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

2012

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

<p>City or town <b>COLUMBIA CITY</b></p> <p><b>G</b> Check all that apply</p> <table style="margin-left: 20px; border-collapse: collapse;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial Return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> <p><b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i></p>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<p><b>A</b> Employer identification number <b>26-1480049</b></p> <p><b>B</b> Telephone number (see the instructions) <b>(260) 432-2233</b></p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> <b>1</b> Foreign organizations, check here ► <input type="checkbox"/>  <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity										
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return										
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change										
<p><b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p> <p><b>2013</b></p> <p><b>1</b> Contributions, gifts, grants, etc, received (att sch)  <b>2</b> Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B  <b>3</b> Interest on savings and temporary cash investments  <b>4</b> Dividends and interest from securities  <b>5a</b> Gross rents  <b>b</b> Net rental income or (loss)  <b>6a</b> Net gain/(loss) from sale of assets not on line 10  <b>b</b> Gross sales price for all assets on line 6a <b>120,450.</b>  <b>7</b> Capital gain net income (from Part IV, line 2)  <b>8</b> Net short-term capital gain  <b>9</b> Income modifications  <b>10a</b> Gross sales less returns and allowances  <b>b</b> Less Cost of goods sold  <b>c</b> Gross profit/(loss) (att sch)  <b>11</b> Other income (attach schedule)  <b>12 Total.</b> Add lines 1 through 11 <b>10,724.</b> <b>10,813.</b></p> <p><b>13</b> Compensation of officers, directors, trustees, etc  <b>14</b> Other employee salaries and wages  <b>15</b> Pension plans, employee benefits  <b>16a</b> Legal fees (attach schedule)  <b>b</b> Accounting fees (attach sch)  <b>c</b> Other prof fees (attach sch)  <b>17</b> Interest  <b>18</b> Taxes (attach schedule)(see instrs) <b>EXCISE TAX</b> <b>500.</b>  <b>19</b> Depreciation (attach sch) and depletion  <b>20</b> Occupancy  <b>21</b> Travel, conferences, and meetings  <b>22</b> Printing and publications  <b>23</b> Other expenses (attach schedule)  See Line 23 Stmt <b>70.</b> <b>38.</b>  <b>24</b> <b>Total operating and administrative expenses.</b> Add lines 13 through 23 <b>570.</b> <b>38.</b>  <b>25</b> Contributions, gifts, grants paid <b>65,145.</b> <b>65,145.</b>  <b>26</b> <b>Total expenses and disbursements.</b> Add lines 24 and 25 <b>65,715.</b> <b>38.</b> <b>65,145.</b>  <b>27</b> Subtract line 26 from line 12:  <b>a</b> <b>Excess of revenue over expenses and disbursements</b> <b>-54,991.</b>  <b>b</b> Net investment income (if negative, enter -0-) <b>10,775.</b>  <b>c</b> Adjusted net income (if negative, enter -0-)</p>		<p><b>(a) Revenue and expenses per books</b></p> <p><b>(b) Net investment income</b></p> <p><b>(c) Adjusted net income</b></p> <p><b>(d) Disbursements for charitable purposes (cash basis only)</b></p>									
<b>ADMINISTRATIVE EXPENSES</b>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>RECEIVED</b>  <b>809</b> <b>AUG 16 2013</b> <b>SC</b>  <b>OGDEN, UT</b> </div>										

ASSETS	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
A	1 Cash – non-interest-bearing		8,030.	17,456.
	2 Savings and temporary cash investments			
	3 Accounts receivable	►		
	Less allowance for doubtful accounts	►		
	4 Pledges receivable	►		
	Less allowance for doubtful accounts	►		
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)	►		
	Less. allowance for doubtful accounts	►		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) I-10b Stmt		243,326.	224,615.
	c Investments – corporate bonds (attach schedule)			189,591.
	11 Investments – land, buildings, and equipment basis	►		
	Less accumulated depreciation (attach schedule)	►		
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	I-13 Stmt	183,892.	138,207.
	14 Land, buildings, and equipment. basis	►		148,110.
	Less accumulated depreciation (attach schedule)	►		
	15 Other assets (describe ► )			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		435,248.	380,278.
				355,157.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► )			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	►		
	24 Unrestricted			
	25 Temporarily restricted			
NET ASSETS	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	►	X	
	27 Capital stock, trust principal, or current funds		591,284.	525,569.
	28 Paid-in or capital surplus, or land, building, and equipment fund		42,738.	52,288.
	29 Retained earnings, accumulated income, endowment, or other funds		-198,774.	-197,579.
	30 Total net assets or fund balances (see instructions)		435,248.	380,278.
	31 Total liabilities and net assets/fund balances (see instructions)		435,248.	380,278.

