to donors, recording donations, sending annual receipts to donors, some copying costs.

STATE BANK
& TRUST

701 298 1500 • 800 450 8949

Previous Statement Date	**11-30-2011**
Statement Ending Date	**12-31-2011**
Account Number	[redacted]
Page 1	

*************AUTO**5-DIGIT 58102
18905 0 8890 AV 0 340 48 1 189

MESSIAH FNDTN FOR CHRISTIAN COMMUNI
C/O LINDA MONGE (HOUR OF WORSHIP)
2309 EVERGREEN RD
FARGO ND 58102-2112

Account Summary - America's Best Free Bus Checking -

Beginning Balance	$4,541.71	Days in Statement Period	31
Deposits/Credits	$11,476.00	Interest Earned	$0 00
Withdrawals/Debits	$7,956 93	Interest Paid Year-To-Date	$0 00
Service Charge	$0 00	Average Balance	$4,943 45
Interest Paid	$0 00		
Ending Balance	$8,060 78		

Deposits/Credits

Date	Description	Amount
12-06	WF ADVISORS LLC CREDIT NOT ON FILE	$4,000 00
12-08	DEPOSIT	$750 00
12-13	DEPOSIT	~~$140 00~~
12-16	DEPOSIT	$1,555 00
12-29	DEPOSIT	$5,031 00

Withdrawals/Debits

Date	Description	Amount
12-14	PHONE TRANSFER TO CHECKING	~~$140 00~~

Checks in Numeric Order

Date	Check No	Amount	Date	Check No	Amount
12-09	2217	255 69	12-13	2222	138 00
12-09	2218	127.84	12-09	2223	1,000 00
12-13	2219	79 40	12-13	2224	5,400 00
12-16	2220	120 00	12-15	2225	111 00
12-13	2221	240 00	12-20	2226	145 00

STATE BANK & TRUST

701 298 1500 • 800 450 8949

Previous Statement Date	**11-30-2011**
Statement Ending Date	**12-31-2011**
Account Number	
Page 1	

************AUTO**5-DIGIT 58102
18907 0 5650 AV 0 340 48 1 191

MESSIAH FNDTN FOR CHRISTIAN COMMUNI
2309 EVERGREEN RD
FARGO ND 58102-2112

Account Summary - Money Market Savings -

Beginning Balance	$4,591 34	Days in Statement Period	31
Deposits/Credits	$0 00	Interest Earned	$0 58
Withdrawals/Debits	$0 00	Interest Paid Year-To-Date	$8 85
Service Charge	$0 00	Average Balance	$4,591 34
Interest Paid	$0 58		
Ending Balance	$4,591 92	Annual Percentage Yield Earned	0 15%

Deposits/Credits

Date	Description	Amount
12-30	INTEREST DEPOSIT	$0 58

Balance by Date

Date	Balance	Date	Balance	Date	Balance
11-30	$4,591 34	12-30	$4,591 92		

WELLS FARGO ADVISORS

2011 SUMMARY AMENDMENT

Amended Date: 2/17/12

MESSIAH FOUNDATION
PO BOX 1562
FARGO ND 58107-1562

Your Financial Advisor :
C. STARK / C MEIER / B TROCHMAN
101 N PHILLIPS AVE. 5TH FL
SIOUX FALLS, SD 57104
(701) 293-4910

Page 1 - Cover Sheet
Page 2 - Blank

Account Number: 1 6

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Summary of Dividends and Distributions

	Box		Amount
X	1a	**Total Ordinary Dividends**	**13,129.82**
X	1b	**Qualified Dividends**	**3,040.49**
	2a	Total Capital Gain Distributions	4,114.25
	2b	Unrecaptured Sec. 1250 Gain	0 00
	2c	Section 1202 Gain	0 00
	2d	Collectibles (28%) Gain	0.00
X	3	**Nondividend Distributions**	**297.03**
	4	**Federal Income Tax Withheld**	**0.00**
	5	Investment Expenses	0.00
	6	Foreign Tax Paid	275 00
	7	Foreign Country or U.S. Possession	See Detail Section
	8	Cash Liquidation Distributions	0 00
	9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		Amount
1	Interest Income	11,550.67
3	Interest on U S. Savings Bonds and Treasury Obligations	0 00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0 00
7	Foreign Country or U S Possession	See Detail Section
8	Tax-Exempt Interest	0 00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

Summary of Proceeds from Broker and Barter Exchange

Box		Amount
2	Gross Proceeds Less Commissions and Option Premiums	92,079 16
4	**Federal Income Tax Withheld**	**0.00**

WF Income – 13,130
4 114
11 551
4049 Gains
9 ST BANK

32,853.00

Amended Date: 2/17/12

MESSIAH FOUNDATION
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Account Number:

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE Please consult with your Financial Advisor or Tax Advisor regarding specific questions

