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Form 990-PF

Department of the Treasury

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.

2009

Internal Revenue Service DEC 2009 NOV 30 2010 For calendar year 2009, or tax year beginning and ending G Check all that apply: Initial return of a former public charity Final return Initial return Amended return Address change Name change A Employer identification number Name of foundation Use the IRS SHEPPARD FOUNDATION label C/O DARRELL W. CAIN 75-2679645 Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite print B Telephone number or type. 5580 PETERSON LANE 250 850-385-7600 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions. DALLAS, TX D 1. Foreign organizations, check here 75240 Foreign organizations meeting the 85% test, check here and attach computation H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E. If private foundation status was terminated. I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col (c), line 16) F If the foundation is in a 60-month termination 248,535. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 7,467 7,467 STATEMENT 1,886. 1,886. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 7,410. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 87,234. 7,410 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances 880 b Less Cost of goods sold c Gross profit or (loss) 11 Other income 16,763. 16.763. Total Add lines 1 through 11 0. 0 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 0. 16a Legal fees STMT 3 450. 450. STMT 4 1,000. 1,000. 0. **b** Accounting fees c Other professional fees and Administrative 17 Interest 13. 13. 0. 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1,356 0. 1.356 perating 23 Other expenses STMT 6 24 Total operating and administrative 2,819 2,819. 0. expenses. Add lines 13 through 23 8,100 8,100. 25 Contributions, gifts, grants paid **€**Ø 26 Total expenses and disbursements. 10.919 8,100. 2.819 Add lines 24 and 25 27 Subtract line 26 from line 12: 5,844 2 Excess of revenue over expenses and disbursements 13,944 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
<u></u>	arı	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	5,615.	984.	984.
	2	Savings and temporary cash investments	30,781.	29,186.	29,186.
	1	Accounts receivable ▶			
		Less; allowance for doubtful accounts			
	4	Pledges receivable ►		****	
	'	Less: allowance for doubtful accounts ▶			
	5	Grants receivable		· ·	-
	1 -	Receivables due from officers, directors, trustees, and other		***	
	"	disqualified persons			
	١,	· · · · · · .			
	′	Other notes and loans receivable			
	_	Less; allowance for doubtful accounts			
Assets	I -	Inventories for sale or use	440	500	
SS	ı	Prepaid expenses and deferred charges	412.	609.	609.
•	Į.	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	43,015.	62,546.	62,308.
	C	Investments - corporate bonds STMT 8	98,666.	127,034.	126,307.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	66,662.	30,636.	29,141.
	14	Land, buildings, and equipment; basis	1		
		Less accumulated depreciation			
	15	Other assets (describe ▶			
			···		·
	16	Total assets (to be completed by all filers)	245,151.	250,995.	248,535.
_	17	Accounts payable and accrued expenses	243,131.	230,333.	240,333.
	18	Grants payable			
	l .	Deferred revenue			
Liabilities	19	<u> </u>		-	
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26 and lines 30 and 31			
ces	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ва	26	Permanently restricted			
Net Assets or Fund Balanc		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
ŏ	27	Capital stock, trust principal, or current funds	0.	0.	
ě	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	245,151.	250,995.	
et /	30	Total net assets or fund balances	245,151.	250,995.	
Z	100	Total net assets of fully balances	243,131.	230,333.	
	31	Total liabilities and net assets/fund balances	245,151.	250,995.	
_	191		 	230,333.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
_	Tota	I not accepts or fund halanges at hospingua of year. Don't II salving (-) line	20	<u> </u>	
		net assets or fund balances at beginning of year - Part II, column (a), line	30		245 151
		st agree with end-of-year figure reported on prior year's return)		<u>1 </u>	245,151.
		r amount from Part I, line 27a		2	5,844.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	250,995.
		eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	250,995.