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year –Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	435,248.
2 Enter amount from Part I, line 27a	2	-54,991.
3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	3	21.
4 Add lines 1, 2, and 3	4	380,278.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) –Part II, column (b), line 30	6	380,278.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHMENT			P	Various	Various
b LONG TERM CAPITAL GAIN DISTRIBUTION			P	Various	Various
c FROM SCHEDULE K-1 POWERSHARES DB COMMODITY INDEX			P	Various	Various
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	118,871.		119,276.	-405.	
b	1,579.		0.	1,579.	
c	87.		0.	87.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				-405.	
b	0.	0.	0.	1,579.	
c	0.	0.	0.	87.	
d					
e					
2 Capital gain net income or (net capital loss)		- [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]		2	1,261.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		- [ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ]		3	0.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	54,785.	431,838.	0.126865
2010	59,200.	461,309.	0.128330
2009	55,009.	426,988.	0.128830
2008	112,039.	752,964.	0.148797
2007	107,050.	417,161.	0.256616

2 Total of line 1, column (d)	2	0.789438
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.157888
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	376,817.
5 Multiply line 4 by line 3	5	59,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108.
7 Add lines 5 and 6	7	59,603.
8 Enter qualifying distributions from Part XII, line 4	8	65,145.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary –see instrs)	1	108.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	108.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3	Add lines 1 and 2	5	108.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	6	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	6 a	79.
6	Credits/Payments	6 b	
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 c	150.
b	Exempt foreign organizations –tax withheld at source	6 d	
c	Tax paid with application for extension of time to file (Form 8868)	7	229.
d	Backup withholding erroneously withheld	8	
7	Total credits and payments Add lines 6a through 6d	9	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	10	121.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	11	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 121.   Refunded		

## Part VII-A | Statements Regarding Activities

1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1 a		X	
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	X	
1 b		X	
1 c	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	X	
1 c		X	
c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	X	
2		X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	X	
3		X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4 a		X	
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	X	
5		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
7		X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____		
8 a	IN - Indiana		
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
8 b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	X	
9		X	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X	
10		X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X
14	The books are in care of ▶ <u>GARY E. ROHRS</u> Telephone no ▶ <u>(260) 432-2233</u> Located at ▶ <u>1803 E. LINKER RD</u> COLUMBIA CITY IN ZIP + 4 ▶ <u>46725</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> -Check here and enter the amount of tax-exempt interest received or accrued during the year	15	□
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶			

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	□
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ▶ <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement -see instructions.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here. **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?*If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)***6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?*If 'Yes' to 6b, file Form 8870***7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**5b** Yes  No**6b** Yes  No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY E. ROHRS 1803 E. LINKER RD COLUMBIA CITY IN 46725	PRESIDENT 1.00	0.	0.	0.
-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

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

Total number of other employees paid over \$50,000

BAA

TEEA0306 12/25/12

None

Form 990-PF (2012)

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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**Total number of others receiving over \$50,000 for professional services**

None

## Part IX-A Summary of Direct Charitable Activities

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

## Expenses

1	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

---

**Amount**

1	<hr/> <hr/>
2	<hr/> <hr/>

---

All other program-related investments. See instructions

**3** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Total. Add lines 1 through 3** ►

**Total.** Add lines 1 through 3

**BAA**

**Form 990-PF (2012)**

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	369,594.
b Average of monthly cash balances	1b	12,961.
c Fair market value of all other assets (see instructions)	1c	0.
d <b>Total</b> (add lines 1a, b, and c)	1d	382,555.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	382,555.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,738.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	376,817.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	18,841.

