Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Shepherds For The Savior

Number and street (or P O. box number if mail is not delivered to street address) / Room/suite: 19380 Hwy 105 W., Suite 516

City or town, state, and ZIP code: Montgomery, TX 77356

A Employer identification number: 20-0554658

B Telephone number (see page 10 of the instructions): 936-448-6239

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,337,516

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,901			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,038	13,038		
	4 Dividends and interest from securities	158,580	158,580		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		(12,308)		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	36,771	36,771		
	12 **Total.** Add lines 1 through 11	211,290	196,081		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,000			
	14 Other employee salaries and wages	52,569			
	15 Pension plans, employee benefits	5,765			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,675	3,506		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,164			
	19 Depreciation (attach schedule) and depletion	1,386			
	20 Occupancy	12,022			4,003
	21 Travel, conferences, and meetings	386			347
	22 Printing and publications	981			
	23 Other expenses (attach schedule)	24,465	4,745		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	161,413	8,251		4,350
	25 Contributions, gifts, grants paid	291,835			291,835
	26 **Total expenses and disbursements.** Add lines 24 and 25	453,248	8,251		296,185
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	(241,958)			
	b **Net investment income** (if negative, enter -0-)		187,830		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,059	4,423	4,423
	2	Savings and temporary cash investments	395,538	230,489	230,489
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		223	223
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	155,186	143,646	143,646
	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)			
	c	Investments—corporate bonds (attach schedule)	15,000	15,000	15,000
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	4,210	2,824	2,824
	12	Investments—mortgage loans	1,220,395	1,282,833	1,282,833
	13	Investments—other (attach schedule)	4,787,129	4,681,635	4,658,078
	14	Land, buildings, and equipment: basis ▶			
		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)	6,592,517	6,361,073	6,337,516
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	13,419	37,260	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	13,419	37,260	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	6,579,098	6,323,813	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,579,098	6,323,813	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,592,517	6,361,073	

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	6,579,098
2	Enter amount from Part I, line 27a	2	(241,958)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	(13,327)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,323,813

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Natl Finl Srvcs, LLC - Gross Proceeds and Cost basis - See attached	P	Varies	09
b	Natl Finl Srvcs, LLC - L/T Loss - See Attached	P	Varies	09
c	Woodlands Secur Corp - Gross Proceeds and Cost basis - See attached	P	Varies	09
d	Woodlands Secur Corp - S/T Loss - See attached	P	Varies	09
e	Woodlands Secur Corp - L/T Loss - See attached	P	Varies	09

	(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	40,640		51,397	
b				(10,757)
c	700,000		701,551	
d				(224)
e				(1327)

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

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

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

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 pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . 3

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	348,646	6,251,651	.0557689
2007	341,518	6,700,132	.0509718
2006	298,817	6,779,129	.0440790
2005	108,118	6,772,830	.0159634
2004	2,190	1,354,794	.0016165

2	**Total** of line 1, column (d)	2	.1683996
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	.0336799
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,592,597
5	Multiply line 4 by line 3	5	154,678
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,878
7	Add lines 5 and 6	7	156,556
8	Enter qualifying distributions from Part XII, line 4	8	296,185

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 on page 18.

Part VI · Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,878	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,878	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,878	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,465			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d: 780			
7	Total credits and payments. Add lines 6a through 6d	7	3,245	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,367	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,367 **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	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		✓
	*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		✓
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.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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		✓
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ________			
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*	8b		✓
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 their names and addresses*	10		✓

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

		Line	Yes	No
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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Tracey Magee Telephone no ▶ 936-448-6239

Located at ▶ 19380 Hwy 105 W., Ste 516, Montgomery, TX ZIP+4 ▶ 77356

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?	☐ Yes ☑ 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.)	☐ Yes ☑ 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 page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2009?		1c		✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____				
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 page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20_____, 20_____, 20_____, 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
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 2009?		4b		✓

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 page 22 of the 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 page 22 of the instructions)? **5b**

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? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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? **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 page 22 of the 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
Mike Landes 3514 Brookhaven St., Montgomery, TX 77356	P/Exc Dir - 5 Hrs	50,000	-0-	1,500
Becky Thompson P. O. Box 721, Montgomery, TX 77356	VP - 2 Hrs	-0-	-0-	1,250
Dr. Rhonda Saldivar 15014 Lakeview, Houston, TX 77040	Sec - 2 Hrs	-0-	-0-	1,250
Rev. David Johnson 13906 Big Oak Rd, Tyler, TX 75707	Tr - 2 Hrs	-0-	-0-	1,000