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C/O DARRELL W. CAIN

(a) List and desc	ribe the ki	nd(s) of property sold (e.g or common stock, 200 shs	., real estate,	. IIICOIIIE	(b) H	low ac - Purcl - Dona	nase i ') Date a (mo., da		(d) Date sold (mo., day, yr.)
<u>1a</u>										
b SEE ATTACHED	STA	TEMENTS								
С										
<u>d</u>										
е					<u> </u>					
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		t or other basis xpense of sale					in or (loss) (f) minus (
a		· · · · · · · · · · · · · · · · · · ·								
<u>b</u>	ļ									
C										
07.224				70.00	1					7 410
e 87,234. Complete only for assets showing	20 0010 10	column (h) and owned by	the foundation	79,82	44.			(0	-	7,410.
Complete only for assets shown	Ι .	-	ĭ						ol. (h) gain i ot less than	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any					from col. (I	
a				 						
<u>b</u>										
<u>C</u>										
d										7 410
<u>e</u>			l		_					7,410.
2 Capital gain net income or (net ca	apıtal loss)	If gain, also enter If (loss), enter -0	r in Part I, line - in Part I, line	7 7	}	2				7,410.
3 Net short-term capital gain or (los	ss) as defi	ned in sections 1222(5) ar	nd (6):							
If gain, also enter in Part I, line 8,			` ,		}					
If (loss), enter -0- in Part I, line 8						3			N/A	
Part V Qualification U	maer S	ection 4940(e) for	Reduced	lax on Net	inve	estn	ient inco	me		
If section 4940(d)(2) applies, leave t	tion 4942	tax on the distributable am		•	riod?					Yes X No
if "Yes," the foundation does not qua1 Enter the appropriate amount in					ies					
	Cucii Colu		detions before	making uny char						(d) ution ratio
(a) Base period years Calendar year (or tax year beginni	ına ın)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) onchar	ıtable-	use assets	1	Distrib col (b) div	utión ratio ided by col. (c))
2008	"'y "')		9,828.			20	6,600.	 '	0011 (0) 0.11	.095973
2007			3,592.				9,184.			.050493
2006	İ		2,876.				8,267.			.043169
2005	ĺ		6,000.				1,746.			.022079
2004			0.				5,452.			.000000
	·· · · · · · · · · · · · · · · · · · ·	-								
2 Total of line 1, column (d)								2_		.211714
3 Average distribution ratio for the	5-year bas	se period - divide the total	on line 2 by 5,	or by the number	r of yea	ars				
the foundation has been in existe	nce if less	than 5 years						3		.042343
4 Enter the net value of noncharital	hle-use as	sets for 2009 from Part Y	lina 5					4		237,270
The the net value of noncharitat	DIC-USC as	sols for 2003 from Fart A,	IIIIC J							231,210
5 Multiply line 4 by line 3								5		10,047
6 Enter 19/ of not investment incom	ma /19/ of	Dort Line 97h)								120
6 Enter 1% of net investment incor	116 (1% Of	raiti, iiile 270)						6		139
7 Add lines 5 and 6								7		10,186
								1		
8 Enter qualifying distributions from	m Part XII,	line 4						8		8,100

SHEPPARD FOUNDATION Form 990-PF (2009) C/O DARRELL W. CAIN 75-2679645 Page 4 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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) 279. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 431 6a 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 7 Total credits and payments. Add lines 6a through 6d 431. 7 8 Enter any penalty for underpayment of estimated tax. Check here L If Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 152. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 152 . Refunded 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 0. 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? Х 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. X c Did the foundation file Form 1120-POL for this year? 10 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. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Х 2

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5) for calendar

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)

year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Х

X

Х

Х

Х

4a

4b

5

6

7

8Ь

N/A

If "Yes," attach a detailed description of the activities.

b If "Yes," has it filed a tax return on Form 990-T for this year?

By language in the governing instrument, or

If "Yes," complete Part II, col. (c), and Part XV.

remain in the governing instrument?

If "Yes," attach the statement required by General Instruction T

7 Did the foundation have at least \$5,000 in assets at any time during the year?

bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

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Pa	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		_11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	ĺ	13	Х	
	Website address ► N/A	•			-
14	The books are in care of ▶ CAIN, WATTERS & ASSOCIATES, P.L.L.C Telephone no.	▶972-23	3-3	323	
	Located at ▶ 5580 PETERSON LANE, SUITE 250, DALLAS, TX	ZIP+4 ▶75			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			•	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1 .0 1			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
12	During the year did the foundation (either directly or indirectly):		-		
14		es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	C3 [22] NO			
		es X No			
		es X No			
		es X No			
		es LALINO			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	es X No			
		es LA NO			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ĺ			
	If the foundation agreed to make a grant to or to employ the official for a period after				
		'es X 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)?	N/A	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		<u>X</u>
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)):				
а	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?	'es X No			
	If "Yes," list the years >				
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	t l			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac	h			
	statement - see instructions.)	N/A	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.	ļ			
	•				}
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			,	1
	<u> </u>	es X 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 a				
-	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule)				
	Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
A a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	24/22	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	se that	70		<u> </u>
J	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	io mut	4b		х
	The most poor removed from property periors the most day of the tax year beginning in 2000.		, ייי		