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HARTFORD MUTUAL FUNDS FLOATING RATE FUND CLASS I CUSIP 416649804	X	230 9470	8 66000	10/29/10	10/28/11	2,000.00	2,036.92	-36 92	SALE
PIMCO INVESTMENT GRADE CORP CLASS-A CUSIP 722008307	X	929 3680	10 76000	07/30/10	05/04/11	10,000 00	10,669.15	-669 15	SALE
PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A CUSIP 693391211	X	1,394.2740	9.88000	VARIOUS	01/24/11	13,775.43	13,777.53	-2.10	SALE
PIMCO FDS PAC INVT MGM LOW DURATION FD CL A CUSIP 693390411	X	300 8600	10 47000	07/30/10	06/28/11	3,150.00	3,174 07	-24 07	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**28,925.43**	**29,657.67**	**-732.24**	

2011 SUMMARY AMENDMENT

Amended Date: 2/17/12

MESSIAH FOUNDATION
PO BOX 1562
FARGO ND 58107-1562

Your Financial Advisor :
C STARK / C MEIER / B TROCHMAN
101 N PHILLIPS AVE 5TH FL
SIOUX FALLS, SD 57104
(701) 293-4910

Account Number: [illegible]

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 8)
Proceeds from Broker and Barter Exchange Transactions for 2011

SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
EUROPACIFIC GROWTH FD CL F-1 CUSIP 298706409	X	113.7140	43.97000	06/24/09	05/04/11	5,000.00	3,518.32	1,481.68	SALE
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4.375% DUE 11/21/11 DTD 11/19/04 FC 05/21/05 CUSIP 36962GM68	X	25,000.0000	N/A	11/17/04	11/21/11	25,000.00	24,992.25	7.75	REDEMPTION
GOLDMAN SACHS INST HIGH YIELD INS CUSIP 38141W679	X	1,336.8980	7.48000	06/24/09	05/04/11	10,000.00	7,976 00	2,024.00	SALE
	X	284.0910	7.04000	06/24/09	10/28/11	2,000.00	1,694.90	305.10	SALE
PIMCO INVESTMENT GRADE CORP CLASS-A CUSIP 722008307	X	465.9830	10.73000	07/30/10	09/08/11	5,000.00	5,349.49	-349.49	SALE
	X	171.5920	10.49000	07/30/10	10/19/11	1,800 00	1,969 88	-169 88	SALE
PIMCO FDS PAC INVT MGM LOW DURATION FD CL A CUSIP 693390411	X	343.8400	10.47000	07/30/10	08/09/11	3,600.00	3,627.51	-27.51	SALE
	X	72.1960	10.44000	07/30/10	09/08/11	753.73	761.66	-7.93	SALE
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR CUSIP 880208400	X	719.4240	13.90000	10/26/07	05/04/11	10,000.00	8,482.01	1,517.99	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**63,153.73**	**58,372.02**	**4,781.71**	

* Box 2: Sales price less commissions and option premiums

WELLS FARGO ADVISORS

2011 SUMMARY AMENDMENT

Amended Date: 2/17/12

MESSIAH FOUNDATION
PO BOX 1562
FARGO ND 58107-1562

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(701) 293-4910

Account Number:

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed We will issue an amended form for information received after your original tax forms are generated

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
EUROPACIFIC GROWTH FD F1		12/28/2011	1	QUALIFIED DIVIDEND	766.35	1a, 1b	
GOLDMAN SACHS COMM STRAT		VARIOUS	3	DIVIDEND	584.06	1a	
GOLDMAN SACHS INST		VARIOUS	10	DIVIDEND	784.00	1a	
GOLDMAN SACHS INST		VARIOUS	10	QUALIFIED DIVIDEND	2.85	1a, 1b	
GOLDMAN SACHS INST		01/03/2012	1	DIVIDEND	54.04	1a	
GOLDMAN SACHS INST		01/03/2012	1	QUALIFIED DIVIDEND	0.20	1a, 1b	
GOLDMAN SACHS TR		VARIOUS	2	DIVIDEND	232.82	1a	
GOLDMAN SACHS TR		VARIOUS	2	QUALIFIED DIVIDEND	0.85	1a, 1b	
HARBOR CAP APPREC INSTL		12/20/2011	1	QUALIFIED DIVIDEND	78.84	1a, 1b	
HARTFORD FLTNG RATE CL A		VARIOUS	3	DIVIDEND	220.22	1a	
HARTFORD MUTUAL FD CL I		VARIOUS	9	DIVIDEND	903 48	1a	
HARTFORD MUTUAL FD CL I		01/03/2012	1	DIVIDEND	99.62	1a	
HUSSMAN STRAT GRWTH FD		01/03/2012	1	QUALIFIED DIVIDEND	86 60	1a, 1b	
MAINSTAY EPOCH US EQTY I		VARIOUS	3	QUALIFIED DIVIDEND	993.40	1a, 1b	
PIMCO INVST GRADE CORP A		VARIOUS	12	DIVIDEND	1,062.88	1a	
PIMCO INVST GRADE CORP A		VARIOUS	2	SHORT TERM CAP GAIN	103.27	1a	
PIMCO INVST GRADE CORP A		VARIOUS	12	QUALIFIED DIVIDEND	9.55	1a, 1b	
PIMCO INVST GRADE CORP A		01/03/2012	1	SHORT TERM CAP GAIN	14.13	1a	
PIMCO LOW DURATION CL A		VARIOUS	10	DIVIDEND	78.67	1a	
PIMCO LOW DURATION CL A		VARIOUS	9	QUALIFIED DIVIDEND	1.31	1a, 1b	
PIMCO SHRT TERM FD A		VARIOUS	2	DIVIDEND	0.89	1a	
PRIN PREFERRED SEC CL A		VARIOUS	4	DIVIDEND	470.97	1a	
PRIN PREFERRED SEC CL A		VARIOUS	4	QUALIFIED DIVIDEND	119.06	1a, 1b	

