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Return of Private Foundation

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

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

20**09**

Fo	r calendar	year 2009, or tax year b	eginning	, a	ınd ending				
G	Check all	hat apply 🔲 Init	tial return	Initial return of a fo	rmer public cha	rity	Final re	eturn	
		☐ Am	nended return	Address change	☐ Na	me c	hange		
τ	se the IRS	Name of foundation	-			A E	mployer identification n	umber	
	label.	FISHES AND LOAVES I	FROM JESUS CHI	RIST, INC		45-0450560			
•	Otherwise,	Number and street (or P O bo	x number if mail is not d	lelivered to street address)	Room/suite	ВТ	elephone number (see pa	ge 10 of the instructions)	
	print or type.	1241 BROADWAY				(701) 235-8269			
s	ee Specific	City or town, state, and ZIP co	de		<u> </u>	C If	exemption application is p	ending, check here	
_lr	structions.	FARGO		ND	58102	D 1.	Foreign organizations, ch	eck here	
<u>H</u>	Check typ	e of organization 💢 Se	ction 501(c)(3) exe	mpt private foundati	on	2	Foreign organizations me	eting the 85% test,	
L	Section 4	947(a)(1) nonexempt char	ritable trust [C	Other taxable private	foundation	. ا	check here and attach co private foundation status v		
ı	Fair marke	et value of all assets at en	d J <u>Ac</u> counting i	method X Cas	h Accrual		nder section 507(b)(1)(A), i		
		om Part II, col (c),	Other (sp	pecify)			the foundation is in a 60-m		
	line 16) ▶			d) must be on cash ba	SIS)	ur	nder section 507(b)(1)(B), o		
Pé		ysis of Revenue and Ex	-	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements for charitable	
		nts in columns (b), (c), and (d) ma nounts in column (a) (see page 1		expenses per books	income	CIII	income	purposes	
								(cash basis only)	
		butions, gifts, grants, etc., receive		6,600					
		if the foundation is not re	•	- ***			,	·	
		est on savings and temporary		0	 	15			
	4 Divid 5 a Gross	ends and interest from secur	ities	0	'	,151, 0			
	h Net r	ental income or (loss)	0			U		*	
Revenue	6 a Net o	ain or (loss) from sale of ass		0			<u> </u>	· · · · · · · · · · · · · · · · · · ·	
ē	b Gross	sales price for all assets on line (** (,			4			
è	7 Capit	al gain net income (from Par		**		0			
-	1 -	hort-term capital gain	,	* ***			0		
	9 Incon	ne modifications		. 4	× /				
	10 a Gross	sales less returns and allowance	es0	*	2 44				
	b Less	Cost of goods sold	0		700		. ``		
	1	s profit or (loss) (attach sched	(elut	0					
	1	income (attach schedule)		0		0	0	`*	
	10 0	. Add lines 1 through 11	·	6,600		,166	0		
Expenses	13 Comp	pensation of officers, director	•	, 0					
Su	14 Other 15 Pens	employee salaries and wag		 			· · · · · · · · · · · · · · · · · · ·		
G	16 3 Logal	on plans, employee serfefi(s fees (attach sch edulo)	'EIAED '	0		0	0		
	h Acco	unting fees (attach schedule)	SC	l l ö		0	0		
tive	c Other	professional fees (attach Go	10.3 2011 SO	0		0	0	0	
			RS RS				<u>_</u>	<u>_</u>	
Administra	18 Taxes	(attach schedule) (see page 14 pf		. 0		0	0	0	
를	19 Depre	(attach schedule) (see page 😝 pf eciation (attach schedule) an	d Gepletion U	0		0	0	`	
퉏	20 Occu	pancy							
4		l, conferences, and meetings	5		<u> </u>		· · · · · · · · · · · · · · · · · · ·		
and		ng and publications							
þ	23 Other	expenses (attach schedule)		10		0	0	0	
Operating	24 Total	operating and administrat	ive expenses	40			_	_	
ě	25 Contr	nes 13 through 23 ibutions, gifts, grants paid		10 1,127	<u> </u>	0	0	1 127	
Ö	26 Total	ibutions, gifts, grants paid expenses and disbursements A	Add lines 24 and 25					1,127	
_	20 1000	act line 26 from line 12	144 III C3 24 AII 0 25	1,137		0	0	1,127	
		act line 26 from line 12 s of revenue over expenses an	d dishursaments	5,463					
		s of revenue over expenses an ivestment income (if negati	1	3,463		,166	<u> </u>		
	1	sted net income (if negative	′ 1		<u>'</u>	, . 50			
	1				l		0		