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
	<u> </u>	
Teach number of others recovered over \$50,000 for professional carriage	1	▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produc	ced, etc.	Expenses
1 N/A		
2		
3		
	·····	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2.	Amount
N/A		
MANUFACTURE		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3	—	_ 0.
Total. Add lines 1 through 3		- 000 DE

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C/O DARRELL W. CAIN

P	Art X Minimum Investment Return (All domestic foundations in	nust complete this part	. Foreign four	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	e, etc., purposes:			
a	Average monthly fair market value of securities			1a	202,602.
b	Average of monthly cash balances			1b	202,602. 38,281.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	240,883.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	240,883.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,	, see instructions)		4	3,613.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and or	n Part V, line 4		5	237,270.
6	Minimum investment return. Enter 5% of line 5			6	11,864.
P	Distributable Amount (see instructions) (Section 4942(j)(3) are foreign organizations check here and do not complete this part.		foundations an	d certain	
1	Minimum investment return from Part X, line 6			1	11,864.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	279.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	279.
3	Distributable amount before adjustments. Subtract line 2c from line 1		1	3	11,585.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	11,585.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part	XIII, line 1		7	11,585.
P	art XII Qualifying Distributions (see instructions)			·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purple	poses:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	8,100.
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 charitat	ole, etc , purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				
a	Suitability test (prior IRS approval required)			3a	
b	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, as	nd Part XIII, line 4		4	8,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve	stment			
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	8,100.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years w	hen calculating whether t	ne foundation d	ualifies for th	e section
	4940(a) reduction of tay in those years				

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				11,585.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			3,512.	
b Total for prior years:				
		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: ► \$ 8,100.				
a Applied to 2008, but not more than line 2a			3,512.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,588.
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		0.		
d Subtract line 6c from line 6b. Taxable		0		
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line			0.	
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract			<u> </u>	
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				6,997.
7 Amounts treated as distributions out of				0,331.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:			180	
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

SHEPPARD FOUNDATION C/O DARRELL W. CAIN

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Part XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	2009, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	iation is a private operatin	ng foundation described in	section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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		··	= ++		<u> </u>
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:	1				
a "Assets" alternative test - enter:	ļ				
(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(i)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization				!	•
(4) Gross investment income					-
Part XV Supplementary Info	rmation (Comple	te this part only	f the foundation	had \$5,000 or mo	ore in assets
at any time during t				•	
1 Information Regarding Foundation		· · · · · · · · · · · · · · · · · · ·			
a List any managers of the foundation wh	_	than 2% of the total conti	hutions received by the	foundation before the clo	se of any tax
year (but only if they have contributed n			ibunono roccirca dy uno		oo or any tan
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a cornoration (or an equally large portio	n of the ownership of a p	artnership or
other entity) of which the foundation ha			an adam't wide bound	2р от и р	- received #1
NONE	•				
2 Information Regarding Contributi	on Grant Gift Loan	Scholarshin etc. Pr	ograms.		
Check here ▶ ☐ if the foundation of		· · · · · · · · · · · · · · · · · · ·	_	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber of the person to whor	m applications should be	addressed:		
CEE CHAMENEN 10					
SEE STATEMENT 10	a aubmitted and inter-	tion and makerints that the	rould individe	- -	
b The form in which applications should b	e submitted and informat	uon and materials they sh	iouia inciuae:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or o	ther factors:	

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Page 10

C/O DARRELL W. CAIN

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Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of recipient Name and address (home or business) a Paid during the year SEE STATEMENT 10 8,100. ► 3a Total b Approved for future payment NONE 0. **▶** 3b Total

Form 990-PF (2009)