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

1 Minimum investment return from Part X, line 6	1	18,841.
2a Tax on investment income for 2012 from Part VI, line 5	2a	108.
b Income tax for 2012 (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	108.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	18,733.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	18,733.
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	18,733.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc –total from Part I, column (d), line 26	1a	65,145.
b Program-related investments –total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,145.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	108.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	65,037.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				18,733.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years: 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	104,993.			
b From 2008	74,507.			
c From 2009	33,876.			
d From 2010	36,965.			
e From 2011	33,596.			
f Total of lines 3a through e	283,937.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 65,145.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount	46,412.			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				18,733.
6 Enter the net total of each column as indicated below:	330,349.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	104,993.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	225,356.			
10 Analysis of line 9				
a Excess from 2008	74,507.			
b Excess from 2009	33,876.			
c Excess from 2010	36,965.			
d Excess from 2011	33,596.			
e Excess from 2012	46,412.			

BAA

Form 990-PF (2012)

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

N/A

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

N/A

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

N/A

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

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

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

N/A

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

N/A

### c Any submission deadlines

N/A

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

N/A

## Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
LAKELAND CHRISTIAN ACADEMY 1093 S 250 E WINONA LAKE IN 46590		501(C) (3)	EDUCATION	20,000.
LOVE CHURCH OF FORT WAYNE IN 1148 KINNAIRD AVE FORT WAYNE IN 46807		501(C) (3)	RELIGIOUS	25,000.
THE SALVATION ARMY P O BOX 881 COLUMBIA CITY IN 46725		501(C) (3)	SOCIAL SERVICES	3,000.
THE CHRISTIAN & MISSIONARY ALLIANCE P O BOX 35000 COLORADO SPRINGS CO 80935-3500		501(C) (3)	RELIGIOUS	13,000.
WORD OF LIFE FELLOWSHIP, INC. PO BOX 600 SCHROON LAKE NY 12870		501(C) (3)	RELIGIOUS	1,000.
CROWN COLLEGE 8700 COLLEGE VIEW DRIVE ST. BONIFACIUS MN 55375		501(C) (3)	EDUCATION	2,145.
FELLOWSHIP MISSIONS P.O. BOX 382 WINONA LAKE IN 46590		501(C) (3)	RELIGIOUS	1,000.
<b>Total</b>			► 3a	65,145.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate				14	9,550.
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	1,174.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					10,724.
13 Total. Add line 12, columns (b), (d), and (e)					13 10,724.

**Part XVI B Relationship of Activities to the Accomplishment of Exempt Purposes**



Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSE FEE	10.			
BANK SERVICE FEE	60.			
FROM SCH K-1 POWERSHARES DB COMM	0.	38.		
<b>Total</b>	<b>70.</b>	<b>38.</b>		

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STEEL DYNAMICS COMMON STOCK	115,332.	57,666.
ISHARES TRUST S&P 500 INDEX FUND	31,096.	33,065.
NUCOR CORP	72,081.	92,794.
SCHNITZER STEEL INDUSTRIES INC	6,106.	6,066.
<b>Total</b>	<b>224,615.</b>	<b>189,591.</b>

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
ISHARES MSCI EAFE INDEX FUND	0.	0.
FIXED INCOME FUNDS	17,420.	18,233.
ALTERNATIVE ASSETS	23,696.	22,806.
US LARGE CAP	41,622.	50,476.
US MID/SMALL CAP	13,427.	15,103.
NON US EQUITY	42,042.	41,492.
<b>Total</b>	<b>138,207.</b>	<b>148,110.</b>

*J.P.Morgan*

THE PSALM 24:1 FND INC NP PCIAA ACCT 8009  
For the Period 1/1/12 to 1/31/12

**TRADE ACTIVITY**

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description				
<b>Settled Sales/Maturities/Redemptions</b>						
1/3	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 12/30/11 LONG TERM CAPITAL GAINS @ 0.071 PER SHARE AS OF 12/30/11 (ID 302933-20-5)	230 259	0.072	16.55	