2011 SUMMARY AMENDMENT

Amended Date: 2/17/12

MESSIAH FOUNDATION
PO BOX 1562
FARGO ND 58107-1562

Your Financial Advisor :
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101 N PHILLIPS AVE. 5TH FL
SIOUX FALLS, SD 57104
(701) 293-4910

Account Number: 1...-...5

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

	Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
	PRINCIPAL PFD SEC INSTL		VARIOUS	8	DIVIDEND	1,039.95	1a	
	PRINCIPAL PFD SEC INSTL		VARIOUS	9	QUALIFIED DIVIDEND	263.03	1a, 1b	
	PRINCIPAL PFD SEC INSTL		12/28/2011	1	SHORT TERM CAP GAIN	0.50	1a	
	SPDR DJ WLSHRE INTL ET		VARIOUS	4	DIVIDEND	720.79	1a	
	SPDR DJ WLSHRE INTL ET		VARIOUS	4	QUALIFIED DIVIDEND	46.49	1a, 1b	
	TEMPLETON INC TR GLB BD		VARIOUS	13	DIVIDEND	2,826.53	1a	
	VANGUARD MID-CAP STK INV		VARIOUS	2	DIVIDEND	14.86	1a	
	VANGUARD MID-CAP STK INV		VARIOUS	2	QUALIFIED DIVIDEND	216.27	1a, 1b	
	VANGUARD MSCI EMRG ET		12/28/2011	1	DIVIDEND	276.67	1a	
	VANGUARD MSCI EMRG ET		12/28/2011	1	QUALIFIED DIVIDEND	451.63	1a, 1b	
X	**VANGUARD REIT ET**	$	**VARIOUS**	4	**DIVIDEND**	**600.91**	**1a**	
X	**VANGUARD REIT ET**	$	**VARIOUS**	4	**QUALIFIED DIVIDEND**	**4.06**	**1a, 1b**	
	WF ADV MMF DAILY CLASS		01/14/2011	1	DIVIDEND	0.04	1a	
	WF ADV MNY MKT CL A		01/31/2011	1	DIVIDEND	0.03	1a	
	TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**13,129.82**	**1a**	
	TOTAL QUALIFIED DIVIDENDS					**3,040.49**	**1b**	
	GOLDMAN SACHS INST		12/15/2011	1	CAPITAL GAINS	91.49	2a	
	MAINSTAY EPOCH US EQTY I		VARIOUS	3	CAPITAL GAINS	3,288.45	2a	
	PIMCO INVST GRADE CORP A		VARIOUS	2	CAPITAL GAINS	333.73	2a	
	PIMCO INVST GRADE CORP A		01/03/2012	1	CAPITAL GAINS	45.65	2a	
	PRINCIPAL PFD SEC INSTL		12/20/2011	1	CAPITAL GAINS	105.08	2a	
	TEMPLETON INC TR GLB BD		VARIOUS	2	CAPITAL GAINS	249.85	2a	
	TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**4,114.25**	**2a**	
X	**VANGUARD REIT ET**	$	**VARIOUS**	4	**RETURN OF CAPITAL**	**297.03**	**3**	
	TOTAL NONDIVIDEND DISTRIBUTIONS					**297.03**	**3**	
	EUROPACIFIC GROWTH FD F1		12/28/2011	1	FOREIGN TAX	-119 48	6,7	
	SPDR DJ WLSHRE INTL ET		VARIOUS	2	FOREIGN TAX	-24.31	6,7	

WELLS FARGO ADVISORS

2011 SUMMARY AMENDMENT

Amended Date: 2/17/12

MESSIAH FOUNDATION
PO BOX 1562
FARGO ND 58107-1562

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SIOUX FALLS, SD 57104
(701) 293-4910

Account Number:

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
TEMPLETON INC TR GLB BD		08/16/2011	1	FOREIGN TAX	-46.17	6,7	
VANGUARD MSCI EMRG ET		VARIOUS	2	FOREIGN TAX	-85 04	6,7	
TOTAL FOREIGN TAX PAID					**-275.00**	**6**	

$ The company has provided tax classification of the income paid by this security The information reflected here will be marked with an X if there has been a revision from the original figures

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
AEGON NV 4.625% 120115		VARIOUS	2	INTEREST	1,156.26	1	NL	007924AH6
ASTRAZENECA 5 4% 6/1/14		VARIOUS	2	INTEREST	2,700 00	1	UK	046353AA6
BANK DEPOSIT SWEEP		VARIOUS	11	INTEREST	0.65	1		09999052
GECC MTN 4.375% 11/21/11		VARIOUS	2	INTEREST	1,093.76	1		36962GM68
GENERAL 5.75% 12/15/15		VARIOUS	2	INTEREST	1,437.50	1		36966R2T2
GOLDMAN 5 95% 01/18/18		VARIOUS	2	INTEREST	1,487 50	1		38141GFG4
IBM INTL 5.05% 10/22/12		VARIOUS	2	INTEREST	2,525.00	1		44924EAB6
JP MORGAN 5 75% 1/2/13		VARIOUS	2	INTEREST	1,150.00	1		46625HAT7
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					**11,550.67**	**1**		