Part XVI-A **Analysis of Income-Producing Activities**

Inter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclude	ed by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
a						
b			1 1			
C	_		+	-		
					· · · · · · · · · · · · · · · · · · ·	
			+	-	···	
e	-			· <u></u>		
E Coop and contracts from accomment against			 			
g Fees and contracts from government agencies			+			
2 Membership dues and assessments						
3 Interest on savings and temporary cash			1 4	7 467		
investments			14	7,467. 1,886.		
4 Dividends and interest from securities			14	1,886.		
5 Net rental income or (loss) from real estate:			1 1			
a Debt-financed property			+			
b Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory			18	7,410.		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory				,		
1 Other revenue:						
a						
b	_					
	1 !		1 1			
	1 1					
	_		+			
6		0		16,763.	0.	
2 Subtotal. Add columns (b), (d), and (e)		<u> </u>	•			
3 Total. Add line 12, columns (b), (d), and (e)				13	10,703.	
See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities	-	amplishment of F	vomnt	Durnoses		
					aliah assat of	
Line No. Explain below how each activity for which in the foundation's exempt purposes (other the			A CONTRIDE	ated importantly to the accom	plishment of	
with the foundation a exempt purposes (effect the	arr by providing to	nus for such purposes).				
						
			 -			
						
			-			
						
		 		-	·	
				<u>.</u>	-	
				·-··	-	
		_				
1						
					<u></u>	

SHEPPARD FOUNDATION Form 990-PF (2009) 75-2679645 C/O DARRELL W. CAIN Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 Х 1a(1) X (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) Х (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) Х (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations X 1b(6) X 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A

22	Is the	foundation directly or indirectly affiliated with, or re	lated to one or more tax-exempt orga	nizations describe	d		
		tion 501(c) of the Code (other than section 501(c)(inzations accords	u	Yes X	Ma
			3)) of the section 327			Tes A	INO
D	II Yes	s," complete the following schedule.	(h) Type of examplestics	<u>. T</u>	(a) Description	of relationship	—-
		(a) Name of organization	(b) Type of organization	11	(c) Description	or relationship	-
		N/A	-	 			
		enalties of perjury declare that have examined this return,				nd belief, it is true, correct,	
	and con	nplete Declaration of preparer (of the than taxpayer or fiducial	ry) is based on all information of which prepa	rer has any knowledg	° (K	
		Stexth Vano	13/4/1/	Pa	-62-den	J`	
<u>မ</u>	SI	gnature of officer or trustee	Date	Title		· ' ·····	
≝∤	<u> </u>	Preparer's		Date	Check if	Preparer's identifying numb	oer -
틹	ະ ≥	signature Jani hee		2/28(11	self- employed >	-	
<u>0</u>	Paid Preparer's Use Only	03 T31 133 MMTD 0	& ASSOCIATES, P.	<u> </u>	<u> </u>		
	Sep. 8		•	п.п.с.	EIN ►		
	ج ج	if self-employed), 5580 PETERSON	LANE, SUITE 250				_
		address, and ZIP code DALLAS, TEXAS	75240		Phone no.	<u>972-233-3323</u>	3