SCANNED AUG 1 1 2011

D.	411	Attached schedules and amounts in the description column	Beginning of year	End o	f year
Ρa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	1,104	6,581	6,581
	2	Savings and temporary cash investments			
	3	Accounts receivable 0			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable 0	_		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the			•
	_	instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			0
ţţ		Less allowance for doubtful accounts	0	0	0
Assets	8	Inventories for sale or use			
Ř	9	Prepaid expenses and deferred charges			
		Investments—U.S. and state government obligations (attach schedule)	0	0	0
		o Investments—corporate stock (attach schedule)	78,934	80,086	68,837
	(Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	<u> </u>	0	0
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe	<u> </u>	0	0
	16	Total assets (to be completed by all filers—see the			75 446
		instructions. Also, see page 1, item I)	80,038	86,667	75,418
	17	Accounts payable and accrued expenses	<u> </u>		
Ś	18	Grants payable	-		
ij	19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons				
Liabilities			0	0	
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)	0	0	
_	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
Balances		and complete lines 24 through 26 and lines 30 and 31.			
2	24	Unrestricted	80,038	86,667	
ala	25	Temporarily restricted			
	26	Permanently restricted			
2		Foundations that do not follow SFAS 117, check here			
Net Assets or Fund		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			
ţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
se	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see page 17 of the			
et		instructions)	80,038	86,667	
Z	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	80,038	86,667	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year-Part II, column (a), line	30 (must agree with		22.22
		of-year figure reported on prior year's return)		1	80,038
		r amount from Part I, line 27a		2	5,463
		r increases not included in line 2 (itemize) NET INVESTMENT IN	ICOME REINVESTED		1,166
		lines 1, 2, and 3		4	86,667
		eases not included in line 2 (itemize)		5	0
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6	86,667

(a) List and describe the 2-story brick warehou	ant incor	(b) How acquired P—Purchase D—Donation		Date acquired mo , day, yr)	(d) Date sold (mo , day, yr)		
1a				D—Donation	 		
b	•				1	-	
С							
d							
е							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	. "		r other basis ense of sale			or (loss)) minus (g)
a 0	0			(+		0
_ b 0	0		· · · · · · · · · · · · · · · · · · ·	(_		0
<u>c</u> 0	0					 	0
<u>d</u> 0	0			(0
e 0	0	4 5 45		(' 		0
(i) F M V as of 12/31/69	ring gain in column (h) and owne (j) Adjusted basis as of 12/31/69	a by tr	(k) Exces	ss of col (ı)	1	col (k), but not	(h) gain minus less than -0-) or
		 -	over cor	(J), if any		Losses (II	om col (h))
a 0	<u>0</u> 0	-		(_		0
<u>b</u> 0	0	_	<u>. </u>		+		0
d 0	0			(+	·	0
e 0	0			(+		0
	[If gain a	also ei	nter in Pai		1		<u> </u>
2 Capital gain net income or			·-0- in Pai		2		0
3 Net short-term capital gain	, ,						
	line 8, column (c) (see pages						
instructions) If (loss), enter				ſ	3		0
Part V Qualification Und		educe	ed Tax o	n Net Investm	ent l	ncome	
(For optional use by domestic p if section 4940(d)(2) applies, le Was the foundation liable for th If "Yes," the foundation does no 1 Enter the appropriate amo	ave this part blank ne section 4942 tax on the dis	tributa (e) Do	able amou o not comp	nt of any year in	the b	ase period?	Yes No
(a)						<u>_</u>	(d)
Base penod years	(b) Adjusted qualifying distribution	ons	Net value o	(c) of noncharitable-use	assets		ibution ratio
Calendar year (or tax year beginning i	n) , , , , , ,				0	(col (b) d	0 000000
<u>2008</u> 2007					- 0		0 000000
2006							0 000000
2005							0 000000
2004							0 000000
2 Total of line 1, column (d)						2	0 000000
3 Average distribution ratio for	or the 5-year base period—div	vide th	ne total on	line 2 by 5, or b	y		
the number of years the fou	indation has been in existenc	e if le	ss than 5	years		3	0 000000
4 Enter the net value of nonc	harıtable-use assets for 2009	from	Part X, lın	e 5		4	0
5 Multiply line 4 by line 3						5	0
6 Enter 1% of net investment	income (1% of Part I, line 27	b)				6	0
7 Add lines 5 and 6						7	0
						_ [
8 Enter qualifying distribution If line 8 is equal to or greate the Part VI instructions on p	er than line 7, check the box i	n Part	t VI, line 1	b, and complete	that p	8 art using a 1%	tax rate See

Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page	18 of the	inst	uctio	ns)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ☐						
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			23			
_	here and enter 1% of Part I, line 27b						
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%						
	of Part I, line 12, col (b)	1		ĺ			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0			
3	Add lines 1 and 2			23			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			23			
6	Credits/Payments						
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 0						
	Exempt foreign organizations—tax withheld at source 6b						
	Tax paid with application for extension of time to file (Form 8868) 6c 0						
d	Backup withholding erroneously withheld						
7	Total credits and payments Add lines 6a through 6d			0			
8	Enter any penalty for underpayment of estimated tax. Check here			0			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<u> </u>	23				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	+		0			
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 0 Refunded ▶ 11			0			
Pa	t VII-A Statements Regarding Activities						
1.2	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No		
	participate or intervene in any political campaign?		1a		Х		
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the						
	instructions for definition)?		1b		Х		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials						
	published or distributed by the foundation in connection with the activities						
c	Did the foundation file Form 1120-POL for this year?		1c		Х		
c	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation > \$ (2) On foundation managers > \$						
•	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?		2		Х		
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		,				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X		
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X		
k	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5				
	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	 By state legislation that effectively amends the governing instrument so that no mandatory directions 						
	that conflict with the state law remain in the governing instrument?		6		Х		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and F	Part XV	7_	X			
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the						
	instructions) ► ND						
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		0.				
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	Х			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?		_				
	If "Yes," complete Part XIV		9				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		4.0				
	their names and addresses		10		X		

if the foundation had excess business holdings in 2009)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2009?

Х

3b | N/A

4a

4b

Pa	irt VII	 B Statements Regarding Activiti 	ies fo	r Which Form	14720 May Be R	equired (co	ontinued)				
5a	During	g the year did the foundation pay or incur any	y amo	unt to							
	(1)	Carry on propaganda, or otherwise attempt t	to influ	ence legislation (s	section 4945(e))?		Yes	X No			
	(2)	Influence the outcome of any specific public	electio	on (see section 49	55), or to carry						
		on, directly or indirectly, any voter registratio		•			Yes	X No			
	(3)	Provide a grant to an individual for travel, stu	udv or	other similar pure	oses?		Yes	X No			
		Provide a grant to an organization other than	-				□	٠٠١ الك			
		in section 509(a)(1), (2), or (3), or section 49					Yes	X No			
		Provide for any purpose other than religious, educational purposes, or for the prevention of			-		Yes	X No			
h		answer is "Yes" to 5a(1)–(5), did any of the		-		ne described		\ \ NO			
	-	lations section 53 4945 or in a current notice		•	•				5b	N/A	
		nizations relying on a current notice regarding	•	•	` , •	or the mande			00	10//	
c	_	answer is "Yes" to question 5a(4), does the f	_					ш		ļ	
Ī		ecause it maintained expenditure responsibili		•			Yes	X No			
		s," attach the statement required by Regulati	-	-	d)			<u> </u>			
6a		e foundation, during the year, receive any fu	ınds, d	rectly or indirectly	, to pay			_			
	•	ums on a personal benefit contract?					Yes	X No			,
b		ne foundation, during the year, pay premiums s" to 6b, file Form 8870	s, direc	tly or indirectly, or	n a personal benefit (contract?			6b		
7a	At any	y time during the tax year, was the foundation	n a pa	ty to a prohibited	tax shelter transaction	on?	Yes	X No			
b	If yes	, did the foundation receive any proceeds or	have a	ny net income att	ributable to the trans	saction?	_	_	7b		
Р	art VI	Information About Officers,	, Dire	ctors, Truste	es, Foundation	Managers.	Highly I	Paid En	yolgr	es.	
		and Contractors		•	,				' '	,	
1	List	all officers, directors, trustees, found	ation	managers and	their compensat	ion (see pag	ge 22 of th	ne instri	ıctions	s).	
		(a) Name and address		itle, and average ours per week	(c) Compensation (If not paid, enter		ributions to	(e) Expens	e accour	nt,
		(a) Name and address		voted to position	(ii not paid, enter		benefit plans I compensation		other all	owances	
CR	AIG R	ICHIE	DIRE	CTOR							
124	1 BR	OADWAY N FARGO ND 58102		50 00	0			0			0
		ICHIE	DIRE	CTOR							
124	1 BR	OADWAY N FARGO ND 58102	ļ	50 00	0			0			0
					_			_]			_
			 	00	0			0			0
				00	0			o			^
-	Com	pensation of five highest-paid employ	V000			20.1 000.0	000 22 of		ruotio	no\	0
		ne, enter "NONE."	yees	(outer than tho	se iliciadea oli ili	ie i-see p	aye 23 01	the ms	Tuctio	115).	
		•		(b) Title, and average	ne l	(d) Co	ontributions to	<u> </u>			
(a) Name	and address of each employee paid more than \$50,	,000	hours per week	(c) Compensation	יו מו	oyee benefit) Expens other allo	e accour	nt,
				devoted to position	י	1 -	and deferred npensation	'	orner and	owances	
No	ne										
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45-0450560

