Return of Private Foundation

2949124403911 8

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

	ame of foundation			1	er identification numb	er
Ţ	SHES AND LOAVES FROM JESUS CHRIST umber and street (or P O box number if mail is not delivered to street address)		om/suite	45-04 B. Telephor	50560 ne number (see instruct	ions)
	,	' 100	OHIVOUILE	l '	•	10113)
	29 W JACKSONVILLE DR.				552-3674	
	ity or town, state or province, country, and ZIP or foreign postal code			C If exemp	tion application is pendi	ng, check here 🕨 🔼
G	Check all that apply Initial return Initial return of a for	mer public charity		D 1. Forei	gn organizations, check	here 🕨 🗀
	Final return Amended return			2. Fore	gn organizations meetir	ng the 85% test,
	Address change Name change			1	here and attach comp	· . —
Н	Check type of organization Section 501(c)(3) exempt private foundate	tion	a W	E If private	foundation status was t	terminated under
	Section 4947(a)(1) nonexempt charitable trust	foundation		section 5	607(b)(1)(A), check here	• ▶ [
i	Fair market value of all assets at J Accounting method X Cash	Accrual		F If the fou	ndation is in a 60-mont	h termination
	end of year (from Part II, col (c), Other (specify)		/_	under se	ction 507(b)(1)(B), che	ck here
	line 16) > \$ 250,055. Part I, column (d) must be on cash bas	sis)				
Pa	art i Analysis of Revenue and Expenses (The total of	(a) Revenue and	l (b) Net ii	nvestment	(c) Adjusted net	(d) Disbursements
	amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	r ir	ncome	ıncome	for charitable purposes
	the amounts in column (a) (see instructions))	books		·		(cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)	900				
	2 Check ▶☐ if the foundation is not required to attach Sch. B			Cotabil		NAMES ASSESSED.
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities		5	<u>, 687.</u>		
	5a Gross rents	**************************************		V. V	TANK MIZING IN MORE ACTION TO A CONTROL OF THE CONT	
	b Net rental income or (loss)					
ב	6 a Net gain or (loss) from sale of assets not on line 10	35. " (4" • (en a sant		
5	b Gross sales price for all assets on line 6a			Chial Mr		
INCVCIIUC	7 Capital gain net income (from Part IV, line 2)	<u> </u>	3	,423.	\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
-	8 Net short-term capital gain		46		3,423.	100
	9 Income modifications	<u> </u>			The state of the S	
	10 a Gross sales less returns and allowances			44444		46.5
	b Less Cost of goods sold		16 16 16 16 16 16 16 16 16 16 16 16 16 1	747.74W 154		
	c Gross profit or (loss) (attach schedule)		43474375	વિંદા <u>વિંદી</u> જોકા <u>નું 'કન્ન</u> ાન		Transport Transport
	11 Other income (attach schedule)	00/	. 	110	2 402	- 15 · · · · · · · · · · · · · · · · · ·
	12 Total. Add lines 1 through 11	900	<u> </u>	,110.	3,423.	
	13 Compensation of officers, directors, trustees, etc					
s	Other employee salaries and wages					
u Se	15 Pension plans, employee benefice CEIVED 16 a Legal fees (attach schedule)					
ğ	b Accounting fees (attach seriedule)	250				250.
ű	b Accounting fees (attach schedule) c Other professional fees (attach schedule)	250	<i>y</i> .			230.
₹	17 Interest			 .		
ita	18 Taxes (attach schedule) (see instruction N. UT			83.		
Operating and Administrative Expe	19 Depreciation (attach schedule) and depletion			٠٠٠.		786 73W . 1 18 85
Ē	20 Occupancy					V. V. S. Sant Safer v 1 v 3 mar 2 mg,
8	21 Travel, conferences, and meetings					
둩	22 Printing and publications					
Ē	23 Other expenses (attach schedule)	10	5.	· · · · · ·		10.
<u>e</u>	24 Total operating and administrative expenses.					
Š	Add lines 13 through 23	260	o .	83.		260.
	25 Contributions, gifts, grants paid	6,360			Constitution (6,360.
	26 Total expenses and disbursements. Add lines 24 and 25	6,620		83.	A VIN N. 3 AF 10 100	6,620.
		0,02	ac nesasin	WAR AN	ON WORKS THE	THE THE PARTY OF THE
	a Excess of revenue over expenses and disbursements	-5,720	ō leas			
	b Net investment income (if negative, enter -0-)			,027.	\$54.5 \ \$5 \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \ \$ \ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \$ \ \ \ \$ \ \ \ \ \$ \	WAS THE SAME
		and the second		43.43.5.	3,423.	ANTALINE WAS
	· · · · · · · · · · · · · · · · · · ·	2 DI THE WAY	- con 100 1 74 1/4 1/4		·	Form 990-PF (2017