CONTINUATION FOR 990-PF, PART IV 75-2679645 PAGE 1 OF 4 C/O DARRELL W. CAIN

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

Capital Gains and Lo	sses for lax on investment income			
	d describe the kind(s) of property sol- rick warehouse; or common stock, 2		(b) How acquire P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 5000 SHRS CONS	TELLATION BRANDS	TNC	P	08/01/0702/25/10
	ER CHILCOTT CORP		P	VARIOUS 02/01/10
c 2.134 SHRS BUF			P	12/18/0904/09/10
	FALO SMALL CAP F		P	12/18/09/04/09/10
		עמט		1
	MOUNTAIN INC		P	
	UFFALO GROWTH FU		P	03/19/04/04/09/10
	FALO GROWTH FUND	••	P	06/18/04/04/09/10
	FALO GROWTH FUND		P	12/20/04/04/09/10
	FALO GROWTH FUND		P	06/20/0504/09/10
	FALO GROWTH FUND		P	12/20/0504/09/10
k 0.525 SHRS BUF	FALO GROWTH FUND		P	06/20/0604/09/10
<u> 2.343 SHRS BUF</u>	FALO GROWTH FUND		P	12/19/0604/09/10
m 0.637 SHRS BUF	FALO GROWTH FUND		P	12/19/0604/09/10
n 9.797 SHRS BUF	FALO GROWTH FUND		P	12/19/0604/09/10
	FALO GROWTH FUND		P	06/19/0704/09/10
	(f) Depreciation allowed	(g) Cost or other basis	ι	h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 5,000.		4,950.		50.
b 5,219.		5,083.		136.
<u>c</u> 48.		43.		<u> 5.</u>
<u>d</u> 13.		11.		2.
e 2,026.		2,018.		8.
f 8,776.		7,400.		1,376.
g 13.		11.		2.
h 39.		34.		5.
1 22.		19.		3.
9.		8.		1.
k 12.		11.		1.
1 52.		52.		0.
		14.		0.
n 219.		218.		1.
O 2.		2.		0.
Complete only for assets snown	ng gain in column (h) and owned by			osses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		s of col. (h) gain over col. (k), not less than "-0-")
a				50.
b				136.
C	1			5.
d				2.
e				8.
f			_	1,376.
			-	2.
<u>g</u>				5.
<u>n</u>				3.
<u> </u>				
!				
<u>K</u>	-			
1				0.
<u>m</u>				0.
n				1.
0				0.
	I <i>t</i> =1 1	un Dort I. line 7		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-C)-" in Part I, line 7 }	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		dd (6):	3	
The state of the s	· · · · · · · · · · · · · · · · · · ·			 -

75-2679645

| Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a 0.570 SHRS BUFFALO GROWTH FUND P 06/19/0704/09/10 b 13.006 SHRS BUFFALO GROWTH FUND 06/19/0704/09/10 P c 1.033 SHRS BUFFALO GROWTH FUND P 12/18/07<u>04/09/1</u>0 12/18/0704/09/10 d 0.884 SHRS P BUFFALO GROWTH FUND 06/18/0804/09/10 e 0.455 SHRS BUFFALO GROWTH FUND P 2.345 SHRS BUFFALO P 12/18/0804/09/10 GROWTH FUND <u>g 1.937</u> SHRS BUFFALO GROWTH FUND P 12/18/0804/09/10 h 611.065 SHRS BUFFALO MID CAP FUND P |03/19/04|04/09/10 2.380 SHRS BUFFALO MID CAP FUND P 12/20/0404/09/10 5.280 SHRS BUFFALO MID CAP P 12/20/0404/09/10 FUND k 6.576 SHRS BUFFALO MID CAP P 12/20/0504/09/10 FUND | 3.105 SHRS BUFFALO MID CAP P FUND 12/20/0504/09/10 m 0.100 SHRS BUFFALO MID P 12/19/0604/09/10 CAP FUND n 12.155 SHRS BUFFALO MID CAP FUND P 12/19/0604/09/10 o 4.191 SHRS BUFFALO MID CAP FUND P 12/18/07/04/09/10 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 13 14 <1.> a 290. 309. <19.> b 23. 24. <1.> 20. 0. 20. d 10. 10. 0. 17. f 52. 35. 43 29. 14. g 9,337. 7,400 1,937. h 6. 36. 30. 14. 80. 66. 100. 94. 6. k 47 44. 1 2. 2. 0. m 3. 185 182 n 0. 0 64. 64. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <1.> а b <19.> <1.> C 0. d 0. 17. 14. g 1,937. h 6<u>.</u> 14. 6. k 3<u>.</u> 1 0. <u>3.</u> n 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART IV 75-2679645 PAGE 3 OF 4