J.P.Morgan

*J.P. Morgan*

THE PSALM 24:1 FND INC NP PCIAA ACCT. 8009  
For the Period 3/1/12 to 3/31/12

### TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
2/29	Sale	FIFO	FMI FD\$ INC LARGE CAP FD (ID 302933-20-5)	(14 424)	16.43	236.98	(156.93)	80.05 L*
3/1	Sale	FIFO	EDGWOOD GROWTH FUND (ID 0075W0-75-9)	(52 984)	13.10	694.09	(618.85)	75.24 L*
2/29	Sale	FIFO	HARTFORD CAPITAL APPRECIATION FUND (ID 416649-30-9)	(21 043)	32.901	692.33	(396.66)	295.67 L*
3/1	Sale	FIFO	VICTORY PORTFOLIOS DIVFS STK CL I (ID 92646A-85-6)	(21 952)	15.93	349.69	(352.11)	(2.42) L*
2/29	Sale	FIFO	MANNING & NAPIER FUND INC EQUITY SERIES (ID 563821-60-2)	(44 057)	18.98	836.20	(761.30)	74.90 L*
3/1	Sale	FIFO	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 25 14 (ID 481242-10-8)	(16 170)	25.14	406.52	(400.85)	5.67 S*
2/29	Sale	FIFO	JPM US LRGE CAP CORE PLUS FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21 97 (ID 481242-38-9)	(13 115)	21.97	288.14	(190.56)	97.58 L*
3/1	Sale	FIFO	JPM TRI GROWTH ADVANTAGE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 02 (ID 481243-71-8)	(143 008)	10.02	1,432.94	(1,176.96)	255.98 L*
2/29	Sale	FIFO	SPDR S&P 500 ETF TRUST @ 137.84 1,240.56 BROKERAGE 0 18 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 78462F-10-3)	(9 000)	137.848	1,240.36	(983.35)	257.01 L*
3/9	Sale	FIFO	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 91 (ID 4812C0-80-3)	(252 086)	7.91	1,994.00	(1,913.33)	80.67 L

J.P.Morgan

*J.P.Morgan -*

THE PSALM 24:1 FND INC NP PCIAA ACCT. 8009  
For the Period 3/1/12 to 3/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
3/9	Sale	JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID 48121A-28-0)	(192.149)	10.19	1,958.00	(1,946.47)	11.53 S
3/12	FIFO				\$10,129.25	(\$8,897.37)	\$1,214.68 L \$7.20 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
3/9	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 10.0684 3.574/28 BROKERAGE 7 10 DEUTSCHE BANC ALEX BROWN INC (ID 464286-84-8)	355,000	10.088	(3,581.38)

J.P.Morgan

*J.P. Morgan*

THE PSALM 24:1 FUND INC NP PCIAA ACCT. 8009  
For the Period 5/1/12 to 5/31/12

**TRADE ACTIVITY**

Note	L	Indicates Long Term Realized Gain/Loss	S indicates Short Term Realized Gain/Loss		
Trade Date	Type	Selection Method	Description	Quantity	Amount
<b>Settled Sales/Maturities/Redemptions</b>					
5/10	Sale	JPM STR INC OPR FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 60 (ID 4812A4-35-1)	(125 172)	11 60	1,452.00 (1,267.99)
5/11	FIFO	EATON VANCE FLOATING RATE I (ID 277911-49-1)	(442 425)	9 05	4,003.95 (3,229.70)
5/10	Sale	BLACKROCK HIGH YIELD BOND (ID 091929-63-8)	(238 378)	7.61	1,814.06 (1,764.00)
5/24	Sale	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.9703 1.973.74 BROKERAGE 1.52 TAX & OR SEC 04 DEUTSCHE BANC ALEX BROWN INC (ID 73935S-10-5)	(76 000)	25.95	1,972.18 (2,122.25)
5/30	Sale	THORNBURG VALUE FUND FD CL I (ID 885215-68-2)	(44 653)	29.27	1,307.00 (1,127.49)
5/31	FIFO				\$10,549.19 (\$9,511.43)
<b>Total Settled Sales/Maturities/Redemptions</b>					\$987.70 L \$50.06 S
 <b>Settled Securities Purchased</b>					
Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
5/10	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID 277923-63-7)	474 635	10.96	(5,202.00)
5/11	Purchase	SPDR S&P 500 ETF TRUST @ 132 1349 3.435.51 BROKERAGE 0 52 ABEL NOSER CORP (ID 78462F-10-3)	26 000	132 155	(3,436.03)
5/24	Purchase				
5/30	Purchase				