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)

2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize)

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize)

5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30

6 227, 175.

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(a) List and describe the	kind(s) of property sold (for example, rea or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a CAPITAL GAINS	REINVESTED		P	Various	Various
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		n or (loss) (f) minus (g))
a 3,423.				-	3,423.
b					
с			_		
d d					
е					
Complete only for assets showing g	ain in column (h) and owned by the fo	oundation on 12/31/	/69	(I) Gains (Co	l (h) gain minus
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	1 ''	ss of col (i) ol (j), if any	col (k), but no	ot less than -0-) or from col (h))
а			•	-	3,423.
b					-,
C					
d					
e					
2 Capital gain net income or (net	capital loss) If ga	ıın, also enter ın Pa	rt I, line 7		
	₹ If (Ic	oss), enter -0- in Pa	rt I, line 7	2	3,423
	oss) as defined in sections 1222(5) a				
If gain, also enter in Part I, line	8, column (c) See instructions. If (los	ss), enter -0- ın	}		
Part I, line 8	•			3	3,423
Part V Qualification Un	der Section 4940(e) for Re	duced Tax on	Net Investmen	t Income	
f section 4940(d)(2) applies, leave thing Was the foundation liable for the section f "Yes," the foundation doesn't qualify	on 4942 tax on the distributable amo		ne base period?		☐ Yes 🛣 No
	in each column for each year, see th		o makina any anti-a		
(a)	(b)	e instructions befor	e making any entries (c)	•	(d)
Base period years	Adjusted qualifying distribut	nons Net value	of noncharitable-use a		Distribution ratio
Calendar year (or tax year beginning in) 2016	,			(coi (i	b) divided by col (c))
2015					
2014					· · · · · · · · · · · · · · · · · · ·
2013					
2012					
		l			
2 Total of line 1, column (d)				2	
				-	
	the 5-year base period – divide the tot in in existence if less than 5 years	tal on line 2 by 5 0,	or by the number of	3	
4 Enter the net value of noncha	ritable-use assets for 2017 from Part	X, line 5		4	238,171
5 Multiply line 4 by line 3				5	
6 Enter 1% of net investment in	icome (1% of Part I. line 27h)			6	90
	- (a ij a. a. a.)				
				7	90
8 Enter qualifying distributions of fine 8 is equal to or greater. See the Part VI instructions	from Part XII, line 4 than line 7, check the box in Part VI,	line 1b, and comple	ete that part using a	8 1% tax rate	6,620
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Part \		7450		age 4	
	Secretary in the second	See II	MANAGE C	<u> </u>	
1a					
_	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 1% of Part I, line 27b	15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	<u>90.</u>	
_			3.36		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of	1600 20 80	- <u> </u>	1	
•	Part I, line 12, col (b) Towards section 511 (democts continue 4047(c)/4) trusts and towards foundations only others onto 0.)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Add lines 1 and 2			90.	
3 4				90.	
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			90.	
6	Credit/Payments		7.04 * 4 *	50.	
_	2017 estimated tax payments and 2016 overpayment credited to 2017			Zir.	
a b	Exempt foreign organizations - tax withheld at source 6b			2	
_	Tax paid with application for extension of time to file (Form 8868) 6c				
C d	Backup withholding erroneously withheld 6d				
7 7			an in the second		
8	Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			90.	
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 2018 estimated tax Refunded Refunded 11			0.	
	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or	8	Yes	No	
	intervene in any political campaign?	Γ	1a	X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the				
	definition		1b	X	
	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					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	h	V 2000	* 3%	
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	S .	200		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	2		\$ m:c	
	managers > \$	Š			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	L	2	X	
	If "Yes," attach a detailed description of the activities	** **	and the	3. E	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	-	3	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	ļ-	4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	 -	4b	 	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	la la	5	X	
_	If "Yes," attach the statement required by General Instruction T	Š	S. 25	17. 4. 7. 1. 2. 4. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	**************************************			
	By language in the governing instrument, or	70			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the attack law space of the governor water most?				
-	with the state law remain in the governing instrument?	-	6 X	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7 X	1: 23	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions				
h	ND				
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		8b X	E ELLANT	
Q.	each state as required by General Instruction G? If "No," attach explanation Solve the foundation claiming status as a private prograting foundation within the machine of control 4042(1)(3) or 4042(1)(5) for				
•	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV				
10	Did any persons become substantial contributors during the tax year?		9	X	
-	If "Yes," attach a schedule listing their names and addresses	-	10	x	