2011 SUMMARY AMENDMENT

Amended Date: 2/17/12

MESSIAH FOUNDATION
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101 N PHILLIPS AVE 5TH FL
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(701) 293-4910

Account Number: ' ... 3

Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your Tax Advisor or tax department.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest*	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	8,868.89
15	American Depositary Receipt (ADR) Fees	0 00

*This figure is the full amount charged Only Margin Debit Interest paid is deductible

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
ADVISOR FEE		VARIOUS	4	ADVISORY FEES	-8,868.89	14
TOTAL ADVISORY FEES					**-8,868.89**	**14**

Account Number: 1933-2816
MESSIAH FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	$0.00	-$732.24	-$732.24
Long term	$0.00	$4,781.71	$4,781.71
Other term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	$0.00	$4,049.47	$4,049.47

Realized Gain/Loss Detail

Short Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HARTFORD MUTUAL FUNDS FLOATING RATE FUND CLASS I	X	230 94700	8.8198	10/29/10	10/28/11	2,000.00	2,036.92	-36.92
PIMCO INVESTMENT GRADE CORP CLASS-A	X	929.36800	11.4800	07/30/10	05/04/11	10,000 00	10,669.15	-669.15

Account Number:
MESSIAH FOUNDATION

Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A	X	207.10200	9 8900	07/30/10	01/24/11	2,046.16	2,048.23	-2.07
	X	0 52500	9 9100	09/02/10	01/24/11	5 18	5.20	-0 02
	X	0.47800	9 9300	10/04/10	01/24/11	4.72	4.75	-0.03
	X	0 48100	9 9400	11/02/10	01/24/11	4.75	4.78	-0.03
	X	0 23900	9 9300	12/02/10	01/24/11	2.36	2.37	-0.01
	X	0 62800	9 8600	12/10/10	01/24/11	6.20	6.19	0.01
	X	0.49100	9 8600	12/10/10	01/24/11	4 85	4.84	0.01
	X	0.11900	9 8600	01/04/11	01/24/11	1.17	1.17	0.00
	X	1,184 21100	9.8800	01/21/11	01/24/11	11,700.04	11,700.00	0.04
Subtotal		**1,394.27400**				**13,775.43**	**13,777.53**	**-2.10**
PIMCO FDS PAC INVT MGM LOW DURATION FD CL A	X	300.86000	10.5500	07/30/10	06/28/11	3,150.00	3,174.07	-24.07
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$0.00**	**$0.00**	**$0.00**
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$28,925.43**	**$29,657.67**	**-$732.24**

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EUROPACIFIC GROWTH FD CL F-1	X	113.71400	30.9400	06/24/09	05/04/11	5,000.00	3,518.32	1,481.68
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4 375% DUE 11/21/11 DTD 11/19/04 FC 05/21/05	X	25,000.00000	0.9996	11/17/04	11/21/11	25,000.00	24,992.25	7.75
GOLDMAN SACHS INST HIGH YIELD INS	X	1,336.89800	5.9660	06/24/09	05/04/11	10,000.00	7,976.00	2,024.00
	X	284.09100	5.9660	06/24/09	10/28/11	2,000.00	1,694 90	305.10

Account Number:
MESSIAH FOUNDATION

Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal		**1,620.98900**				**12,000.00**	**9,670.90**	**2,329.10**
PIMCO INVESTMENT GRADE CORP CLASS-A	X	465 98300	11 4800	07/30/10	09/08/11	5,000.00	5,349.49	-349.49
	X	171.59200	11 4800	07/30/10	10/19/11	1,800.00	1,969 88	-169.88
Subtotal		**637.57500**				**6,800.00**	**7,319.37**	**-519.37**
PIMCO FDS PAC INVT MGM LOW DURATION FD CL A	X	343.84000	10.5500	07/30/10	08/09/11	3,600 00	3,627.51	-27.51
	X	72.19600	10.5500	07/30/10	09/08/11	753.73	761.66	-7.93
Subtotal		**416.03600**				**4,353.73**	**4,389.17**	**-35.44**
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR	X	719.42400	11 7900	10/26/07	05/04/11	10,000 00	8,482.01	1,517.99
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$0.00**	**$0.00**	**$0.00**
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$63,153.73**	**$58,372.02**	**$4,781.71**

ADVISORS

SNAPSHOT [redacted]

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$699,754.63**	**$0.00**
Income earned	11,587 51	27,941.49
Change in value	-15,599 30	667,801 35
Closing value	**$695,742.84**	**$695,742.84**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
ASSETS	Cash and sweep balances	26,496 06	3 79	29,327 10	4 22	2
	Stocks, options & ETFs	72,423 40	10 35	70,155 60	10 08	2,288
	Fixed income securities	205,938 40	29 43	207,015 25	29.75	10,456
	Mutual funds	394,896 77	56 43	389,244 89	55 95	8,823
	Asset value	**$699,754.63**	**100%**	**$695,742.84**	**100%**	**$21,569**