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
Tracey L Magee	Asst Exc Dir - 41.1	52,569	1,051	

Total number of other employees paid over $50,000 ▶ 1

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Mission Projects - Unday Sunday and Candy Roll Project - See Attached	13,459
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See page 24 of the instructions	
3 None	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, 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:		
a	Average monthly fair market value of securities	1a	4,350,724
b	Average of monthly cash balances	1b	510,568
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,445,688
d	**Total** (add lines 1a, b, and c)	1d	6,306,980
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	0
3	Subtract line 2 from line 1d	3	6,306,980
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	94,605
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,212,375
6	**Minimum investment return.** Enter 5% of line 5	6	310,619

Part 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	310,619
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,878		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	1,878
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	308,741
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	308,741
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	308,741

Part XII **Qualifying Distributions** (see page 25 of the 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	296,185
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
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	296,185
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	1,878
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	294,307

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				308,741
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			283,853	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 296,185				
a	Applied to 2008, but not more than line 2a			283,853	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				12,332
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				296,409
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 the instructions)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . . ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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).)

None

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

None

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

Tracey Magee, 19380 Hwy 105 W., Ste 516, Montgomery, TX 77356

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

See Supporting Schedules

c Any submission deadlines:

See Supporting Schedules

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

See Supporting Schedules

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
a Paid during the year				
Ministries	N/A		Continue ministry work.	203,836
Widow/Widowers	No Relationship		Help needy widow/widowers.	8,000
Shepherds Mission Projects	N/A		Help unfortunate children.	13,459
Scholarships	No Relationship		Continue educational needs.	20,000
Ministry Education Grants	N/A		Continue ministry education	46,540
Total ▶ 3a				291,835
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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					13,038
4 Dividends and interest from securities					158,580
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					(12,308)
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Annuity income					36,771
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					196,081

13 **Total.** Add line 12, columns (b), (d), and (e) 13 196,081

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
3	Interest earned on cash balances invested.
4	Dividends/interest earned on investments.
8	Loss on sale of investment.
11a	Annuity income.
	Investment income allows the Foundation to offer grants and scholarships in addition to their dedication to serve underprivileged
	children along the Texas/Mexico border with two mission projects each year.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

✓ Nilse Candes ✓ 7/13/10 ✓ PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature Mary Virginia Miller	Date 01/06/10	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions) [redacted]
Firm's name (or yours if self-employed), address, and ZIP code	McGee, Miller & Co., LLP	EIN ▶	76-0504980
	414 W. Phillips St., Ste 102, Conroe, TX 77301	Phone no	936-760-3369

Shepherds for the Savior
20-0554658
Form 990-PF
Supporting Schedules
2009

Page 1, Part 1, line 1
Contributions

Cash	$	2,901.
Non-Cash		0.
Total Contributions	$	2,901.

Page 1, Part 1, line 11
Other Income - annuity income

Loyal American Life Ins Co	$	7,796.
Allianz Life Insurance Company		9,382.
OM Financial Life Insurance		4,979.
Standard Insurance Company		10,171.
Standard Life Insurance Co.-Indiana		5,454.
American National Insurance Co.		623.
Less related income reported in prior year		(1,634.)
Total Other Income	$	36,771.

Page 1, Part 1, line 16b
Accounting Fees

McGee, Miller & Co., LLP	$	4,675.
75% Allocated to Column (b)		$3,506.

Page 1, Part 1, line 16b
Taxes - Payroll $ 9,164.

Page 1, Part 1, line 19
Depreciation

MACRS depreciation		
5-year asset - Computer/ Office Equip.		923.
7-year asset - Furniture/Fixtures		463.
	$	1,386

Page 1, Part 1, line 23
Other Expenses

Advertising	$ 45.
Bank fees	24.
Brokerage/service fees	4,745.
Cleaning	350.
Directors Fees	9,500.
Dues	45.
Fines and penalties	35.
Insurance	2,106.
Maintenance fees	794.
Miscellaneous	376.
Office Supplies & Expenses	940.
Postage & Delivery	1,430.
Professional fees - other	143.
Promotional	323.
Telephone Expense	3,609.
	$ 24,465.