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		<u>5-045</u>	056	0 F	age 5	
			J	V 7	No.	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning		11	Yes	No X	
42	of section 512(b)(13)? If "Yes," attach schedule See instructions					
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person		40		v	
42	had advisory privileges? If "Yes," attach statement. See instructions	}	12		<u> </u>	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	L	13	<u>X</u> _		
4.4	Website address > (70)	11025	92	60		
14	The books are in care of CRAIG & IRENE RICHIE Telephone no (70)		-82	69		
45	Located at ▶1241 BROADWAY FARGO, ND 58102 ZIP+4 ▶ 58	102			$\overline{}$	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	1		•	• 🗀	
40		15		V		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	ſ	40	Yes	No	
	over a bank, securities, or other financial account in a foreign country?	1	16	<u>,</u>	<u>X</u>	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes,"		4 1 4 1 1	٠,		
	enter the name of the foreign country			1		
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		7 6			
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	\$1000 P	Yes	No	
1a	During the year, did the foundation (either directly or indirectly)	FF			5 7 8 A	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No		4		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	.	200	100		
	disqualified person?	X No				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No				
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			10 m		
	the benefit or use of a disqualified person?)	X No	でかって		S P T	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			(500 G)		
	foundation agreed to make a grant to or to employ the official for a period after	(TP)				
	termination of government service, if terminating within 90 days)	X No				
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			2	أسنتك	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b	- 200 (S.)	क्रमुख्य	
	Organizations relying on a current notice regarding disaster assistance, check here	· Ш		7,300		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		32.3000	1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	الثنينية	
•	were not corrected before the first day of the tax year beginning in 2017?	ļ	1c		X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private					
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		建	1		
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	□ No	W.S.C.	13.5	1 300	
		□ №				
h	If "Yes," list the years > 2016 Are there any years leted in 3s for which the foundation in met annihing the provisions of section 49/3(a)/3)					
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)		2b		X	
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		₹		i în	
С	in the provisions of section 4542(a)(2) are being applied to any of the years listed in 2a, list the years here		1. 1	S if	14	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		5.5			
va	at any time during the year?	X No			\ ~\@\	
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	EN HO			1.5	
U	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		18.57×			
	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		KS.V		122	
	foundation had excess business holdings in 2017)		3b	_	X	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	 	X	
b	Did the foundation invest during the year any amount in a mariner trial would jeopardize its charitable purposes. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		# a	1980/2	1.30	
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	HANGE COM	X	
UYA	The state of the s			90-P	F(2017)	