MKT Value:
Cash: 29,327.10
Stocks: 75,199.37
Fixed: 198,209.30
Mutual Funds: 349,820.15
[redacted]

ASSET ADVISOR

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$26,496.06**	
Income and distributions	11,587 51	27,941 49
Securities sold and redeemed	0.00	92,079 16
Other additions	0 00	11,034 83
Net additions to cash	**$11,587.51**	**$131,055.48**
Securities purchased	-4,756 47	-52,092 24
Electronic funds transfers	-4,000 00	-43,000 00
Other subtractions	0 00	-6,636 14
Net subtractions from cash	**-$8,756.47**	**-$101,728.38**
Closing value of cash and sweep balances	**$29,327.10**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0 22	0 72
	Interest	2,646.88	11,550 02
	Ordinary dividends and ST capital gains	4,871 76	12,897 14
	Long term capital gains	4,068 65	4,068 65
	Total taxable income	**$11,587.51**	**$28,516.53**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$11,587.51**	**$28,516.53**

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0 00	-732.24
Long term (L)	0 00	4,781.71
Total	**$0.00**	**$4,049.47**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER

Your Financial Advisor

C STARK / C MEIER / B TROCHMAN
Phone: 701-293-4910

101 N PHILLIPS AVE 1ST FL
SIOUX FALLS, SD 57104

Client service information

24 Hour Assistance	866-281-7436
Website	www wellsfargoadvisors com

Account profile

Full account name	MESSIAH FOUNDATION
Account type	Standard Brokerage
Brokerage account number	1933-2816
Tax status:	Non-Profit
Investment objective/Risk tolerance	MODERATE GROWTH & INCOME
Cost Basis Election.	First in, First out
Sweep option	BANK DEPOSIT SWEEP
Your managed program	ASSET ADVISOR

For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing To participate, log in to Online Brokerage through wellsfargoadvisors com Click on the Delivery Preferences link found under Statements & Documents to turn off paper delivery of your account documents If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors com/signup or call 800-326-4434 for assistance

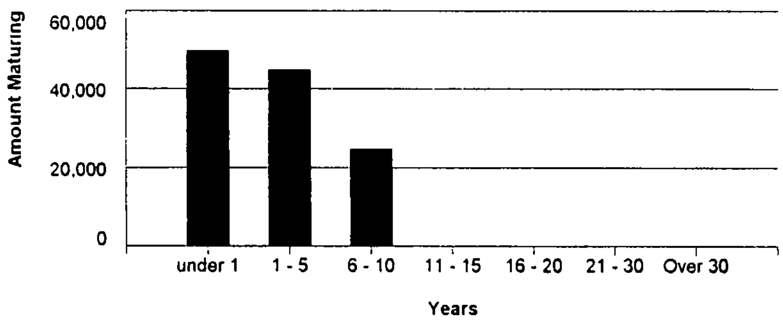
Document delivery status

	Paper	Electronic
Statements		X
Trade confirmations		X
Tax documents		X
Shareholder communications		X

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER

Bond maturity schedule



MATURING IN	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	50,000 00	51,872 50	41 67
1 to 5 years	45,000 00	48,529 50	37 50
6 to 10 years	25,000 00	25,636 00	20 83
11 to 15 years	0 00	0 00	0 00
16 to 20 years	0 00	0 00	0 00
21 to 30 years	0 00	0 00	0 00
over 30 years	0 00	0 00	0 00
Total	**$120,000.00**	**$126,038.00**	**100.00%**

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0 00	92,079 16

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	833 23	0 00
BANK DEPOSIT SWEEP Interest Period 12/01/11 - 12/31/11	0 01	28,493 87	2 84
Total Cash and Sweep Balances		**$29,327.10**	**$2.84**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

WELLS FARGO ADVISORS

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SPDR DJ WILSHIRE ET INTL REAL ESTATE RWX								
Acquired 01/25/08 nc	200	54 01	10,802 00		6,366 00	-4,436 00		
Acquired 06/05/08 nc	100	53 75	5,375 70		3,183 00	-2,192 70		
Acquired 06/24/09 nc	250	28 20	7,052 48		7,957 50	905 02		
Total	**550**		**$23,230.18**	**31.8300**	**$17,506.50**	**-$5,723.68**	**$743.05**	**4.24**
VANGUARD MSCI EMERGING MARKETS ETF VWO								
Acquired 11/24/08 nc	355	21 97	7,802 79		13,564 55	5,761 76		
Acquired 03/17/09 nc	50	22 26	1,113 00		1,910 50	797 50		
Acquired 05/04/11	305	48 86	14,903 95		11,654 05	-3,249 90		
Total	**710**		**$23,819.74**	**38.2100**	**$27,129.10**	**$3,309.36**	**$643.26**	**2.37**
VANGUARD REIT ET VNQ								
Acquired 01/25/08 nc	175	61 20	10,710 46		10,150 00	-560 46		
		61 57	10,774 75					
Acquired 05/09/08 nc	100	65 07	6,507 96		5,800 00	-707 96		
		65 44	6,544 70					
Acquired 06/05/08 nc	165	66 24	10,931 03		9,570 00	-1,361 03		
		66 61	10,991 65					
Total	**440**		**$28,149.45**	**58.0000**	**$25,520.00**	**-$2,629.45**	**$902.00**	**3.53**
			$28,311.10					
Total Stocks and ETFs			**$75,199.37**		**$70,155.60**	**-$5,043.77**	**$2,288.31**	**3.26**
			$75,361.02					
Total Stocks, options & ETFs			**$75,199.37**		**$70,155.60**	**-$5,043.77**	**$2,288.31**	**3.26**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER [illegible]