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase (mo., day, yr) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a 46.796 SHRS BUFFALO MID CAP FUND 12/18/0704/09/10 P b 9.157 SHRS BUFFALO MID CAP FUND 06/18/0804/09/10 P c 692,236 SHRS BUFFALO SCIENCE & TECH FUND P 03/19/0404/09/10 d 2.532 SHRS BUFFALO SCIENCE & TECH FUND 12/20/0504/09/10 P |06/20/06|0<u>4/09/10</u> e 26.376 SHRS BUFFALO SCIENCE & TECH FUND P 1.615 SHRS BUFFALO SCIENCE & TECH FUND P 06/20/06|04/09/10 g 12.466 SHRS BUFFALO SCIENCE & TECH FUND P 12/19/0604/09<u>/10</u> h 32.414 SHRS BUFFALO SCIENCE & TECH FUND P 12/18/07|04/09/10 19.170 SHRS BUFFALO SCIENCE & TECH FUND P 12/18/07|04/09/10 8.016 SHRS BUFFALO SCIENCE & TECH FUND P 06/18/0804/09/10 k 4.560 SHRS BUFFALO SCIENCE & TECH FUND P 06/18/0804/09/10 P 1 296.758 SHRS BUFFALO SMALL CAP FUND 03/19/0404/09/10 m 0.218 SHRS BUFFALO SMALL CAP FUND P 06/18/0404/09/10 n 4.889 SHRS BUFFALO SMALL CAP P 12/20/0404/09/10 FUND o 5.303 SHRS BUFFALO P 12/20/0404/09/10 SMALL CAP FUND (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 715 717 <2.> a 140 124. 16. b 9,684 7,400 2,284. C 35 31. 4. đ 369 309. 60. 23 19. 4. $\overline{11}$. 174 163 g 453 429. 24. h 128. 121. 112. 97. 15. 63. 55 8. k 7,588 7,327 261. 1 5 0. 5. m 125 131. <6.> n 135. 142. 0 <7.> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <2.> a 16. b 2,284. С 4. d 60. 4. 11. g 24. h 15<u>.</u> 8. k 1 261. 0. m <6.> n <7.> 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

PAGE 4 OF 4 75-2679645

Part IV Capital Gains and Los	ses for Tax on Investment Income		 	
	describe the kind(s) of property sol ck warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 2.165 SHRS BUFF	FALO SMALL CAP F	UND	P	12/20/0504/09/10
b 37.088 SHRS BUI		FUND	P	12/20/0504/09/10
c 27.502 SHRS BU		FUND	P	12/19/0604/09/10
d 38.660 SHRS BUI		FUND	P	12/18/0704/09/10
e 4.500 SHRS BUFF		UND	P	12/18/0704/09/10
			P	06/18/0804/09/10
f 14.995 SHRS BUE				
	NS GATE ENTERTAI		P	09/05/07/07/20/10
h 5000 SHRS LIONS			P	08/10/05/07/20/10
355.300 SHRS MA		· · · · · · · · · · · · · · · · · · ·	P	04/06/0608/13/10
	MAGNA ENTERTAINM		P	04/06/0605/14/10
k 5000 SHRS PINNA		NT	P	06/26/06/06/07/10
5000 SHRS PREST	FIGE BRANDS INC		P	05/15/0804/15/10
m 5000 SHRS TEXAS	SINDUSTRIES		P	07/31/0708/09/10
n_				
0				
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	") 1 (9)	olus (f) minus (g)
55.	,,	55.	(27)	0.
		<u> </u>		3.
948.		945.		
703.		736.		<33.
989.		926.		63.
115.		108.		7.
383.		316.		67.
10,500.		10,075.		425.
5,250.		4,840.		410.
355.		341.		14.
1,318.		1,265.		53.
k 5,000.	·	4,994.		6.
		4,994.		6.
5,000.		4,334.		
n 5,103.		4,962.		141.
n				
)				
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))
(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		of col. (h) gain over col (k), not less than "-0-")
1	45 01 12/5 1/65	over our (j), it any		0.
)				3.
;				<33.
'. 				63.
	·			7.
	.			67.
				425.
				410.
				14.
				53.
				6.
				6.
1				141.
		 -		<u> </u>
)				
·				
	nital loss) / If gain, also ente	r in Part I, line 7 1		7 /10
Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter "- is) as defined in sections 1222(5) a	r in Part I, line 7 0-" in Part I, line 7 nd (6):	<u> </u>	7,410.
Capital gain net income or (net ca	s) as defined in sections 1222(5) a column (c).	, i		7,410. N/A

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH I	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
CAPITAL CITY BANK GREAT PLAINS TRUST COMPANY UMBTRU & CO & GREAT PLAINS TI	RUST C	90.				7,4	2. 5. 60.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			7,4	67.
FORM 990-PF DIVIDENT	DS AND	INTER	EST FROM	SECU	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT)
UMBTRU & CO			1,886.		0.	1,8	86.
TOTAL TO FM 990-PF, PART I, 1	LN 4		1,886.	-	0.	1,8	86.
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE		(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
LEGAL FEES	450.			450.			0.
TO FM 990-PF, PG 1, LN 16A	450.			450.			0.
FORM 990-PF	ACCOUNTING FEES			STATEMENT	4		
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
TAX PREP FEES		1,000.	1	,000.			0.
TO FORM 990-PF, PG 1, LN 16B		1,000.	1	,000.	-		0.