		FISHES AND LOAVES FR				5-04	<u> 5056</u>	0	Page 6
Part	VII-B	Statements Regarding Activities	es for Which Form	4720 May Be I	Required (cont	inued)			
5a	During the	year, did the foundation pay or incur any am	ount to		_			Yes	No
	(1) Carry o	on propaganda, or otherwise attempt to influe	nce legislation (section 4	945(e))?	☐ Yes	🔀 No		<i>i</i> ,	1
	(2) Influen	ce the outcome of any specific public election	n (see section 4955), or t	o carry on,		E TO	. 244.62	-	1 4
	directly	or indirectly, any voter registration drive?			Yes	X No			-
		e a grant to an individual for travel, study, or	• •		☐ Yes	X No			
		e a grant to an organization other than a cha	itable, etc., organization o	described in	r	G=	. ,	ŀ	
		4945(d)(4)(A)? See instructions			∐ Yes	X No	,,	İ	
		e for any purpose other than religious, charit		educational	_	6 2	1	ł	
		es, or for the prevention of cruelty to children			∐ Yes	X No	1		
b		er is "Yes" to 5a(1)-(5), did any of the trans			scribed in				
		s section 53 4945 or in a current notice rega	=				5b	ļ	<u> </u>
		ons relying on a current notice regarding disa			•			ĺ	
С		er is "Yes" to question 5a(4), does the found		m the tax		_			
		maintained expenditure responsibility for the	•		∐ Yes	☐ No	1	ļ	
		ach the statement required by Regulations s					1		1.
6a		ndation, during the year, receive any funds,	directly or indirectly, to pa	y premiums		E=1			
	•	nal benefit contract?			∐ Yes	X No	113	186 H	
b		ndation, during the year, pay premiums, dire	ctly or indirectly, on a per	sonal benefit contrac	et?		6b	. New Co. 7.4	X
_		6b, file Form 8870				63		12.16	
7a	-	during the tax year, was the foundation a pa	•		_	X No			
b		the foundation receive any proceeds or have				D.: J	7b	1	
Par	t VIII	Information About Officers, Di	rectors, i rustees,	Foundation W	anagers, riigni	y Paid	Emp	ioye	es,
	1 :-4 -11 -66	and Contractors	44-1						
1	LIST AII OT	icers, directors, trustees, and foundation		(c) Compensation	(d) Contributions	<u> </u>			
		(a) Name and address	(b) Title, and average hours per week	(If not paid,	employee benefit	plans	(e) Expo	ense a allowa	
CDA	C 1/ D	TOUTE	devoted to position	enter -0-)	and deferred compe	ensation			
	G M R		DIRECTOR 20.00			ļ			
	W JACKS	ONVILLE DR PHOENIX, AZ 85086	DIRECTOR						
			20.00						
3129	W DACKS	ONVILLE DR ANTHEM, AZ 85086	20.00		 				
	 -				İ				
2	Compans	ation of five highest-paid employees (otl	er than those included	on line 1 - see inst	ructions) If none	enter			
-	"NONE."	adon of five ingrest-paid employees (or	iei tilali tilose iliciaaca	On the 1 - Sec man	ructions). Il lione,	Cittoi			
(a) N		ress of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions	to	(e) Exp	ense a	ccount,
(4)	arrio una acci	cas of cash employee paid more than \$60,500	hours per week devoted to position	(c) compensuation	employee benefit and deferred comp			allow	
			devotes to position		u				
NON	<u> </u>			· · · · · · · · · · · · · · · · · · ·					
		···	•	1					
NON					T				
			•						
NON	E								
			·						
NON									
			-	}					
NON	 C								
				l _			L		
Total r	number of ot	her employees paid over \$50,000				•			
UYA							Form 9	90-P	F (2017)

Part VIII	Information About Officers, Directors, Trustees, Fo and Contractors (continued)	oundation Managers, Highly Pa	aid Employees,
3 Five h	ighest-paid independent contractors for professional services. See ins	tructions. If none. enter "NONE."	
	nd address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
NONE		_	
NONE		_	
		<u> </u>	
NONE		-	
NONE			
NOME		-	
Total number	of others receiving over \$50,000 for professional services	<u> </u>	-
Part IX-A	Summary of Direct Charitable Activities		
List the founda	ition's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the number of	Expenses
organizations	and other beneficiaries served, conferences convened, research papers produced, et	c	
1 CHUR	CH BUILDING GRANT		_
			-
• DIDI			5,000.
	E CAMP SCHOLARSHIPS		
<u> </u>	ILDREN ATTENDED BIBLE CAMP		360
3 MEDT	CAL GRANT		300
	CAL FEES FOR INDIVIDUAL		-
 			1,000
4			
Part IX-B			
	wo largest program-related investments made by the foundation during the tax year of	n lines 1 and 2	Amount
1			_
			- ļ
2			
-			-
			_
All other progr	am-related investments. See instructions		
3			_
			_
Total. Add line	s 1 through 3		▶

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Adjusted qualifying distributions. Subtract line 5 from line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

Suitability test (prior IRS approval required)

Part I, line 27b See instructions

Cash distribution test (attach the required schedule)

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

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6,620

6,530.