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
IBM INTL GROUP CAPITAL NOTES CPN 5 050% DUE 10/22/12 DTD 10/22/07 FC 04/22/08 Moody AA3 , S&P A+ CUSIP 44924EAB6 Acquired 11/15/07 nc	50,000	1 01	50,715 50	103 7450	51,872 50	1,157 00	476 94	2,525 00	4 86
JP MORGAN CHASE & CO GLOBAL NOTES SUBORDINATE CPN 5 750% DUE 01/02/13 DTD 11/25/02 FC 07/02/03 Moody A1 , S&P A- CUSIP 46625HAT7 Acquired 05/16/06 nc	20,000	0 99	19,951 80	103 7250	20,745 00	793 20	568 61	1,150 00	5 54
GENERAL ELEC CAP CORP INTERNOTES SEMI-ANNUAL PAY CPN 5 750% DUE 12/15/15 DTD 12/29/08 FC 06/15/09 Moody AA2 , S&P AA+ CUSIP 36966R2T2 Acquired 07/16/09 nc	25,000	103 89	25,974 50	111 1380	27,784 50	1,810 00	59 90	1,437 50	5 17
GOLDMAN SACHS GROUP INC NOTES CPN 5 950% DUE 01/18/18 DTD 01/18/08 FC 07/18/08 Moody A1 , S&P A- CUSIP 38141GFG4 Acquired 05/05/10 nc	25,000	101 63	25,408 25	102 5440	25,636.00	227 75	669 38	1,487 50	5 80
Total Corporate Bonds	**120,000**		**$122,050.05**		**$126,038.00**	**$3,987.95**	**$1,774.83**	**$6,600.00**	**5.24**

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WELLS FARGO ADVISORS

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER [illegible]

Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTRAZENECA PLC GLOBAL NOTES CALLABLE CPN 5 400% DUE 06/01/14 DTD 05/24/04 FC 12/01/04 Moody A1 , S&P AA- CUSIP 046353AA6 Acquired 12/19/07 nc	50,000	1 02	51,304 00	110 6500	55,325 00	4,021 00	217 50	2,700 00	4 88
AEGON NV SR UNSECURED NOTES CPN 4 625% DUE 12/01/15 DTD 11/27/09 FC 06/01/10 Moody A3 , S&P A- CUSIP 007924AH6 Acquired 11/24/09 nc	25,000	99 42	24,855 25	102 6090	25,652 25	797 00	93 14	1,156 25	4 50
Total Foreign Bonds	**75,000**		**$76,159.25**		**$80,977.25**	**$4,818.00**	**$310.64**	**$3,856.25**	**4.76**
Total Fixed Income Securities			**$198,209.30**		**$207,015.25**	**$8,805.95**	**$2,085.47**	**$10,456.25**	**5.05**

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Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CL F-1 AEGFX Acquired 06/24/09 nc	1,108 59600	30 94	34,299 95	34 9800	38,778 68	4,478 73	646 31	1 66

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 6

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GOLDMAN SACHS INST HIGH YIELD INS GSHIX								
Acquired 06/24/09 nc	1,203 41600	5 96	7,179 62		8,267 46	1,087 84		
Reinvestments nc	124 59700	7 14	890 26		855 98	-34 28		
Total	**1,328.01300**		**$8,069.88**	**6.8700**	**$9,123.44**	**$1,053.56**	**$735.71**	**8.06**
GOLDMAN SACHS COMMODITY STRATEGY FUND INSTL CLASS GCCIX								
Acquired 07/29/09 nc	3,237 41000	5 56	18,000 00		19,068 31	1,068 31		
Acquired 05/04/11 nc	2,928 25800	6 83	20,000 00		17,247 47	-2,752 53		
Total	**6,165.66800**		**$38,000.00**	**5.8900**	**$36,315.78**	**-$1,684.22**	**$826.19**	**2.28**
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX								
Acquired 05/15/09 nc	1,422 92200	25 21	35,886 08		52,505 81	16,619 73		
Acquired 06/24/09 nc	190 76700	26 21	5,000 00		7,039 30	2,039 30		
Acquired 07/07/09 nc	234 46700	25 59	6,000 00		8,651 84	2,651 84		
Total	**1,848.15600**		**$46,886.08**	**36.9000**	**$68,196.95**	**$21,310.87**	**$79.47**	**0.12**
HARTFORD MUTUAL FUNDS FLOATING RATE FUND CLASS I HFLIX								
Acquired 10/29/10 nc	2,603 57700	8 81	22,963 08	8 6000	22,390 76	-572 32	1,155 98	5 16
HUSSMAN STRATEGIC GROWTH FUND HSGFX								
Acquired 06/24/09 nc	1,399 08300	13 08	18,300 00	12 4300	17,390 60	-909 40	39 17	0 22
KEELEY FDS INC SMALL CAP VALUE FD CL I SHRS KSCIX								
Acquired 05/09/08 nc	464 94300	29 03	13,500 00		10,851 76	-2,648 24		
Acquired 11/24/08 nc	272 78000	14 66	4,000 00		6,366 69	2,366 69		
Acquired 03/17/09 nc	117 63400	12 75	1,500 00		2,745 58	1,245 58		
Total	**855.35700**		**$19,000.00**	**23.3400**	**$19,964.03**	**$964.03**	**N/A**	**N/A**

WELLS FARGO ADVISORS

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER [illegible]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MAINSTAY FDS TR EPOCH US EQUITY FD CLASS I EPLCX								
Acquired 12/05/08 nc	2,599 84899	10 31	26,804 44		31,510 14	4,705 70		
Acquired 03/17/09 nc	819 67199	9 76	8,000 00		9,934 42	1,934 42		
Acquired 06/24/09 nc	439 36699	11 38	5,000 00		5,325 13	325 13		
Acquired 07/07/09 nc	900 90099	11 10	10,000 00		10,918 93	918 93		
Reinvestments nc	1,256 65304	12 48	15,684 05		15,230 65	-453 40		
Total	**6,016.44200**		**$65,488.49**	**12.1200**	**$72,919.27**	**$7,430.78**	**$487.33**	**0.67**
PIMCO INVESTMENT GRADE CORP CLASS-A PBDAX								
Acquired 07/30/10 nc	1,481 83700	11 48	17,011 48		15,337 00	-1,674 48		
Reinvestments nc	42 42700	10 30	437 00		439 13	2 13		
Total	**1,524.26400**		**$17,448.48**	**10.3500**	**$15,776.13**	**-$1,672.35**	**$769.75**	**4.88**
PRINCIPAL FUNDS INC PREFERRED SECURITIES INSTAL CLASS PPSIX								
Acquired 07/30/10 nc	3,127 35100	9 59	30,000 00		29,334 52	-665 48		
Reinvestments nc	11 17900	9 39	105 08		104 89	-0 19		
Total	**3,138.53000**		**$30,105.08**	**9.3800**	**$29,439.41**	**-$665.67**	**$1,933.33**	**6.57**
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR TGBAX								
Acquired 10/26/07 nc	1,401 01700	11 79	16,517 99		17,330 57	812 58		
Acquired 02/01/08 nc	851 78900	11 73	10,000 00		10,536 63	536 63		
Acquired 07/27/10 nc	909 78000	13 19	12,000 00		11,253 98	-746 02		
Reinvestments nc	20 37800	12 26	249 84		252 08	2 24		
Total	**3,182.96400**		**$38,767.83**	**12.3700**	**$39,373.26**	**$605.43**	**$1,919.32**	**4.87**
VANGUARD INDEX FDS MID CAPITALIZATION STK PORT INV SHS VIMSX								
Acquired 05/15/03 nc	284.07300	10 52	2,991 28		5,582 03	2,590 75		

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/24/08 nc	423 72900	10 61	4,500 00		8,326 27	3,826 27		
Acquired 03/17/09 nc	288 46200	10 39	3,000 00		5,668 28	2,668 28		
Total	**996.26400**		**$10,491.28**	**19.6500**	**$19,576.58**	**$9,085.30**	**$231.13**	**1.18**
Total Open End Mutual Funds			**$349,820.15**		**$389,244.89**	**$39,424.74**	**$8,823.69**	**2.27**
Total Mutual Funds			**$349,820.15**		**$389,244.89**	**$39,424.74**	**$8,823.69**	**2.27**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			26,496 06
12/01	Cash	DIVIDEND		GOLDMAN SACHS INST HIGH YIELD INS 113011 1,314 53900 AS OF 11/30/11		55 03	
12/01	Cash	DIVIDEND		HARTFORD MUTUAL FUNDS FLOATING RATE FUND CLASS I 113011 2,603 57700 AS OF 11/30/11		95 21	
12/01	Cash	DIVIDEND		PIMCO INVESTMENT GRADE CORP CLASS-A 113011 1,481 83700 AS OF 11/30/11		54 85	
12/01	Cash	INTEREST		AEGON NV SR UNSECURED NOTES CPN 4 625% DUE 12/01/15 DTD 11/27/09 FC 06/01/10 120111 25,000 CUSIP 007924AH6		578 13	