FORM 990-PF	TAX	ES		STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		TED CHARITA		
FOREIGN TAXES	13.		13.		0.	
TO FORM 990-PF, PG 1, LN 18 =	13.		13.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		TED CHARITA		
BANK FEES INVESTMENT FEES FLORIDA ANNUAL REPORT FEE	21. 1,274. 61.		21. 274. 61.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	1,356.	1,3	356.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7	
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	T	
COMMON STOCK		_	62,54	62,3	08.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	=	62,54	62,3	08.	
FORM 990-PF	CORPORAT	E BONDS		STATEMENT	8	
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	T	
CORPORATE BONDS CONVERTIBLE BONDS		_	119,25 7,78	•		
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	_	127,03	126,3	07.	

FORM 990-PF OTHER	INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUFFALO FUNDS	COST	30,636.	29,141.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	30,636.	29,141.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SHEPPARD FOUNDATION C/O CAIN, WATTERS & ASSOC. 5580 PETERSON LANE, SUITE 250 DALLAS, TX 75240

TELEPHONE NUMBER

972-233-3323

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED BY LETTER STATING THE MISSION OF THE ORGANIZATION AND WHOM THE ORGANIZATION PROVIDES SERVICES AND/OR ASSISTANCE TO.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

FORM 990-PF

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
TALLAHASSEE MEMORIAL HEALTHCARE FOUNDATION 1331 EAST SIXTH AVENUE TALLAHASSEE, FL 32303		501(C)(3) ORGANIZATI	1,000.
AUBURN UNIVERSITY FOUNDATION - FRANCES K. KOCHAN ENDOWED FUND 317 SOUTH COLLEGE STREET AUBURN, AL 36849		501(C)(3) ORGANIZATI	1,000.
2221 OLD BAINBRIDGE RD.	HELPS ATHLETES &	501(C)(3) ORGANIZATI	1,200.
THE FLORIDA STATE UNIVERSITY FOUNDATION 2010 LEVY AVENUE; PO BOX 3062739 TALLAHASSEE, FL 32306	BENEFIT THE COLLEGE OF	501(C)(3) ORGANIZATI	100.
UNIVERSITY OF ALABAMA @ BIRMINGHAM - SCHOOL OF DENTISTRY SDB 214; 1530 3RD AVE. S BIRMINGHAM, AL 35294	NONE BENEFIT THE DEPARTMENT OF PEDIATRIC DENTISTRY	501(C)(3) ORGANIZATI	1,000.
AUBURN UNIVERSITY FOUNDATION - SHAREHOLDERS CLUB 317 SOUTH COLLEGE STREET AUBURN, AL 36849	HELPS PROVIDE	501(C)(3) ORGANIZATI	1,000.
AUBURN UNIVERSITY FOUNDATION - HARRISON SCHOOL OF PHARMACY 2316 WALKER BLDG. AUBURN, AL 36849	NONE HELPS PROVIDE RESOURCES TO STUDENT PHARMACISTS	501(C)(3) ORGANIZATI	1,000.
AUBURN UNIVERSITY FOUNDATION - COLLEGE OF BUSINESS 415 W. MAGNOLIA AVENUE, SUITE 130 AUBURN, AL 36849	NONE HELPS PROVIDE RESOURCES TO STUDENTS	501(C)(3) ORGANIZATI	1,000.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

SHEPPARD FOUNDATION C/O DARRELL	W. CAIN	7	5-2679645
THE ROTARY FOUNDATION OF TALLAHASSEE FL ONE ROTARY CENTER; 1560 SHERMAN AVE. EVANSTON, IL 60201	NONE SUPPORTS PROGRAMS THAT CHANGE LIVES, ENHANCE COMMUNITIES	501(C)(3) ORGANIZATI	500.
STUBBS' EDUCATIONAL FOUNDATION, INC. 1260 TIMBERLANE RD. TALLAHASSEE, FL 32312	NONE PROVIDES MUSIC SCHOLARSHIPS	501(C)(3) ORGANIZATI	300.
TOTAL TO FORM 990-PF, PART XV, LIN	NE 3A		8,100.