90.

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			<u> </u>		
	B	(a)	(b)	(c)	(d) 2017
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	
_	line 7				11,729.
2	Undistributed income, if any, as of the end of 2017			7 011	-
a	Enter amount for 2016 only			7,811.	
b	Total for prior years	# 2			
3	Excess distributions carryover, if any, to 2017	in the second of the second			,
a	From 2012				
b	From 2013 .				
С	From 2014				
d	From 2015				,
е	From 2016				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2017 from Part XII,	***			
	line 4 ▶ \$6,620.				
а	Applied to 2016, but not more than line 2a	,		6,620.	
b	Applied to undistributed income of prior years	14, 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 11 15 15 15 15 15
	(Election required - see instructions)	AND CONTRACTOR			. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
С	Treated as distributions out of corpus (Election				
	required - see instructions)	Commence of the Commence of th			SOATE IN THE
d	Applied to 2017 distributable amount				
е	Remaining amount distributed out of corpus				Compater Land
5	Excess distributions carryover applied to 2017		10 A A MESSE	1-04/24/2019	1 07, 2 72, 528, 5 45, 5
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				Portage (1)
6	Enter the net total of each column as				A CONTROL OF THE PARTY OF THE P
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	202174	建		
b	Prior years' undistributed income Subtract	444000000000000000000000000000000000000			The same of
	line 4b from line 2b	4 1777 i 1-14€ 42			
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)		1		
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable	2000年2000年2000年2000年2000年200日			
	amount - see instructions				* # 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1
е	Undistributed income for 2016 Subtract line	Mark Control			
	4a from line 2a Taxable amount - see				
	instructions			1,191.	1. 36 (1)
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1 This amount must be				<u>[</u>
	distributed in 2018		1.3. 13. 18. 12.	in the state of th	11,729.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section		28 *		
	170(b)(1)(F) or 4942(g)(3) (Election may be		Description of	Jan San San San San San San San San San S	
	required - see instructions)		19 11 11 11 11	(C) \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
8	Excess distributions carryover from 2012 not		· · · · · · · · · · · · · · · · · · ·	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	applied on line 5 or line 7 (see instructions)				120
9	Excess distributions carryover to 2018.		3-		1. 1. 1. 1. 1. 1.
	Subtract lines 7 and 8 from line 6a		3	·, , ,	
10	Analysis of line 9	١,			\$ 1 - 5 1 = 35
а	Excess from 2013	-		1	1 11 23
b	Excess from 2014]	- h		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
С	Excess from 2015] · · .			
d	Excess from 2016]., ' ' -, (; ' '
6	Excess from 2017] , , , , '		1 26	.] ~ ~ ~ ~

	90-PF (2017) FISHES AND LOAV					50560 Page 10
⊃art	XIV Private Operating Foundati	ions (see instruc	tions and Part \	/II-A, question 9)	
1a	If the foundation has received a ruling or dete	ermination letter that i	t is a private operatin	g foundation, and		
	the ruling is effective for 2017, enter the date			•		
b	Check box to indicate whether the foundation	•	n foundation describe	ed in section	4942(j)(3)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income	Tax year	Tobridation desemb	Prior 3 years	13 13 12 07(9)	1 10.120/(0)
	•	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	from Part I or the minimum investment	(a) 2017	(1) 2010	(6) 2013	(u) 2014	
	return from Part X for each year listed.					<u> </u>
þ	85% of line 2a			<u> </u>		328
¢	Qualifying distributions from Part XII, line 4				[7
	for each year listed				1	
d	Amounts included in line 2c not used directly			 	/	
•	•				/	
	for active conduct of exempt activities		<u></u>	 	 	
9	Qualifying distributions made directly for					
	active conduct of exempt activities	ĺ	ĺ			
	Subtract line 2d from line 2c				<i>//</i>	<u> </u>
3	Complete 3a, b, or c for the alternative			/		
	test relied upon					
~	"Assets" alternative test – enter					1
a		ĺ	ĺ	1	1	ĺ
	(1) Value of all assets			 		
	(2) Value of assets qualifying under			/		
	section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-enter 2/3 of			X		
	minimum investment return shown in Part X, line 6 for each year listed	ĺ	1 /	1		
c	"Support" alternative test - enter		1			
·	• •		/			
	(1) Total support other than gross invest-					
	ment income (interest, dividends, rents,	İ				
	payments on securities loans (section	ł	/		ł	ł
	512(a)(5)), or royalties)			L		
	(2) Support from general public and 5 or		1			
	more exempt organizations as provided		/			
	in section 4942(j)(3)(B)(iii)		/			
	-	/				
	(3) Largest amount of support from an	l /		į		
	exempt organization .				 	
	(4) Gross investment income	<u> </u>		<u> </u>		<u> </u>
Part	XV Supplementary Information	•	•	ie foundation h	ad \$5,000 or mo	ore in assets a
	any time during the year- s	see instructions	S.)			
1	Information Regarding Foundation Manag	ers:				
а	List any managers of the foundation who have	contributed more tha	n 2% of the total con	tributions received by	the foundation before	e the close of any
	tax year (but only if they have contributed more					·
	tax your (but only it they have contributed more	, ιπαιτ φο,σοο) (σου ι	30011011 307 (4)(2))			
	Land and the fact that the first tha	400/		/		
	List any managers of the foundation who own			(or an equally large p	ortion of the ownershi	p or a parmership
1	or other entity) of which the foundation has a 1	0% or greater interes	st .			
2	Information Regarding Contribution, Gran	t, Gift, Loan, Schola	arship, etc., Prograi	ms:		
	Check here 🕨 🔲 if the foundation only mak	es contributions to pr	eselected charitable	organizations and do	es not accept unsolici	ted requests for
	funds If the foundation makes gifts, grants, et	c . to individuals or o	rganizations under ot	her conditions, comp	lete items 2a, b, c, an	d d See instructions
	3 13 1	,	9	, ,		
	The name, address, and telephone number or	email address of the	person to whom ann	lications should be a	ddressed	
	IG & IRENE RICHIE	email address of the	•		uuicaseu	
		·m·······	(701) 55	2-30/4		
	9 W JACKSONVILLE DR AN					
	The form in which applications should be subr	nitted and information	n and materials they:	should include		
N/A						
C	Any submission deadlines					
N/A						
	Any restrictions or limitations on awards, such	as by geographical s	reas charitable field	s kinds of institution	s or other factors	
N/A		as of goograpinoal c	, Griai Rabie Helu	o, miles of medicalons	o, or other rectors	
/ A						
						5 000 DE
UYA						Form 990-PF (20

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation show any relationship to Purpose of grant or Amount status of any foundation manager or substantial contributor contribution recipient Name and address (home or business) a Paid dunng the year BURNING HEARTS CHURCH 4324 20TH AVE SW FARGO, ND 58103 5,000. PC BUILDING PROJECT FAHOCHA BIBLE CAMP 8799 21ST ST NE WARWICK, ND 58381 PC BIBLE CAMP SCHOLARSHIP 360. PAULETTE RAMSTAD 1123 5TH AVE S 58103 1,000. LIVER TRANSPLANT BILLS Total 3a 6,360. b Approved for future payment Total

UYA

Form **990-PF** (2017)

Рa	rt X\	VI-A Analysis of Income-Producing A	Activities				
_		s amounts unless otherwise indicated		usiness income	Excluded by sect	ion 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt function income
1	_	gram service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions)
	_				 		
	_			-			
	c d						
	_		·				
	e •						
	g	Fees and contracts from government agencies			l		
2	_	nbership dues and assessments			<u> </u>		
3		rest on savings and temporary cash investments					
4		dends and interest from securities					<u> </u>
5	Net	rental income or (loss) from real estate	864 SAY 27	************	i kana kana	transfer into	i min
	а	Debt-financed property	,				
	b	Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Othe	er investment income .			[
8	Gair	or (loss) from sales of assets other than inventory					
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11		er revenue a		ļ			<u></u>
				-			
40	e	Andre Andreas (h) (d) and (n)	1.00	-			
		total Add columns (b), (d), and (e) al. Add line 12, columns (b), (d), and (e)	Company of the Control of the Contro	<u> </u>		<u> </u>	1
		ksheet in line 13 instructions to verify calculations)				13	
		VI-B Relationship of Activities to the	Accomplish	ment of Exemi	nt Purnoses		
	e No.					nortantly to the acc	omplishment
	▼	of the foundation's exempt purposes (other than					omphomment
		- Free Control of the	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	To: Guoti pui pooco	(000 111011 001101		
		<u> </u>					
		 	···-		_		
					_		
							