**J.P.Morgan**

*J.P. Morgan*

THE PSALM 24:1 FND INC NP PCIAA ACCT.  
8009  
For the Period 6/1/12 to 6/30/12

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
6/6	Sale	FIFO	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 79 (ID 4812A3-29-6)	(338 740)	10 79	3,655 00	(3,877 27)	(219 40) L (2 87) S
6/7	Sale	FIFO	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID 261980-49-4)	(137 417)	13 63	1,873 00	(1,989 80)	(116 80) L
6/22	Sale	FIFO	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 28 10 (ID 4812A0-70-6)	(256 274)	28 10	7,201 30	(6,956 42)	244 88 L
6/25	Sale	FIFO	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 86 (ID 4812C0-61-3)	(130 851)	17 86	2,337 00	(1,928 47)	408 53 L
6/28	Sale	FIFO	EATON VANCE FLOATING-RATE ADVANTAGE I (ID 277923-63-7)	(169 373)	10 84	1,836 00	(1,856 33)	(20 33) S
6/29	Sale	FIFO						
<b>Total Settled Sales/Maturities/Redemptions</b>						\$16,902.30	(\$16,608.29)	\$317.21 L (\$23.20) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/6	Purchase	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 98 (ID 4812C1-33-0)	263 843	10 98	(2,897 00)
6/7	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID. 258620-10-3)	144 772	11 19	(1,620 00)

**J.P.Morgan**



THE PSALM 24:1 FND INC NP PCIAA ACCT 8009  
For the Period 7/1/12 to 7/31/12

#### TRADE ACTIVITY

Note. L indicates Long Term Realized Gain/Loss

\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>						
7/23	Sale	93,203	17.95	1,673.00	(1,610.55)	62.45 L
7/24	FIFO					
7/23	Sale	(112,731)	29.09	3,279.34	(3,450.68)	(171.34) L
7/24	FIFO					
<b>Total Settled Sales/Maturities/Redemptions</b>				<b>\$4,952.34</b>	<b>(\$5,061.23)</b>	<b>(\$108.89) L</b>

Trade Date	Type	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>				
6/28	Purchase	268,152	12.34	(3,309.00) *
7/3				
7/23	Purchase	331,625	10.34	(3,429.00)
7/24				
7/23	Purchase	11,000	135.136	(1,486.50)
7/26				
<b>Total Settled Securities Purchased</b>				<b>(\$8,224.50)</b>

J.P.Morgan



THE PSALM 24:1 FND INC NP PCIAA ACCT. 8009  
For the Period 9/1/12 to 9/30/12

Settle Date	Type	Selection Method	Description	Quantity	Cost	Per Unit Amount	Amount
<b>Income</b>							
9/27	Div Domest		VICTORY PORTFOLIOS DIVIDAS STK CL I 09/27/12 INCOME DIVIDEND @ 0.042 PER SHARE (ID 92646A-85-6)	222 664		0.042	9.41
9/28	Div Domest		VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID 922042-85-8)	43 000		0.525	22.58
9/28	Div Domest		VANGUARD MSCI EUROPE ETF @ 1.078 PER SHARE (ID 922042-87-4)	38 000		1.078	40.96
<b>Total Income</b>							<b>\$150.56</b>

**TRADE ACTIVITY**

Note	L	Indicates Long Term Realized Gain/Loss	\$	Indicates Short Term Realized Gain/Loss				
Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
9/18	Sale	FIFO	ISHARES MSCI JAPAN INDEX FUND @ 9 34013,315.74 BROKERAGE 3.55 TAX &/OR SEC 07 DEUTSCHE BANC ALEX BROWN INC (ID 464286-84-8)	(355 000)	9.33	3,312.12	(3,581.38)	(269.26) S
9/21	Sale	FIFO	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 35 (ID 481200-61-3)	(95 434)	18.35	1,751.21	(1,440.10)	311.11 L
<b>Total Settled Sales/Maturities/Redemptions</b>							<b>\$5,063.33</b>	<b>(\$5,021.48)</b>
								<b>\$311.11 L</b>
								<b>(\$269.26) S</b>

J.P.Morgan



THE PSALM 24:1 FND INC NP PCIAA ACCT 8009  
For the Period 10/1/12 to 10/31/12

Settle Date	Type	Selection Method	Description	Quantity	Cost	Per Unit	Amount
<b>Income</b>							
10/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 0 77945 PER SHARE (ID 78462F-10-3)		87 000		0 779	67 81
<b>Total Income</b>							\$171.36

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit	Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>									
10/19	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID 77956H-50-0)		(238 913)	16 19	3,868 00		(3,234 20)	603 61 L
10/22	FIFO	JOHN HANCOCK II-EMG MKTS-I (ID 47804B-19-5)		(190 411)	10 18	1,938 38	(2,220 19)		30 19 S
<b>Total Settled Sales/Maturities/Redemptions</b>						\$5,806.38	(\$5,454.39)	\$221.80 L	(281 81) L
<b>Trade Date</b>									
<b>Settled Securities Purchased</b>									
10/19	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 25 (ID 4812A3-29-6)		169 244		11 25		(1,904 00)	
10/22									