Page 2, Part II, line 7
Other Notes Receivable

Living Way Church - Note Receivable
On sale of 1.64 acres, dated December 10, 2004,
Maturity January 1, 2015, interest at 6.0%,
Monthly payments of $1,711.26. Principal balance
at December 31, 2009 $ 143,646.

Page 2, Part II, line 10c
Investments - corporate bonds

American Investors Church Bonds $ 15,000.

Page 2, Part II, line 11

Investments - Land, Building, Equipment

Leasehold Improvements	$ 3,646.
Computer Equipment	4,674.
Office Equipment	1,688.
Furniture/Fixtures	1,744.
	11,752.
Less Accumulated Depreciation	(8,928.)
	$ 2,824.

Page 2, Part II, line 13

Investments - Other (Book Value)

AG Foundation-LN Fund Pool	$ 564,613.
Allianz Life Insurance Annuity	373,795.
American Equity Annuity	249,009.
American National Insurance Company	155,554.
Fidelity & Guaranty Life Annuity	385,183.
First Bank of Conroe - CD	105,973.
Fort Dearborn Annuity	162,877.
Loyal American Life Ins. Annuity	151,086.
The Standard Life Annuity	202,186.
Standard Life Annuity	101,149.
Equitrust Annuity	157,500.
Steward/Fidelity - Mutual Funds	754,769.
Security Benefit	128,296.
Sagicor	128,611.
The Landing Time Share	10,233.
Woodlands Securities Corp - Bonds	150,582.
Woodlands Securities Corp - CD's	900,219.
	$ 4,681,635.

Page 2, Part II, line 13
Investments - Other (Fair Market Value)

AG Foundation-LN Fund Pool	$ 564,613.
Allianz Life Insurance Annuity	373,795.
American Equity Annuity	249,009.
American National Insurance Company	155,554.
Fidelity & Guaranty Life Annuity	385,183.
First Bank of Conroe - CD	105,973.
Fort Dearborn Annuity	162,877.
Loyal American Life Ins. Annuity	151,086.
The Standard Life Annuity	202,186.
Standard Life Annuity	101,149.
Equitrust Annuity	157,500.
Steward/Fidelity - Mutual Funds	715,976.
Security Benefit	128,296.
Sagicor	128,611.
The Landing Time Share	10,233.
Woodlands Securities Corp - Bonds	143,597.
Woodlands Securities Corp - CD's	922,440.
	$ 4,658,078.

Page 2, Part III, line 5
Decreases not included in line 2

Realized Capital Loss	$ (12,308).
50% Meals	(240).
FIT withholding	(779).
	$ (13,327).

Page 5, Part VIII, line 1
Officers and Directors, continued

Scott Barr 7223 Greenwood Pt Dr. Cypress, TX 77433	Director	Fees: $1,500.
Ed Bishop 10171 Friendship Circle Burton, TX 77835	Director	Fees: $1,500.
Rev. Bill Hamlin 30431 Glenboro Dr. Spring, TX 77386	Director	Fees: $1,500.

Page 10 Part XV, line 2b,2c, 2d
Supplementary Information

2b) - Original applications must be submitted to the office via mail or hand delivered. All applicants are required to submit proof of its exempt status under the section 501 (c) 3 of the IRS code; a fully completed Shepherds for the Savior grant application; and any additional documents, photos or any other printed material to substantiate the ministry.

2c) - Grant submission deadlines and reviews are as follows:

The Scholarships and Ministry Education Applications are reviewed in April and November board meetings. The submission deadlines are April 1 and November 1.

Ministry Grant Applications are reviewed in the February and August board meetings. The submission deadlines are December 15 and June 15.

Widow Grant Applications and Retired Pastor Grant Applications are reviewed at the next board meeting after complete applications are received.

2d) - The only restriction on the grants is that the organization be Christian based and serve a wide range of individuals.