							
							
			· · · ·		_		
							······································
							

		(2017) FISHES	AND LOAVES	FROM JESUS	CHRIST IN	NC. 45	-045056	O Pa	ge <u>13</u>
Pa	rt XV		on Regarding Tr Organizations	ansters to and 1 ra	insactions an	d Relationships With	Noncharita	ıbie	
1	Did	<u>-</u>		In any of the following wit	h any other organia	zation described in section 501	(c)	Yes	No
		=		section 527, relating to p					,
а	Tran	nsfers from the report	ing foundation to a none	charitable exempt organiz	ation of			,	
	(1)	Cash	•				1a(1)		X
	(2)	Other assets					1a(2)		X
b		er transactions							
			noncharitable exempt or	-			1b(1)	ļ	X
			from a noncharitable ex	, ,			1b(2)		X
			quipment, or other asset	S			1b(3)	 	X
	• •	Reimbursement arrai	•		•		1b(4)	-	X
		Loans or loan guaran				•	1b(5)		X
			ces or membership or fi	-			1b(6)	ļ	X
C				er assets, or paid employ			1c	ــــــــــــــــــــــــــــــــــــــ	X
C		-	•	_		uld always show the fair market	_		
			• • •			an fair market value in any trans	saction or shar	ing	
				goods, other assets, or					
(a) I	ine no	(b) Amount involved	(c) Name of noncr	naritable exempt organization	on (a) De	scription of transfers, transactions,	, and sharing ari	angem	ents
									
									
				·				-	
									
				_					
				·					
									
-									
						 			
									
							······································		
			<u> </u>	·····					
		 							
				· · · · · · · · · · · · · · · · · · ·					
				·		······································			
2 a	le th	e foundation directly	or indirectly affiliated wi	th or related to one or m	ore tay-exempt or	ganizations described in section	501(c)		
		•	(3)) or in section 527?	in, or related to, one or in	iore tax-exempt or	gariizations described in section	∏ Yes	X	No
ŧ		es," complete the following							
		(a) Name of org		(b) Type of o	rganization	(c) Description of	relationship		
		(,,		(4) 1)		<u> </u>			
			· 						
									
				2					
	$\overline{}$	Under penalties of penury,	I declare that I have evaluine	the return, including accompa	anying schedules and s	tatements, and to the best of my knowle	edge and belief, it	s true,	
Sig Her		correct end complete De	claration of prepared (other the	n axpayer) is based on all info	\	ı,	May the IRS discus he preparer shown histructions		
101	~ /	Signature of officer or t	ruston /	Date	DIRECT	<u> </u>	istractions		٦

Sign Here	and make	6	th			lay the IRS discuss this ne preparer shown belov nstructions	
	Signature of officer or trustee	Date	Title			Yes	No
Paid Prepa	Print/Type preparer's name rer DUSTIN J OLSON, CPA	Preparer's signature	h	Date #-12-/	Check self-em	X if PTIN POO741	929
Use O		VICE			Firm's EIN	47-565169	9
	Firm's address ▶ 418 PARKE AV	E			Phone no		
	PORTLAND, ND 58274				(701)34	1-0171	
UYA			-			Form 990-l	PF (2017

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

Department of the Treasury Internal Revenue Service Name of the organization

FISHES AND LOAVES FROM JESUS CHRIST INC.

Schedule of Contributors

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

▶Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number

45-0450560

Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private 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** To ran organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 \(^{1}/3\) % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or(2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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-EZor on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

FISHES AND LOAVES FROM JESUS CHRIST INC.

45-0450560

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.							
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
1	RICK & LOIS BERGSETH 2544 WILLOW ROAD FARGO, ND 58102	\$900.	Person X Payroll Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person					
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Oncash Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Moncash Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Oncash Complete Part II for noncash contributions)					

Name of organization

Employer identification number

FISHES AND LOAVES FROM JESUS CHRIST INC.

45-0450560

Part II	Noncash Property (see instructions). Use duplicate co	ppies of Part II if additional space	ce is needed
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		s	
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		<u> </u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	

Name of organization Employer identification number FISHES AND LOAVES FROM JESUS CHRIST INC. 45-0450560 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ Use duplicate copies of Part III if additional space is needed. (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part i (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part | (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift **Part** (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Form 990-PF Professional Fees Expense

Supporting Details for Form 990-PF. Part I, Line 16 (a) Description (b) Revenue and (c) Net investment (d) Adjusted net (e) Disbursement					
(a) Description	(b) Revenue and expenses per books	(c) Net investmen income	(d) Adjusted net income	(e) Disbursement for charitable purpose	
Legal fees:					
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
Accounting fees:					
TAX PREPARATION	250.	0.	0.	250.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
Other professional fees:				1	
	0.	0.	0.	0.	
	0.	0.	0.	0.	
	0.	0.	0.	0.	

Form 990-PF Taxes Expenses Supporting Details for Form 990-PF. Part I, Line 18

(a) Description	(b) Revenue and expenses per books	(c) Net investmen income	(d) Adjusted net income	(e) Disbursement for charitable purpose
FOREIGN TAXES ON INVEST	0.	83.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.

Form 990-PF Other Expenses Supporting Details for Form 990-PF Part I Line 23

Supporting Details for Form 990-PF. Part I, Line 23						
(a) Description	(b) Revenue and expenses per books	(c) Net investmen income	(d) Adjusted net income	(e) Disbursement for charitable purpose		
GOVERNMENT FILING FEES	10.	0.	0.	10.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0.	0.	0.	0.		
	0	0	0	0.		

Form 990-PF Amortization

Supporting Details for Form 990-PF. Part I, Line 23								
(a) Description	(b) Date	(c) Amount	(d) Deduction) (e)	(f) Current	(g) Net	(h) Adjusted	(i) Total
	Acquired,	Amortized	for Prior	Amortization	Year	Investment	Net Income	Amount of
	Completed, o	•	Years	Period	Amortization	Income	ł	Amortization
	Expended		}			i		
								
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							}	1
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	}							

0.	0. 0.000000	0.	0.	0.	0.
 0.	0. 0.000000	0.	0.	0.	0.
0.	0. 0.000000	0.	0.	0.	0.
0.	0. 0.000000	0.	0.	0.	0.
0.	0. 0.000000	0.	0.	0.	0.
0.	0. 0.000000	0.	0.	0.	0.
0.	0. 0.000000	0.	0.	0.	0.
0.	0. 0.000000	0.	0.	0.	0.
0.	0. 0.000000	0.	0.	0.	0.
0.	0. 0.000000	0.	0.	0.	0.

Form 990-PF Other Expenses

Supporting Details for Form 990-PF. Part II, Line 10a, 10b, and 10c

Investments - U.S. and state government obligations

(a) Description	US Govt.	Securities	State and Local Govt. Securities	
	(b) End of Year Book Value	(c) End of Year Fair Market	(b) End of Year Book Value	(c) End of Year Fair Market
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.

Investments - corporate stock

investments - corporate stor	VK	
(a) Description	(b) End of Year Book Value	(c) End of Year Fair Market
FRANKLIN INCOME FUND CLASS A	59,227.	60,746.
FRANKLIN RISING DIVIDENDS FD	38,811.	44,921.
FRANKLIN US GOVERNMENT MONEY	10,617.	10,612.
FRANKLIN REAL ESTATE SECURITIES	4,735.	4,354.
FRANKLIN MUTUAL SHARES CLASS A	28,467.	29,347.
FRANKLIN MUTUAL GLOBAL DISCOVERY	31,112.	34,705.
TEMPLETON DEVELOPING MARKETS TRUST FUND	23,222.	21,271.
AMERICAN PALLET LEASING	20,100.	20,100.
TEMPLETON GROWTH FUND CLASS A	11,976.	16,045.
	0.	0.

Investments - corporate bonds

(a) Description	(b) End of Year Book Value	(c) End of Year Fair Market	
	0.	0.	
	0.	0.	
	0.	0.	
	0.	0.	
	0.	0.	
	0.	0.	
	0.	0.	
	0.	0.	
	0.	0.	
	0.	0.	