**J.P.Morgan**

*J.P.Morgan*

THE PSALM 24:1 FUND INC NP PCIAA    ACCT    8009  
For the Period 11/1/12 to 11/30/12

Settle Date	Type	Quantity	Per Unit
	Selection Method	Cost	Amount
<b>Income</b>			
11/2	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID 258620-10-3)	144.772    0.053    7.65
11/2	Div Domestic	FMI FDS INC LARGE CAP FD 10/31/12 INCOME DIVIDEND @ 0.128 PER SHARE AS OF 10/31/12 (ID 302933-20-5)	215.835    0.13    28.08
<b>Total Income</b>			<b>\$120.43</b>

#### TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type	Quantity	Per Unit	Realized Gain/Loss
Settle Date	Selection Method	Description	Amount	
<b>Settled Sales/Maturities/Redemptions</b>				
11/2	LT Capital Gain	FMI FDS INC LARGE CAP FD 10/31/12 LONG TERM CAPITAL GAINS @ 0.116 PER SHARE AS OF 10/31/12 (ID 302933-20-5)	215.835    0.119    25.62	
11/2	Distribution			
11/16	Sale	JPM INT'L CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 (ID 4812A3-29-6)	(166.278)    11.15    (1,930.27)	(74.93) L (1.34) S
11/19	FIFO			
<b>Total Settled Sales/Maturities/Redemptions</b>			<b>\$1,879.62</b>	<b>(\$1,930.27)</b>
				<b>(\$74.93) L</b> <b>(\$1.34) S</b>

**J.P.Morgan**

*J.P.Morgan*

THE PSALM 24:1 FND INC NP PCIAA ACCT. 8009  
For the Period 12/1/12 to 12/31/12

**TRADE ACTIVITY**

Note	L	Indicates Long Term Realized Gain/Loss	S indicates Short Term Realized Gain/Loss		
Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount
Settle Date				Proceeds	Tax Cost
<b>Settled Sales/Maturities/Redemptions</b>					
12/11	LT Capital Gain	Distribution	AIM INV'T FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0 139 PER SHARE AS OF 12/07/12 (ID 00141V-69-7)	268 152	0 139
12/14	LT Capital Gain	Distribution	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 0 98136 (ID 4812A2-38-9)	234 588	0 981
12/14	LT Capital Gain	Distribution	JPM TR1 GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0 03209 (ID 4812A3-71-8)	693 382	0 032
12/14	LT Capital Gain	Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0 01138 (ID 4812C0-80-3)	446 036	0 011
12/14	LT Capital Gain	Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0 00202 (ID 4812C1-33-0)	737 736	0 002
12/14	LT Capital Gain	Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0 59684 (ID 4812C1-63-7)	385 821	0 597
12/14	LT Capital Gain	Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0 03571 (ID 904504-50-3)	155 651	0 036
12/14	LT Capital Gain	Distribution	PIMCO FDS UNCONST BD 12/12/12 LONG TERM CAPITAL GAINS @ 0 014 PER SHARE AS OF 12/12/12 (ID 72201M-45-3)	296 334	0 014
12/18	LT Capital Gain	Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2 105 PER SHARE AS OF 12/17/12 (ID 563821-60-2)	373 726	2 105

**J.P.Morgan**



THE PSALM 24:1 FND INC NTPCIAA ACCT 8009  
For the Period 12/1/12 to 12/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/18	LT Capital Gain Distribution	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0.045 PER SHARE AS OF 12/17/12 (ID 64122Q-30-9)	331 625	0.045	14.79		
12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID 77956H-50-0)	328 224	0.22	72.21		
12/27 12/28	Sale FIFO	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.59 (ID 904504-50-3)	(23 742)	11.59	275.17	(277.31)	(2.14) S
12/27 12/28	Sale FIFO	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.84 (ID 4812A0-56-5)	(75 156)	12.84	965.00	(1,213.02)	(248.02) L
12/27 12/28	Sale FIFO	JPM INTREPID AMERICA FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 25.90 (ID 4812A2-10-8)	(23 784)	25.90	616.00	(589.61)	26.39 L
12/27 12/28	Sale FIFO	JPM US LRG CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.98 (ID 4812A2-38-9)	(27 070)	21.98	595.00	(393.33)	201.67 L
12/27 12/28	Sale FIFO	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.26 (ID 4812A2-29-6)	(20 641)	11.26	232.42	(232.21)	0.21 S
12/27 12/28	Sale FIFO	JPM TR 1 GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.92 (ID 4812A3-71-8)	(79 435)	9.92	788.00	(653.75)	134.25 L
12/27 12/28	Sale FIFO	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.87 (ID 4812A4-35-1)	(42 797)	11.87	508.00	(483.53)	74.47 L