Page 6

Form **990-PF** (2009)

,' Form 990-PF (2009)

FISHES AND LOAVES FROM JESUS CHRIST, INC

Part VIII Information About Officers, Directors, Trustees,		Fmplovees
and Contractors (continued)	, roundation managers, riiginy rate	
3 Five highest-paid independent contractors for professional services (se	se page 23 of the instructions). If none, ente	r "NONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releval the number of organizations and other beneficianes served, conferences convened, research		Expenses
1 TREE RELATED PROJECT AT MAYVILLE STATE UNIVERSITY		
2		1,125
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see pag	je 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax y	year on lines 1 and 2	Amount
1 <u>N/A</u>		
2		
	,	
All other program-related investments See page 24 of the instructions		
3		
		0
Total. Add lines 1 through 3		0
		Form 990-PF (2009)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundatio	ns,
	see page 24 of the instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	C
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	_	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	_ 6	0
Pai	t XI Distributable Amount (see page 25 of the 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	0
2a		23	
b	Income tax for 2009 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	23
3	Distributable amount before adjustments Subtract line 2c from line 1	3	-23
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-23
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	-23
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Т	-
·a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,127
b	Program-related investments—total from Part IX-B	1b	7,127
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1.2	
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	- -	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,127
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,127
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	indation	.,
	qualifies for the section 4940(e) reduction of tax in those years	-	