WELLS FARGO ADVISORS

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. [illegible]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	INTEREST		ASTRAZENECA PLC GLOBAL NOTES CALLABLE CPN 5 400% DUE 06/01/14 DTD 05/24/04 FC 12/01/04 120111 50,000 CUSIP 046353AA6		1,350 00	
12/01	Cash	REINVEST DIV	8 09300	GOLDMAN SACHS INST HIGH YIELD INS	6 8000	-55 03	28,574 25
12/02	Cash	DIVIDEND		PRINCIPAL FUNDS INC PREFERRED SECURITIES INSTAL CLASS 120111 3,127 35100 AS OF 12/01/11		171 38	28,745 63
12/05	Cash	AUTO ACTIVITY		ACH DIRECT DEPOSIT TRACE # 121000243000166 NOT ON FILE		-4,000 00	24,745 63
12/09	Cash	SHRT TRM GAIN		MAINSTAY FDS TR EPOCH US EQUITY FD CLASS I 120811 6,016 44200 AS OF 12/08/11		529 51	
12/09	Cash	LT CAP GAIN		MAINSTAY FDS TR EPOCH US EQUITY FD CLASS I 120811 5,972 86100 AS OF 12/08/11		3,288 52	
12/09	Cash	DIVIDEND		MAINSTAY FDS TR EPOCH US EQUITY FD CLASS I 120811 5,702 20100 AS OF 12/08/11		463 82	
12/09	Cash	SHRT TRM GAIN		PIMCO INVESTMENT GRADE CORP CLASS-A 120811 1,524 26400 AS OF 12/08/11		103 28	
12/09	Cash	LT CAP GAIN		PIMCO INVESTMENT GRADE CORP CLASS-A 120811 1,514 23700 AS OF 12/08/11		333 72	

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31. 2011
ACCOUNT NUMBER [illegible]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/09	Cash	REINVEST DIV	270 66000	MAINSTAY FDS TR EPOCH US EQUITY FD CLASS I	12 1500	-3,288 52	
12/09	Cash	REINVEST DIV	43 58100	MAINSTAY FDS TR EPOCH US EQUITY FD CLASS I	12 1500	-529 51	
12/09	Cash	REINVEST DIV	32 40000	PIMCO INVESTMENT GRADE CORP CLASS-A	10 3000	-333 72	
12/09	Cash	REINVEST DIV	10 02700	PIMCO INVESTMENT GRADE CORP CLASS-A	10 3000	-103 28	25,209 45
12/15	Cash	LT CAP GAIN		GOLDMAN SACHS INST HIGH YIELD INS 121511 1,314 53900		91 49	
12/15	Cash	INTEREST		GENERAL ELEC CAP CORP INTERNOTES SEMI-ANNUAL PAY CPN 5 750% DUE 12/15/15 DTD 12/29/08 FC 06/15/09 121511 25,000 CUSIP 36966R2T2		718 75	
12/15	Cash	REINVEST DIV	13 47400	GOLDMAN SACHS INST HIGH YIELD INS	6 7900	-91 49	25,928 20
12/16	Cash	LT CAP GAIN		TEMPLETON FUNDS INCOME TR GLB BD ADVSOR 121911 3,162 58600 AS OF 12/19/11		249 84	
12/16	Cash	REINVEST DIV	20 37800	TEMPLETON FUNDS INCOME TR GLB BD ADVSOR	12 2600	-249 84	25,928 20
12/19	Cash	DIVIDEND		TEMPLETON FUNDS INCOME TR GLB BD ADVSOR 121911 3,182 96400		790 33	26,718 53
12/20	Cash	DIVIDEND		HARBOR FUND CAP APPRECIATION FD INSTL CL 121911 1,848 15600 AS OF 12/19/11		78 84	
12/20	Cash	LT CAP GAIN		PRINCIPAL FUNDS INC PREFERRED SECURITIES INSTAL CLASS 121911 3,127 35100 AS OF 12/19/11		105 08	

WELLS FARGO ADVISORS

MESSIAH FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	REINVEST DIV	11 17900	PRINCIPAL FUNDS INC PREFERRED SECURITIES INSTAL CLASS	9 4000	-105 08	26,797 37
12/27	Cash	DIVIDEND		VANGUARD INDEX FDS MID CAPITALIZATION STK PORT INV SHS 122311 996 26400 AS OF 12/23/11		229 14	27,026 51
12/28	Cash	DIVIDEND		EUROPACIFIC GROWTH FD CL F-1 122811 1,108 59600		646 87	
12/28	Cash	DIVIDEND		PRINCIPAL FUNDS INC PREFERRED SECURITIES INSTAL CLASS 122711 3,138 53000 AS OF 12/27/11		177 01	
12/28	Cash	DIVIDEND		VANGUARD MSCI EMERGING MARKETS ETF 122811 710		643 26	28,493 65
12/29	Cash	DIVIDEND		SPDR DJ WILSHIRE ETF INTL REAL ESTATE 122911 550		240 00	28,733 65
12/30	Cash	DIVIDEND		GOLDMAN SACHS COMMODITY STRATEGY FUND INSTL CLASS 123011 6,165 66800		310 75	
12/30	Cash	DIVIDEND		VANGUARD REIT ETF 123011 440		282 48	
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123011 28,493		0 22	29,327 10

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your acccunt by automatically investing such balances into one of our cash sweep options These 'sweep transactions' may represent a net amount for the day and occur on settlement date The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest These transaction amounts are not included in your cash flow summary

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	26,496 06
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	2,078 19
12/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,828 62
12/13	TRANSFER TO	BANK DEPOSIT SWEEP	463 82

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/20	TRANSFER TO	BANK DEPOSIT SWEEP	1,509 08
12/27	TRANSFER TO	BANK DEPOSIT SWEEP	78 84
12/29	TRANSFER TO	BANK DEPOSIT SWEEP	1,696 28
12/30	REINVEST INT	BANK DEPOSIT SWEEP	0 22