J.P.Morgan



THE PSALM 24:1 FND INC NP PCIAA ACCI 8009  
For the Period 12/1/12 to 12/31/12

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description				
<b>Settled Sales/Maturities/Redemptions</b>						
12/27	Sale	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.19 (ID 4812C0-80-3)	(74 237)	8.19	608.00	(570.56)
12/28	FIFO					37.44 L
12/27	Sale	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.00 (ID 4812C1-33-0)	(56 751)	11.00	624.26	(606.10)
12/28	FIFO					18.16 L
12/27	Sale	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.49 (ID 4812C1-63-7)	(95 901)	10.49	1,006.00	(673.22)
12/28	FIFO					332.78 L
12/27	Sale	AIM INV'T FDS BAL RISK ALL Y (ID 00141V-69-7)	(24 022)	12.53	301.00	(296.43)
12/28	FIFO					4.57 S
12/27	Sale	FMI FDS INC LARGE CAP FD (ID 302933-20-5)	(37 967)	17.12	650.00	(413.08)
12/28	FIFO					236.92 L
12/27	Sale	HARTFORD CAPITAL APPRECIATION FUND (ID 4116649-30-9)	(48 168)	34.11	1,643.00	(907.97)
12/28	FIFO					735.03 L
12/27	Sale	PIMCO FDS UNCONST BD (ID 72201M-45-3)	(35 976)	11.48	413.00	(422.00)
12/28	FIFO					(9.00) S
12/27	Sale	DELAWARE EMERGING MARKETS FUND (ID 245914-81-7)	(16 134)	14.20	229.10	(263.95)
12/28	FIFO					(34.85) L
12/27	Sale	DREYFUS LAUREL EMG MKT DEBT LOC C-1 (ID 261980-49-4)	(24 887)	15.47	385.00	(360.36)
12/28	FIFO					24.64 L
12/27	Sale	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID 5633821-54-5)	(39 327)	7.73	304.00	(345.68)
12/28	FIFO					(41.68) L
12/27	Sale	MANNING & NAPIER FUND INC EQUITY SERIES (ID 5633821-60-2)	(16 328)	17.02	277.91	(282.15)
12/28	FIFO					(4.24) L
12/27	Sale	EATON VANCE FLOATING-RATE ADVANTAGE I (ID 277923-63-7)	(30 901)	11.10	343.00	(338.67)
12/28	FIFO					4.33 S



THE PSALM 24:1 FND INC NP PCIAA ACCT 8009  
For the Period 12/1/12 to 12/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
12/27	Sale	FIFO	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I (ID 277923-72-8)	(69 827)	9.81	685.00	(725.74)	(40.74) L
12/28	Sale	FIFO	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID 77956H-50-0)	(53 125)	16.64	884.00	(786.78)	97.22 S
12/27	Sale	FIFO	COLUMBIA FDS SER TRI II MASS ASIA PC J P R5 (ID 19763P-57-2)	(65 423)	12.87	842.00	(733.39)	108.61 S
12/28	Sale	FIFO	ASTON OPTIMUM MID CAP FUND I (ID 00078H-15-8)	(58 069)	34.70	2,015.00	(1,971.44)	43.56 L
12/27	Sale	FIFO	EDGEWOOD GROWTH FUND (ID 0075W0-75-9)	(49 236)	13.75	677.00	(575.08)	101.92 L
12/28	Sale	FIFO	VICTORY PORTFOLIOS DIVRS STK CL I (ID 92646A-85-6)	(39 927)	16.53	660.00	(640.43)	19.57 L
12/27	Sale	FIFO	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID 64122Q-30-9)	(51 879)	10.91	566.00	(536.43)	29.57 S
12/28	Sale	FIFO	DODGE & COX INTERNATIONAL STOCK (ID 256206-10-3)	(54 425)	34.58	1,882.00	(1,661.47)	220.53 L
12/31	LT Capital Gain Distribution		ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID 00078H-15-8)	175.099	0.725	126.95		
	<b>Total Settled Sales/Maturities/Redemptions</b>							\$20,511.88 (\$16,903.69) \$1,837.80 L \$233.37 S