Shepherds for the Savior
2009 Widow Grants

Name of Receipiant		Amount	Date
Patsey	Allen	$ 3,000 00	06/09
Marie	Jones	$ 2,500 00	02/09
Ruby	Shortes	$ 2,500 00	02/09
		$ 8,000.00	

Shepherds Mission Projects	**$ 13,459.03**
Total 2009 Distributions	**$ 291,782.65**

Alison	Human	$	1,000.00	04/09 & 11/09
Charisse	Jacobs	$	500.00	04/09
Michele	JonJock	$	500.00	04/09
Christian	Kakez-A-Kapend	$	500.00	04/09
Wiley	Keen	$	500.00	04/09
Chuck	Kelley	$	500.00	04/09
Brian	Kelly	$	500.00	04/09
Jeremiah	Kirberg	$	500.00	04/09
Jeremiah	Krieger	$	500.00	04/09
Binoy	Kuriakose	$	500 00	11/09
Andrew	Lawes	$	500.00	11/09
George	Lawson	$	500.00	11/09
Eric	de Leeuwerk	$	500 00	11/09
Jon	Lemming	$	1,000.00	04/09 & 11/09
Jimmy	Lewis	$	500.00	04/09
Candy	Lively	$	500.00	04/09
Olha	Livinyuk	$	500.00	11/09
Walter	Lloyd	$	500.00	04/09
Andrew	Lobban	$	500.00	04/09
Jeremy	Markham	$	500.00	11/09
Donald	Miner	$	1,000 00	02/09
Mary	Miriti	$	500.00	04/09
Ambilike	Mwangom	$	500 00	04/09
Timothy	Musgrave	$	500 00	04/09
John	Nuxoll	$	1,000.00	04/09 & 11/09
Lori	Parmer	$	500.00	04/09
Channon	Perkins	$	500.00	04/09
Diane	Pike	$	500.00	04/09
Philip	Miller	$	500.00	11/09
Todd	Pinkston	$	500.00	04/09
Joshua	Pong	$	500.00	04/09
Reneashia	Reynolds	$	500.00	04/09
Gregory	Rhodea	$	500 00	04/09

Shepherds for the Savior

2009 Ministry Education Grants

First Name	Last Name	Amount	Date
Belinda	Becker	$ 500 00	04/09
Brian	Bell	$ 500.00	04/09
Julia	Biasi	$ 500 00	11/09
Michelle	Brocklesby	$ 500.00	11/09
Patrick	Chaney	$ 500.00	04/09
Premendran	Choy	$ 1,000.00	04/09 & 11/09
Terry	Cokenour	$ 500 00	04/09
Timothy	Counts	$ 500.00	04/09
Gregory	Crews	$ 500.00	04/09
Krista	Davis	$ 500.00	04/09
Andrew	Deane	$ 500.00	04/09
William	Delvalle-Gonzales	$ 500.00	11/09
Jo Anne	Duvall	$ 500.00	11/09
Emily	Everett	$ 500 00	04/09
Gary	Fox	$ 500.00	04/09
Jessica	Garcia	$ 500.00	11/09
Tony	Gonzales	$ 500.00	04/09
Daniel	Guerra	$ 500.00	04/09
Nathan	Gunter	$ 500.00	11/09
John	Hallman	$ 500 00	04/09
Timothy	Hayes	$ 500 00	11/09
Mahlon	Hight	$ 500.00	11/09
Deidre	Hildebrand	$ 500.00	11/09
Deborah	Hughes-Habel	$ 500.00	04/09
Brian	Hershey	$ 500.00	04/09

Perry	Riley	$	500 00	04/09
Anthony	Roscoe	$	540 00	02/09
Donald	Royale	$	500.00	04/09
Patricia	Riley	$	500 00	11/09
Christopher	Rymal	$	500.00	04/09
Peter	Sammons	$	500.00	04/09
Keith	Scott	$	500.00	04/09
Ron	Shearer	$	500.00	11/09
David	Showalter	$	500.00	11/09
Bradley	Smith	$	500.00	04/09
Robert	Stewart	$	500.00	04/09
Nathaniel	Sullivan	$	500.00	04/09
Michael	Swalley	$	500.00	11/09
Jodi	Taylor	$	500.00	11/09
Oscar	Tello-Curiel	$	500.00	04/09
Paul	Trillo	$	500.00	04/09
Anton	Van Straaten	$	1,000 00	02/09
Jerry	Varghese	$	500.00	04/09
Maribel	Vazquez	$	500.00	11/09
Salena	Vasquez	$	500.00	04/09
Ruben	Videira-Soengas	$	500.00	04/09
Maury	Williams	$	500.00	11/09
Troy	Williams	$	500 00	04/09
Seung	Woo Han	$	500.00	11/09
Jeremiah	York	$	500.00	04/09
Amber	Young	$	500 00	04/09
Casey	Zavodny	$	1,000.00	04/09 & 11/09
Iosif	Zhakevich	$	500 00	04/09
		$	**46,540.00**	

Shepherds for the Savior

2009 Ministry Grants

Name of Recipient	Amount	Date	Description
ARP Assembly of God	4,000 00	08/09	To help pay medical costs for underprivileged
Bethany International	4,000.00	08/09	To help to pay for college management software
Boys & Girls Country	2,000.00	08/09	For fuel to take children to church
Bridges to Life	4,305.92	08/09	To help pay for web-site database
Calvary Commission	9,974.32	02/09	For the construction of a new building
Campus Crusade for Christ	10,000.00	02/09	For Austin Trek Summer proj, freshman kits
Central Dallas Ministries	2,500 00	08/09	To purchase food for food bank
Champions Kids Camp	3,000.00	08/09	To help pay for camp facility cost
Children's Vision Int'l.	10,000.00	02/09	To purchase appliances for the schools
Christian Discipleship	3,015.08	08/09	To install new floor in dorms
Feed My Sheep Mission	3,500.00	08/09	To purchase Bibles, curriculum, food, & gas
First Congregational Methodist Church	10,000 00	02/09	To help with dental, eye, and hearing aid costs
Forever Faithful Ministries	10,000.00	02/09	To add electricity and lights to the arena
Hands in Action Christian Association	10,000.00	02/09	To help pay off school building
Helping Hands Medical Missions	3,000 00	08/09	To help purchase pharmaceuticals
Holy Cross Lutheran Church	500 00	08/09	Supplies for gift mugs and gift blankets
Iglesia Cristiana Sobre la Roca	10,000.00	02/09	To help build a youth basketball court
Little Footprints	3,500.00	08/09	To license 5 "rescue families"
MCIHN (family promise of mont co.)	5,000.00	08/09	To help pay for childcare for families in program
Messenger College	5,735 00	02/09	To pay for EBSCO annual fee
Ministerio Las Tres Cruces De Alamo	10,000 00	02/09	To help construct the church
One Life Make it Count	5,405 50	08/09	To purchase Bibles, curriculum, food, & gas
Open Hands Community Charitable	5,000 00	08/09	To help pay for administrative staff
Open Hands Community Charitable Srvcs	10,000.00	02/09	To purchase food
PACN	8,000 00	02/09	To help market STD testing
Peerless Assembly of God	10,000.00	02/09	To purchase a van and musical instruments
Prophet's House Ministries	4,400 00	08/09	For Ex-Convict Rehab. Program
Student Ventures	10,000.00	02/09	To help pay for chartered bus
Sufficiency of Scripture	2,000 00	08/09	To help build a storage facility
The Church of God of Burdine Rd.	5,000.00	08/09	To help complete orphanage in Reynosa, MX
The McKay Foundation	10,000.00	02/09	To help complete curriculum
Unity Ministry	10,000.00	02/09	To help pay for a TV series, "Inspire the Desire"
Total	**203,835.82**		

Shepherds for the Savior

2009 Scholarships

First Name	Last Name	Amount	Date
Kristine	Ardavanis	$ 1,000.00	04/09
Katie	Bremerthon	$ 1,000.00	11/09
Jamie	Buster	$ 1,000.00	04/09
Cody	Driver	$ 1,000.00	04/09
Tricia	Driver	$ 1,000.00	04/09
Arnold	Fraire	$ 1,000.00	04/09
Timothy	Fausse	$ 1,000.00	11/09
Rachael	Gilbert	$ 1,000.00	04/09
Rebecka	Johansson	$ 1,000.00	11/09
Joshua	Kirk	$ 1,000.00	11/09
Aaron	Morgan	$ 2,000.00	04/09 & 11/09
Bethany	Munden	$ 1,000.00	04/09
Eloy	Pena	$ 1,000.00	04/09
Luke	Pitzner	$ 1,000.00	11/09
Andres	Rodriguez-Arana	$ 2,000.00	04/09 & 11/09
Megan	Sanderson	$ 1,000.00	04/09
Marcus	Shortes	$ 1,000.00	04/09
Matthew	Weinzettle	$ 1,000.00	04/09
		$ 20,000.00	

Grants Available

Shepherds for the Savior offers the following grants:

* Ministry Grant
* Retired Pastor Grant
* Student Scholarship
* Widow/Widower Grant

Grant applications will be reviewed on the second Monday in January and July. The deadline for the January review is December 15th and the deadline for the July review is June 15th. Any application received after the cutoff will be held until the next review date

Scholarship applications will be reviewed semiannually. The deadline for the fall semester is June 1st and the deadline for the Spring semester is October 1st..

Contact Shepherds for the Savior for more information or to obtain an application

Shepherds for the Savior
14884 Hwy 105 W., Ste 206
Montgomery TX 77356

shepherdsforthesavior@msn.com

(936) 447-6239 / (936) 588-2311 F

Mission Projects

Shepherds for the Savior is dedicated to serving underprivileged children along the Texas/Mexico border and leads two mission projects each year:

* **Unday Sunday**
* **Candy Roll Project**

Individuals, church groups, civic groups, families, and businesses help with both projects by donating items for these mission trips.

Donations for each project are collected and taken to our mission contact in Pharr, Texas who in turn coordinates the distribution with the pastors in Mexico. The pastors distribute the items to the children. Some pastors come from hundreds of miles from the interior of Mexico to help children in their locale.

We encourage church groups to go with us. While there we split into teams and travel up to 10 miles into Mexico to preach, worship, and distribute donations It is a wonderful experience to see these people who humbly express their appreciation.

Mission Projects

Unday Sunday

Every June we ask churches and organizations in the Montgomery and extended areas to collect the following:

* Diapers
* New undies and socks
* School supplies
* New or gently used shoes

We deliver the items in July to get them to the children before they start school.

Candy Roll Project

In November we make our candy rolls by stuffing empty tissue cores with 10 pieces of individually wrapped candy and wrapping it up with bright paper. Those not able to physically make the candy rolls, help by donating supplies, or the funds to purchase the supplies. The candy rolls are delivered in December. This is the only treat some kids receive for Christmas. In 2004 we distributed 43,000+ candy rolls, and toys.

LOYAL AMERICAN LIFE INS CO
PO BOX 5420
CINCINNATI OH 45201-5420

IMPORTANT TAX RETURN INFORMATION BELOW

RETURN SERVICE REQUESTED

043022213 1 MB 0382 1/4 C92 01-23-10 SD

SHEPHERDS FOR THE SAVIOR
19380 HIGHWAY 105 W STE 516
MONTGOMERY TX 77356-1984

0.0

7,796.19 .
779.66 -
7,016.53 *

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code LOYAL AMERICAN LIFE INS CO PO BOX 5420 CINCINNATI OH 45201-5420 1-800-854-3649		1 Gross distribution $7,796.19 2a Taxable amount $7,796.19	OMB No 1545-0119 2009 Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
		2b Taxable amount not determined ☐	Total distribution ☐	Copy C For Recipient's Records
PAYER'S federal identification number 63-0343428	RECIPIENT'S identification number 200554658	3 Capital gain (included in box 2a) $	4 Federal income tax withheld $779.66	
RECIPIENT'S name, street address, city, state, and ZIP code SHEPHERDS FOR THE SAVIOR 19380 HIGHWAY 105 W SUITE 516 MONTGOMERY TX 77356		5 Employee contributions /Designated Roth contributions or insurance premiums $	6 Net unrealized appreciation in employer's securities $	
		7 Distribution code(s) 7 | IRA/SEP/SIMPLE ☐	8 Other $ | %	This information is being furnished to the Internal Revenue Service
		9a Your percentage of total distribution %	9b Total employee contributions $	
	1st year of desig Roth contrib	10 State tax withheld $0.00 $	11 State/Payer's state no TX	12 State distribution $7,796.19 $
Account number (see instructions) 47000817		13 Local tax withheld $ $	14 Name of locality	15 Local distribution $ $

Form 1099-R (keep for your records) Department of the Treasury - Internal Revenue Service

Customer Service: 800-262-6631

SHEPHERDS FOR THE SAVIOR FOUND
19380 HIGHWAY 105 W STE 516
MONTGOMERY TX 77356-1984

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation

Long-Term Realized Gain/Loss..10,756.90-

Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This information is not reported to the IRS. It may assist you in tax return preparation

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
STEWARD SMALL-CAP ENHANCED INDEX INSTL /14068H102						
06/05/08	06/15/09	1,408.451	10,935.00	14,098.59	a	3,163.59-
Wash Sale Disallowed Loss				46.72-		46.72
STEWARD LARGE CAP ENHNACED INDEX INSTL /860324102						
04/03/08	06/15/09	566.572	9,935.00	13,773.37	a cp	3,838.37-
Wash Sale Disallowed Loss				255.54-		255.54
STEWARD SELECT BOND INSTITUTIONAL /860324300						
04/16/08	10/21/09	198.060	4,835.00	4,816.82	a	18.18
STEWARD INTL ENHANCED IDEX INSTL /860324706						
04/10/08	06/15/09	811.688	14,935.00	19,350.64	a	4,415.64-
Wash Sale Disallowed Loss				340.26-		340.26

Long-Term Realized Gain	18.18
Long-Term Realized Loss	11,417.60-
Long-Term Realized Disallowed Loss	642.52
Total Long-Term Realized Gain/Loss	**10,756.90-**

a - Average Cost-Single Category

cp - Cost basis information (or proceeds from short sales) was provided by you. We treat it as original cost basis. For equities, we will adjust the cost basis for any corporate actions which our system supports from the date the security was transferred to the account. For asset-backed fixed income securities, we will adjust the cost basis for principal pay downs from the date the security was transferred to the account. We do not apply any wash sale rules to tax lots with customer-provided cost basis. In certain cases, when positions are transferred between accounts the cost basis information may be automatically transferred and deemed to be customer-provided.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

P 002/002

(FAX)2812981182

Woodlands Securities

JUN-09-2010(WED) 11:43

WOODLANDS SECURITIES
REALIZED CAPITAL GAINS AND LOSSES
01/01/2009 - 12/31/2009

v. 7?0.0

Shepherds For The Savior
Mike Landes Vice President
19380 Hwy. 105 W., Ste. 516
Montgomery TX 77356

Entity: Woodlands Securities
Account Executive: DAVID VAUGHN
Phone: (281)367-2483
Account Number:
Account Method: FIFO
Run Date & Time: 06/09/2010 11:45:12

SECURITY	QUANTITY *CURRENT FACE	S/L TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
OTHER										
173702AX9	CITIZENS BK FLINT MICH CERTIFICATE OF DEPOSIT FEDERALLY INSD 6 MONTHS NON CALLABLE									
	5.000% Due: 6/14/2015									
	100,000.000	LT	05/25/2005	100.00	100,004.50	06/15/2009	100.00	100,000.00	(4.50)	0.00%
31331YJ50	FFCB CALLABLE 08/01/08 @ 100 CALL ANYTIME WITH 7 DAYS NOTICE									
	5.250% Due. 5/1/2018									
	200,000.000	ST	05/07/2008	100.01	200,223.67	01/27/2009	100.00	200,000.00	(223.67)	(0.01)%
31339XEX8	FHLB CALLABLE 8/28/03 @ 100 DISCRETE CALL W/5 DAYS NOTICE									
	5.000% Due: 5/25/2018									
	200,000.000	LT	05/12/2005	98.26	501,327.16	03/02/2009	100.00	200,000.00	(1102.83)	1.77%
31339XJ54	FHLB CALLABLE 9/26/03 @ 100 ***CALLED***									
	5.125% Due: 6/26/2018									
	100,000.000	LT	09/15/2005	99.02	100,215.33	03/26/2009	100.00	100,000.00	(215.33)	0.99%
74977MAB6	RABOBANK NATL ASSN EL CENTRO CALIF CERTIFICATE OF DEPOSIT FEDERALLY INSD 6 MONTHS NON CALLABLE									
	5.250% Due: 7/27/2020									
	100,000.000	LT	07/11/2005	100.00	100,004.50	0?/27/2009	100.00	100,000.00	(4.50)	0.00%
OTHER:										
TOTAL SHORT TERM:	200,000.000				$ 200,223.67			$200,000.00	(223.67)	(0.01)%
TOTAL LONG TERM:	500,000.000				$ 501,327.16			$500,000.00	$(1327.16)	0.90%
ACCOUNT TOTALS.										
SHORT TERM:	200,000.000				$200223.67			$200,000.00	($ 223.67)	(0.01)%
LONG TERM:	500,000.000				$501327.16			$500,000.00	$ (1327.16)	0.90%
NET LONG:	700,000.000				$701,550.83			$700,000.00	$(1550.83)	0.64%

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