Part	XIII Undistributed Income (see page 26 of		-	40-1	7430300 Tage 9
	chalculated moonie (eee page 25 cr	(a)	(b)	(c)	(4)
1	Distributable amount for 2009 from Part XI,	Corpus	Years pnor to 2008	(c) 2008	(d) 2009
•	line 7		· · · · · · · · · · · · · · · · · · ·		
2	Undistributed income, if any, as of the end of 2009				-23
a	Enter amount for 2008 only			l	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2009		ļ		
а	From 2004	, *			
b	From 2005	(
_		(
C	From 2006 C	4			
d	From 2008	4			
e		ή ,	,		
4	Total of lines 3a through e	0	,		
7	Qualifying distributions for 2009 from Part				
_	XII, line 4 \$			_	
	Applied to 2008, but not more than line 2a Applied to undistributed income of prior years			0	<u> </u>
D	• • •		1	\$ 4	,
_	(Election required—see page 26 of the instructions) Treated as distributions out of corpus (Election		0	,	'w
·	• •				*
d	required—see page 26 of the instructions) Applied to 2009 distributable amount	0	1	1 (%)	
	• •	1,127		***, *	0
е 5	Remaining amount distributed out of corpus	1,127		*	
J	Excess distributions carryover applied to 2009		* /		, 0
	(If an amount appears in column (d), the same amount must be shown in column (a))	3	*	3 [*]	
6	Enter the net total of each column as			* *	
Ū	indicated below:	\$, and a	*
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,127	* *	,	
	Prior years' undistributed income Subtract	1,121	,	· · · · · · · · · · · · · · · · · · ·	^
-	line 4b from line 2b	£ 3,44	0		
С	Enter the amount of prior years' undistributed	* 22:	0		
·	income for which a notice of deficiency has			,	*
	been issued, or on which the section 4942(a)			*	
	• •			,	
d	tax has been previously assessed Subtract line 6c from line 6b Taxable	****			
u		* \$ *	0	*	
е	amount—see page 27 of the instructions Undistributed income for 2008 Subtract line		0		
-		_			
	4a from line 2a Taxable amount—see page 27 of the	* *	\$	_	
f	Undistributed income for 2009 Subtract	* **	<u> </u>		· · · · · · · · · · · · · · · · · · ·
'	lines 4d and 5 from line 1. This amount must	,	* * ,	•	
	be distributed in 2010		, v v v3	*	o
7	Amounts treated as distributions out of	* /			
•	corpus to satisfy requirements imposed by			,	
	section 170(b)(1)(F) or 4942(g)(3) (see page 27 of			Í	
	the instructions)		* * *		
8	Excess distributions carryover from 2004				
Ū	not applied on line 5 or line 7 (see page 27 of the				
	instructions)	30			
9	Excess distributions carryover to 2010.	30			· · · · · · · · · · · · · · · · · · ·
J	Subtract lines 7 and 8 from line 6a	1,097			
10	Analysis of line 9	1,097			,
	Excess from 2005				
a	Excess from 2005				
b	Excess from 2006 Excess from 2007				
c d	Excess from 2008	,			
	Excess from 2009 1,127	1.			
	1,121	1			

45-0450560

I dit ///	ouppromontary montation (continuou)	
3 Grants	and Contributions Paid During the Year or Approved for Future Paym	ent

Name and address (home or business) a Paid during the year Approved for future payment Name and address (home or business) a Paid during the year a paid durin	Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
a Paid during the year MAYVILLE STATE UNIVERSITY 330 THIRD ST NE MAYVILLE ND 58257 EXEMPT TREE PROJECT 1,127 Total Total Approved for future payment		any foundation manager			Amount
Total Approved for future payment Total Approved for future payment		or substantial contributor			
b Approved for future payment			EXEMPT	TREE PROJECT	1,127
b Approved for future payment					
b Approved for future payment	Total			▶ 3a	1,127
Total ▶ 3h ∩	b Approved for future payment				
	Total		·	▶ 3h	0

	Unrelated bus	siness income	Excluded by section	(e)	
Enter gross amounts unless otherwise indicated 1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
		0		0	(Tie instructions)
a		0		0	
b		0		0	0
<u> </u>	-				0
d		0		0	
e	<u> </u>	0		0	
†		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	ļ				
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		0	0
13 Total. Add line 12, columns (b), (d), and (e)				13	0
(See worksheet in line 13 instructions on page 28 to verify calculated)	ılatıons)				
		of Exempt P	urposes		
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
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(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
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(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
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(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	
(See worksheet in line 13 instructions on page 28 to verify calcing Part XVI-B Relationship of Activities to the Activities No Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 to verify calcing the second se	complishment	umn (e) of Part X	VI-A contributed in	mportantly to	

Yes No

1a(1)

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

Did the organization directly or indirectly engage in any of the following with any other organization described

a Transfers from the reporting foundation to a noncharitable exempt organization of

in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political

	(1) Ca	ash							1a(1)	X
		her assets							1a(2)	X_
b		transactions								
		les of assets to a nonc							1b(1)	<u> </u>
	` '	irchases of assets from		, •	zation				1b(2)	X
		ental of facilities, equip		r assets					1b(3)	X
		eimbursement arranger							1b(4)	X
		ans or loan guarantee:		6	aliaitatiana				1b(5)	X
_		erformance of services				200			1b(6)	+ ^
		g of facilities, equipme	-				مرام اماريم طم (ط)	and the and		
a	value o	answer to any of the abof the goods, other ass	ets orservic	complete the followers alven by the rer	orting scriedule	tion If th	n (b) should alw le foundation rec	eived less that	n fair mark	:et
	value	n any transaction or sh	naring arrange	ement, show in col	umn (d) the v	alue of t	he goods, other	assets, or serv	ices recei	ved
(a)	Line no	(b) Amount involved	(c) Name	of nonchantable exempt	organization	(d) Des	scription of transfers,	transactions, and	sharing arran	gements
(4)	Line ne	0	(0)			1				
		- 0	-	- -						
		0				1				
		0			_					
		0								
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		0				 		· -	·	
2a	Is the	foundation directly or in	ndirectly affilia	ated with, or related	d to, one or mo	ore tax-e	exempt organizat	tions		
		bed in section 501(c) o							Yes 🔲 N	0
b	If "Yes	s," complete the following	ng schedule							
		(a) Name of organization		(b) Type	of organization		(c) Des	cription of relation	ship	
										
								 .		
				-			 			
	41. 1	er penalties of perjury, I decla	en that I have a see	Annual thin seture is also	dina accompani	a sobodula	e and statements are	ud to the bost of	(knowledge s	
	belie	er penalties of perjury, I decia if, it at true, correct, and comp	re that I have executed because the decision of the contraction of the	of preparer (other than t	ang accompanying taxpayer or fiducia	ry) is base	d on all information o	f which preparer h	as any knowle	edge
	_	//	1 11.			$n \mid_{\Omega}$				_
		Trene (1. Ku	MUL	1	1120	0/// 6	Hece		
ž	- Sig	nature of officer or trustee		/	D	ate	Tit	le		
Sign Here	ļ —	Λ			Date			Preparer's	ıdentıfyıng	
드	ح من ا) \\			. 1 .		Check If		ee Signature	
Š	교호등	Preparer's		$M_{\mathbf{x}}$	ומוחדו	1	self-employed ▶	page 30 of	the instruction	ns)
-	Paid Preparer's Use Only	signature	VILLE	1 William	- jue	1 2		<u>/ </u>	1111	90
	= -	Firm's name (of yours if self-employed), address,	131D	Praire woo		15 30	50	EIN PYO	141 15	10-
		and ZIP code	-targo	NDS	8103				01-300-	4964
	_									_
								i	orm 990-F	PF (2009)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization Employer identification number				
FISHES AND LOAVES F	ROM JESUS CHRIST, INC		45-0450560	
Organization type (chec				
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (e	enter number) organization		
	4947(a)(1) nonex	empt charitable trust not treated as a private f	oundation	
	527 political orga	nization		
Form 990-PF	X 501(c)(3) exempt	private foundation		
	4947(a)(1) nonex	empt charitable trust treated as a private found	lation	
501(c)(3) taxable private foundation				
Check if your organization is covered by the General Rule or a Special Rule . Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions				
General Rule				
_ •	n filing Form 990, 990-EZ	, or 990-PF that received, during the year, \$5,0 e Parts I and II	000 or more (in money or	
Special Rules				
sections 509(a)(1	and 170(b)(1)(A)(vi), and	orm 990 or 990-EZ that met the 33 1/3 % supported from any one contributor, during the Form 990, Part VIII, line 1h or (ii) Form 990-EZ	year, a contribution of the greater	
the year, aggrega	te contributions of more th	ition filing Form 990 or 990-EZ that received from \$1,000 for use exclusively for religious, charultry to children or animals. Complete Parts I,	aritable, scientific, literary, or	
educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.				
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or				

₹			
Schedule B (Form 990)	990-FZ	or 990-PF)	(2009)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)	Page 1 of 1 of Part
Name of organization	Employer identification number
FISHES AND LOAVES FROM JESUS CHRIST, INC	45-0450560
Part L Contributors (see instructions)	

Part I	Contributors (see instructions)		-
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICK BERGSETH 2544 WILLOW ROAD N FARGO ND 58102 Foreign State or Province Foreign Country	\$75 <u>0</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
. 2	CRAIG AND IRENE RICHIE 1241 BROADWAY N FARGO ND 58102 Foreign State or Province Foreign Country	\$5 <u>.</u> 850_	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	Foreign State or Province Foreign Country	\$0_	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	\$0_	Person Payroll Oncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	Foreign State or Province Foreign Country	\$0	Person Payroll Oncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
6	Foreign State or Province Foreign Country	\$0	Person Payroll Oncash (Complete Part II if there is a noncash contribution)

Line 23 (990-PF) - Other Expenses

		10	0	0	0
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
-	Amortization See attached statement	0	0	0	0
7	Fund Raising				
3	FEES	10			
4					
2					
9					
7					
8					
6					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			78,934	980'08	57,554	68,837
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
-	첽		20,100	20,100	20,100	20,100
2	FRANKLIN TEMPLETON 474-4062295	293	7,846	2'6'2	4,369	5,585
က	FRANKLIN TEMPLETON 101-1977481138	325	7,763	7,845	4,176	5,462
4	FRANKLIN TEMPLETON 477-2719932	199	5,714	5,760	4,388	5,304
2	FRANKLIN TEMPLETON 711-6498707	346	8,991	9,110	4,382	7,621
ဖ	FRANKLIN TEMPLETON 158-15812834990	419	11,716	11,768	9,982	11,684
-	FRANKLIN TEMPLETON 109-90224978267	4,954	11,900	12,611	7,596	10,255
∞	FRANKLIN TEMPLETON 192-19212107080	168	3,884	3,916	1,541	1,805
ြ	FRANKLIN TEMPLETON 111-1120680391	1,021	1,020	1,021	1,020	1,021
19						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Check "X" Street City State Zip Code Foreign Title Average Compensation CRAIG RICHIE 1241 BROADWAY N FARGO ND 58102 DIRECTOR 50 IRENE RICHIE 1241 BROADWAY N FARGO ND 58102 DIRECTOR 50
Street City State Zip Code Country Title Hours 1241 BROADWAY N FARGO ND 58102 DIRECTOR 50 1241 BROADWAY N FARGO ND 58102 DIRECTOR 50
City State Zip Code Country Title Hours FARGO ND 58102 DIRECTOR 50 FARGO ND 58102 DIRECTOR 50
City State Zip Code Country Title Hours ND 58102 DIRECTOR 50 ND 58102 DIRECTOR 50
Foreign Tritle Hours Country DIRECTOR 50 DIRECTOR 50
Foreign Trile Hours Country Trile Hours 50 DIRECTOR 50 DIRECTOR 50
Foreign Trile Hours Country Trile Hours 50 DIRECTOR 50 DIRECTOR 50
Average Hours 50 50
Average Hours 50 50
Compensation

2
CHRIST,
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ND LOAV
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Part

8868

(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

• If	you are filing for an Automatic 3-Month Extension, complete only Part I and check this box you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II	(on page 2 of this form)
Par	ot complete Part II unless you have already been granted an automatic 3-month extension of Time. Only submit original (no copies needs)	
A cor Part I	poration required to file Form 990-T and requesting an automatic 6-month extension—check to only	his box and complete
	her corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 70 to file income tax returns.	004 to request an extension of
of the electr return	ronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month at returns noted below (6 months for a corporation required to file Form 990-T). However, you conically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms (as, or a composite or consolidated Form 990-T Instead, you must submit the fully completed a 8868 For more details on the electronic filing of this form, visit www.irs.gov/efile and click on	annot file Form 8868 990-BL, 6069, or 8870, group ind signed page 2 (Part II) of
Type		Employer Identification number
print File by the due date]45-0450560
filing you return S	City town or post office state and 7ID code For a foreign address, see instructions	
instruction	PARGO FARGO	ND 58102
F F F	k type of return to be filed (file a separate application for each return) form 990 Form 990-T (corporation) form 990-BL Form 990-T (sec 401(a) or 408(a) trust) form 990-EZ Form 990-T (trust other than above) form 990-PF Form 1041-A	Form 4720 Form 5227 Form 6069 Form 8870
Te If t If t	lephone No ► FAX No ► he organization does not have an office or place of business in the United States, check this this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) the whole group, check this box	If this
1	I request an automatic 3-month (6 months for a corporation required to file Form 990-T) exteruntil 8/15/2010 , to file the exempt organization return for the organization is for the organization's return for \(\bigsim \text{X} \) calendar year 2009 or \(\bigsim \text{ tax year beginning} \) , and ending	on named above. The extension
2	If this tax year is for less than 12 months, check reason. Initial return Final return	Change in accounting period
3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax,	2-
	less any nonrefundable credits See instructions If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax	3a \$
	payments made. Include any prior year overpayment allowed as a credit	зь \$
	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if require	
	deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment	
Cauti	System). See instructions. on. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 845	3c \$ 0
	yment instructions	