J.P.Morgan



THE PSALM 24:1 FND INC NP PCIAA ACCT 8009  
For the Period 12/1/12 to 12/31/12

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>							
12/27 1/2	Sale	ISHARES MSCI EAFFE INDEX FUND (ID 464287-46-5)	(14 000)	56.50	790.70	(869.53)	(78.83) L
12/27 1/2	Sale	ISHARES CORE S&P MID-CAP ETF (ID 464287-50-7)	(13 000)	100.72	1,309.07	(1,003.98)	305.09 L
12/27 1/2	Sale	POWERSHARES DB COMMODITY INDEX TRACKING FUND (ID 739355S-10-5)	(17 000)	27.63	469.35	(474.71)	(5.36) L
12/27 1/2	Sale	SPDR S&P 500 ETF TRUST (ID 78462F-10-3)	(12 000)	141.02	1,691.96	(1,313.69)	378.27 L
12/27 1/2	Sale	SPDR GOLD TRUST (ID 78468V-10-7)	(5 000)	160.26	801.18	(665.76)	135.42 L
12/27 1/2	Sale	VANGUARD MSCI EMERGING MARKETS ETF (ID 922042-85-8)	(8 000)	43.59	348.55	(368.85)	(20.30) L
12/27 1/2	Sale	VANGUARD MSCI EUROPE ETF (ID 922042-87-4)	(7 000)	48.60	340.05	(339.61)	0.44 S
12/27 1/2	Sale	RS INTERNATIONAL GROWTH FUND (ID 74972H-42-4)	(39 666)	17.949	712.00	(684.63)	27.37 S
12/27 1/2	Sale	MFS INTL VALUE-I (ID 55273E-82-2)	(37 571)	28.16	1,058.00	(973.09)	84.91 L
<b>Total Pending Sales, Maturities, Redemptions</b>				<b>\$7,520.86</b>	<b>(\$6,693.85)</b>	<b>\$27.81 S</b>	<b>\$799.20 L</b>

*J.P.Morgan*

THE PSALM 241 FOUNDATION INC ACCT 6002  
For the Period 7/1/12 to 7/31/12

**TRADE ACTIVITY**

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturity/Redemptions</b>								
7/17	Sale	ISHARES MSCI EAFFE INDEX FUND @ 49 05 17.167.50	(350 000)	48 763	17.067 11	(24,482 95)	(7,415 84)	L
7/20	FIFO	BROKERAGE 100 00 TAX &OR SEC 39 J P MORGAN SECURITIES LLC (ID 464287-46-5)						

**J.P.Morgan**



THE PSALM 24:1 FOUNDATION INC. ACCT. 6002  
For the Period 10/1/12 to 10/31/12

#### TRADE ACTIVITY

Note. L indicates Long Term Realized Gain/Loss

Trade Date	Type	Per Unit	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Quantity	Amount		
<b>Settled Sales/Maturities/Redemptions</b>					
10/2	Sale	ISHARES TRUST S&P 500 INDEX FUND @ 144.98	(139,000)	144,257	20,051.76 (18,711.27)
10/5	FIFO	20,152.22 BROKERAGE 100.00 TAX &/OR SEC 46			1,340.49 L
		J P MORGAN SECURITIES LLC (ID 464287-20-0)			

J.P.Morgan

Application for Extension of Time To File an  
Exempt Organization ReturnDepartment of the Treasury  
Internal Revenue Service

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extention on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension -check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions  <b>THE PSALM 24:1 FOUNDATION INC.</b>	Employer identification number (EIN) or  <b>26-1480049</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions  <b>1803 E. LINKER ROAD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions  <b>COLUMBIA CITY</b>	IN <b>46725</b>

Enter the Return code for the return that this application is for (file a separate application for each return)

**01**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of

Telephone No ► **(260) 436-3047**

FAX No ► **(260) 436-3047**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ►  . If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 15**, 20**13**, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

►  calendar year 20**12** or

►  tax year beginning , 20, and ending , 20.

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ <b>229.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$ <b>79.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$ <b>150.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions