



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation SHEPHERDS FOR THE SAVIOR		A Employer identification number 20-0554658
Number and street (or P O box number if mail is not delivered to street address) 19380 HWY 105 W	Room/suite 516	B Telephone number (936) 582-7997
City or town, state, and ZIP code MONTGOMERY, TX 77356		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,170,685.	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,755.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		225,287.	225,287.	225,287.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<14,778.>			
b Gross sales price for all assets on line 6a		4,470.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		214,264.	225,287.	225,287.	
13 Compensation of officers, directors, trustees, etc		50,000.	0.	0.	0.
14 Other employee salaries and wages		55,197.	0.	0.	0.
15 Pension plans, employee benefits		6,142.	0.	0.	0.
16a Legal fees					
b Accounting fees STMT 1		4,775.	3,581.	0.	0.
c Other professional fees STMT 2		220.	0.	0.	0.
17 Interest					
18 Taxes STMT 3		1,459.	0.	0.	0.
19 Depreciation and depletion		1,176.	0.	0.	
20 Occupancy		11,885.	0.	0.	0.
21 Travel, conferences, and meetings					
22 Printing and publications		1,196.	0.	0.	0.
23 Other expenses STMT 4		34,584.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		166,634.	3,581.	0.	0.
25 Contributions, gifts, grants paid		298,817.			298,817.
26 Total expenses and disbursements. Add lines 24 and 25		465,451.	3,581.	0.	298,817.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		<251,187.>			
b Net investment income (if negative, enter -0-)			221,706.		
c Adjusted net income (if negative, enter -0-)				225,287.	

13 g17

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,423.	11,580.	11,580.
	2 Savings and temporary cash investments	230,489.	383,138.	383,138.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	223.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 131,393.			
	Less: allowance for doubtful accounts ▶ 0.	143,646.	131,393.	131,393.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds	15,000.		
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 6	1,282,833.	1,329,540.	1,329,540.
	13 Investments - other STMT 7	4,681,635.	4,248,348.	4,313,163.
	14 Land, buildings, and equipment, basis ▶ 11,751.			
	Less accumulated depreciation ▶ 10,103.	2,824.	1,648.	1,648.
	15 Other assets (describe ▶ STATEMENT 8)	0.	223.	223.
	16 Total assets (to be completed by all filers)	6,361,073.	6,105,870.	6,170,685.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	37,260.	39,047.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	37,260.	39,047.		
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	6,323,813.	6,066,823.	
	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	6,323,813.	6,066,823.		
31 Total liabilities and net assets/fund balances	6,361,073.	6,105,870.		

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	6,323,813.
2 Enter amount from Part I, line 27a	2	<251,187.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,072,626.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENTS	5	5,803.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,066,823.

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 STEWARD SMALL-CAP ENHANCED INDEX INSTL			
b 269.30 SHS	P	06/05/08	10/12/10
c STEWARD SELECT BOND INSTITUTIONAL 63.694 SHS	P	04/16/08	07/08/10
d HOFF JEWELERS CHURCH BONDS - WORTHLESS	P	VARIOUS	12/31/10
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 2,935.		2,698.	237.
c 1,535.		1,550.	<15.>
d		15,000.	<15,000.>
e			

(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			237.
c			<15.>
d			<15,000.>
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	<14,778.>
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). If (loss), enter -0- in Part I, line 8 3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2009	294,307.	6,212,375.	.047374
2008	348,646.	6,251,651.	.055769
2007	341,518.	6,700,132.	.050972
2006	298,817.	6,779,129.	.044079
2005	108,118.	6,772,830.	.015963

2 Total of line 1, column (d)	2	.214157
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	.042831
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,155,840.
5 Multiply line 4 by line 3	5	263,661.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,217.
7 Add lines 5 and 6	7	265,878.
8 Enter qualifying distributions from Part XII, line 4	8	298,817.

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

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

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)		1	2,217.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	2,217.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,217.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 733.		
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 1,143.		
7 Total credits and payments. Add lines 6a through 6d		7	1,876.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	18.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	359.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ TRACEY MAGEE Located at ▶ 19380 HWY 105 W, STE 516, MONTGOMERY, TX Telephone no. ▶ (936) 582-7997 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	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ 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 valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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. ▶		
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 2010 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 2010)	N/A	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 2010?		4b
		X

Form 990-PF (2010)

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SEE STATEMENT 9		50,000.	0.	9,250.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 MAGEE - 19380 HWY 105 W, STE 516, MONTGOMERY, TX 77356	ASST EXC DIR 41.10	55,197.	1,104.	0.

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

0

Form 990-PF (2010)

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

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

0

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	
SEE STATEMENT 10	15,503.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	1a	1,570,336.
a	Average monthly fair market value of securities	1b	380,468.
b	Average of monthly cash balances	1c	4,298,780.
c	Fair market value of all other assets	1d	6,249,584.
d	Total (add lines 1a, b, and c)		
e	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	6,249,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,744.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,155,840.
6	Minimum investment return. Enter 5% of line 5	6	307,792.

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

1	Minimum investment return from Part X, line 6	1	307,792.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,217.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,217.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	305,575.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	305,575.
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	305,575.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	298,817.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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, and Part XIII, line 4	4	298,817.
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	5	2,217.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	296,600.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				305,575.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			296,409.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 298,817.				
a Applied to 2009, but not more than line 2a			296,409.	
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 2010 distributable amount				2,408.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
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 amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				303,167.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

FORM 990-PF	ACCOUNTING FEES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MCGEE, MILLER & CO.	4,775.	3,581.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	4,775.	3,581.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CYMETRIX TECHNOLOGIES	220.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	220.	0.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INCOME TAX	726.	0.	0.	0.	
EXCISE TAX	733.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,459.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DIRECTORS FEES	9,250.	0.	0.	0.	
SUPPLIES	981.	0.	0.	0.	
TELEPHONE EXPENSE	2,849.	0.	0.	0.	
BROKERAGE FEES	5,883.	0.	0.	0.	
POSTAGE & DELIVERY	1,212.	0.	0.	0.	
INSURANCE	2,406.	0.	0.	0.	

SHEPHERDS FOR THE SAVIOR

20-0554658

DUES	170.	0.	0.	0.
MISCELLANEOUS	3,407.	0.	0.	0.
FINES & PENALTIES	378.	0.	0.	0.
PAYROLL TAXES	8,048.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	34,584.	0.	0.	0.

FOOTNOTES

STATEMENT 5

PAGE 10, PART XV, LINE 2C:

GRANT SUBMISSION DEADLINES AND REVIEWS ARE AS FOLLOWS:

THE SCHOLARSHIPS AND MINISTRY EDUCATION APPLICATIONS:
APRIL 1 & NOVEMBER 1.

MINISTRY GRANT APPLICATIONS: DECEMBER 15 & JUNE 15.

WIDOW GRANT APPLICATIONS AND RETIRED PASTOR GRANT
APPLICATIONS ARE REVIEWED AT NEXT BOARD MEETING
AFTER COMPLETE APPLICATIONS ARE RECEIVED.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
METHODIST LOAN FUND	1,329,540.	1,329,540.	
TOTAL TO FORM 990-PF, PART II, LINE 12	1,329,540.	1,329,540.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AG FOUNDATION-LN FUND POOL	FMV	586,738.	586,738.
ALLIANZ LIFE INSURANCE ANNUITY	FMV	331,441.	331,441.
AMERICAN EQUITY ANNUITY	FMV	237,554.	237,554.
AMERICAN NATIONAL INSURANCE COMPANY	FMV	159,364.	159,364.
FIDELITY & GUARANTY LIFE ANNUITY	FMV	350,401.	350,401.
FORT DEARBORN ANNUITY	FMV	170,858.	170,858.
LOYAL AMERICAN LIFE INSURANCE ANNUITY	FMV	151,086.	151,086.
THE STANDARD LIFE ANNUITY	FMV	202,186.	202,186.
STANDARD LIFE ANNUITY	FMV	101,149.	101,149.
EQUITRUST ANNUITY	FMV	169,969.	169,969.
STEWART/FIDELITY - MUTUAL FUNDS	FMV	762,373.	807,865.
SECURITY BENEFIT	FMV	127,947.	127,947.
SAGICOR	FMV	134,705.	134,705.
THE LANDING TIME SHARE	FMV	10,233.	10,233.
WOODLANDS SECURITIES CORP - BONDS	FMV	350,000.	345,295.
WOODLANDS SECURITIES CORP - CD'S	FMV	300,000.	324,028.
LIBERTY BANKERS LIFE ANNUITY	FMV	102,344.	102,344.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,248,348.	4,313,163.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	223.	223.
TO FORM 990-PF, PART II, LINE 15	0.	223.	223.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
-------------	---	-----------	---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MIKE LANDES 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	PRESIDENT / EXECUTIVE DIRECTOR 5.50	50,000.	0.	1,500.
BECKY THOMPSON 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	VICE PRESIDENT 0.50	0.	0.	1,500.
RHONDA SALDIVAR 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	SECRETARY 0.50	0.	0.	1,000.
DAVID JOHNSON 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	TREASURER 0.50	0.	0.	1,500.
SCOTT BARR 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	DIRECTOR 0.50	0.	0.	1,250.
ED BISHOP 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	DIRECTOR 0.50	0.	0.	1,500.
BILL HAMLIN 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	DIRECTOR 0.50	0.	0.	1,000.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		50,000.	0.	9,250.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 10

ACTIVITY ONE

MISSION PROJECTS - UNDAY SUNDAY AND CANDY ROLL PROJECT.
UNDAY SUNDAY: EVERY JUNE SHEPHERDS FOR THE SAVIOR ASKS
CHURCHES AND ORGANIZATIONS IN THE MONTGOMERY AREA & EXTENDED
AREAS TO COLLECT DIAPERS, NEW UNDIES AND SOCKS, SCHOOL
SUPPLIES, AND NEW OR GENTLY USED SHOES. SHEPHERDS FOR THE
SAVIOR DISTRIBUTES THE ITEMS TO THE CHILDREN IN JULY BEFORE
THEY START SCHOOL.

CANDY ROLL PROJECT: IN NOVEMBER SHEPHERDS FOR THE SAVIOR
MAKE CANDY ROLLS BY STUFFING EMPTY TISSUE CONES WITH 10
PIECES OF INDIVIDUALLY WRAPPED CANDY AND WRAPPING THEM WITH
BRIGHTLY COLORED PAPER. THE CANDY ROLLS ARE DELIVERED IN
DECEMBER. THIS IS THE ONLY TREAT SOME KIDS RECEIVE FOR
CHRISTMAS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

15,503.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TRACEY MAGEE
19380 HWY 105 W, STE 516
MONTGOMERY, TX 77356

TELEPHONE NUMBER

(936) 582-7997

FORM AND CONTENT OF APPLICATIONS

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.

ANY SUBMISSION DEADLINES

SEE STATEMENT 5

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ONLY RESTRICTION ON THE GRANTS IS THAT THE ORGANIZATION BE CHRISTIAN-BASED AND SERVE A WIDE RANGE OF INDIVIDUALS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
MINISTRY GRANTS	N/A CONTINUE MINISTRY WORK		195,314.
SCHOLARSHIPS	NONE CONTINUE EDUCATIONAL NEEDS		23,000.
MINISTRY EDUCATION GRANTS	N/A CONTINUE MINISTRY EDUCATION		46,000.
WIDOW GRANTS	NONE HELP NEEDY WIDOW/WIDOWERS		11,000.
RETIRED PASTOR GRANTS	NONE HELP NEEDY RETIRED PASTORS		3,000.
DISASTER RELIEF	N/A HELP DISASTER VICTIMS		5,000.
SHEPHERDS MISSION PROJECTS	N/A HELP UNFORTUNATE CHILDREN		15,503.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			298,817.

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(WORKSHEET)

Department of the Treasury
Internal Revenue Service(and on Investment Income for Private Foundations) **FORM 990-PF**
(Keep for your records. Do not send to the Internal Revenue Service.)**2011**

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2010 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	2,217.
c	2011 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	2,240.

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/16/11	06/15/11	09/15/11	12/15/11
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	560.	560.	560.	560.
13	2010 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12.)	14	560.	560.	560.	560.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2011)

Shepherds for the Savior

2010 5% Required Distribution Amount	\$296,409.00
---	---------------------

2010 Disbursements

Ministry Grants	\$195,314.03
Scholarships	\$ 23,000.00
Ministry Education Grants	\$ 46,000.00
Widow Grants	\$ 11,000.00
Retired Pastor Grants	\$ 3,000.00
Disaster Relief	\$ 5,000.00
Shepherds Mission Projects	<u>\$ 15,502.95</u>
Totals	\$298,816.98

Distribution Overage	\$ 2,407.98
-----------------------------	--------------------

Shepherds for the Savior

2010 Ministry Grants

Name of Recipient	Address	Amount	Date	Description
Africa Center for Mentorship	PO box 710338, Dallas, TX 75371	3,333.00	08/10	To help setup on-line library for Pastors in Nigeria
Aligning Destiny	PO Box 895, Florence, AL 35631	10,000.00	02/10	To pay school tuition for kids at The Fallh Centre
All The King's Horses	21211 W FM 1097, Montgomery, TX 77356	4,220.00	02/10	To scholarship kids camp & purchase camp boots
Ascending Leaders	3947 Fields Crossing Sugar Land, TX 77498	4,324.50	08/10	To create 2 workbooks and purchase software
Bethany Int'l	6820 Auto Club Rd., Bloomington, MN 55438	7,300.00	08/10	To pay for monthly cost of collage mgt software
Calvary Commission	PO Box 100, Lindale, TX 75771	7,080.83	02/10	To help build New Student Life Building
Campus Crusade/Student Venture	21830 Kingsland Blvd., #104, Katy, TX 77450	9,431.88	02/10	To pay balance on a chartered bus for conference
Champions Kids Camp	11152 Westheimer, #881, Houston, TX 77042	10,000.00	08/10	To help pay the camp facility cost
Christian Discipleship Center	24826 County Rd L, Cortez, CO 81321	2,400.00	08/10	To replace tow high-quality fumaces for the dorm
EGE Ministries	4535 Wadsworth Blvd., Wheat Ridge, CO 80033	5,000.00	02/10	To help pay for postage costs
Flourish Ministries, Inc	PO Box 4012, Mission Viejo, CA 92690	2,910.71	08/10	To pay for t-shirts and adm. cost for missionary
Forever Faithful Ministries	13955 Lake Mount Pleasant, Montgomery, TX 77356	5,000.00	08/10	To help pay for a facility for camps, retreats, etc
Hands in Action Christian Asso.	4716 Catalina Dr., Wichita Falls, TX 76310	5,000.00	02/10	To help pay teacher salaries
Holy Cross Lutheran Church	7901 Westview, Houston, TX 77055	500.00	08/10	To purchase candy & blankets for Adult Prot. Serv.
Iglesia Cristiana Sobre la Roca	5959 McGinty, Houston, TX 77041	9,553.00	02/10	To renovate trailer & fund mission trip to El Salvador
Interfaith Care Partners	701 N. Post Oak Rd., #330, Houston, TX 77024	10,000.00	02/10	To help pay salary for Project Leader
International ALERT Academy	One Academy Blvd., Big Sandy, TX 75755	5,000.00	02/10	To help purchase a van
Kingdom Ranch	PO Box 474, Snook, TX 77878	4,950.00	02/10	To scholarship 11 kids for summer camp
Lakeside UMC	501 CR 416, Streetman, TX 75859	9,451.82	08/10	To purchase new furn. & equip. for prison ministry
Ministerio Las Tres Cruces De Alamo	Rt. 3, Box 80044, Alamo, TX 78516	10,000.00	02/10	To help build a church parking lot
Montgomery UMC	PO Box 1330, Montgomery, TX 77356	1,728.85	02/10	To help purchase equipment for Day Care
Navasota Theatre Alliance	104 W. Washington, Navasota, TX 77868	1,500.00	08/10	To purchase puppets, stage, & equip. for ministry
One Life - Make It Count	13469 Laramie Trail, Montgomery, TX 77316	4,416.18	08/10	To purchase Bibles and food for outreach ministry
Open Hands Community Charitable Svcs	PO Box 489, Donna, TX 78537	7,200.00	08/10	To pay the salary of a part-time secretary/recep
Open Hands Community Charitable Svcs	PO Box 489, Donna, TX 78537	5,000.00	02/10	To purchase food for the food bank
PACN	PO Box 7035, The Woodlands, TX 77387	10,000.00	02/10	To help pay for medical services
Paragon Ministries Int'l	7634 Club Lake Dr., Houston, TX 77095	10,000.00	02/10	To help pay for language school
SIM USA, Inc	PO Box 7900, Charlotte, NC 28241	2,024.04	08/10	To pay for airfare and luggage ship for missionary
Sufficiency of Scripture	11608 Grandview Dr., Montgomery, TX 77356	10,000.00	02/10	To help construct a staff house
The McKay Foundation	PO Box 3549, Conroe, TX 77304	9,855.00	08/10	\$6,000 safety, \$360 - Speak Up, & \$3,495 - HFTC
Waikiki Baptist Church	424 Kuamo'o St., Honolulu, HI 96815	5,000.00	02/10	To help renovate the church's public bathrooms
Waking the Passion	11511 Katy Frwy., #601, Houston, TX 77079	3,500.00	02/10	To help pay for men's retreats
Total		195,879.81		

PAGE 11, PART XV, LINE 3A

Aligning Destiny	PO Box 895, Florence, AL 35631	(25.78)	11/10	Returned unused funds from 2010
Arp Assembly of God	PO Box 517, ARP, TX 7570	(340.00)	02/10	Returned unused funds from 2009
Grand Total		195,314.03		

**Shepherds for the Savior
2010 Scholarships**

<u>Last Name</u>	<u>First Name</u>	<u>Address</u>	<u>Amount</u>	<u>Date</u>
Blackwell	Rheagan	3418 Willowrun Dr., Montgomery, TX 77356	\$ 1,000.00	04/10
Bremerthon	Katie	9614 W. Sunnyslope Ln, Peoria, AZ 75345	\$ 1,000.00	04/10
Bremerthon	Matthew	9614 W. Sunnyslope Ln, Peoria, AZ 75345	\$ 1,000.00	04/10
Bremerthon	Katie	9614 W. Sunnyslope Ln, Peoria, AZ 75345	\$ 500.00	11/10
Driver	Cody	4128 Emmett Dr., Montgomery, TX 77316	\$ 1,000.00	04/10
Driver	Tricia	4128 Emmett Dr., Montgomery, TX 77316	\$ 1,000.00	04/10
Driver	Cody	4128 Emmett Dr., Montgomery, TX 77316	\$ 500.00	11/10
Driver	Tricia	4128 Emmett Dr., Montgomery, TX 77316	\$ 500.00	11/10
Fauss	Bethany	1923 Waunell Dr., Tyler, TX 75701	\$ 1,000.00	11/10
Fauss	Julie	PO Box 1953, Lindale, TX 75771	\$ 500.00	11/10
Fauss	Tim	PO Box 1953, Lindale, TX 75771	\$ 500.00	11/10
Fausse	Julie	PO Box 1953, Lindale, TX 75771	\$ 1,000.00	04/10
Fausse	Timothy	PO Box 1953, Lindale, TX 75771	\$ 1,000.00	04/10
Ferris	Kyler	927 Longleaf Lane, Conroe, TX 77302	\$ 1,000.00	04/10
Freire	Arnold	10730 Hillside Dr., Montgomery, TX 77356	\$ 1,000.00	04/10
Gilbert	Rachael	9118 Colony Cove Dr., Spring, TX 77379	\$ 1,000.00	04/10
Gilbert	Rachael	1207 S. 10th St., #9108, Waco, TX 76706	\$ 500.00	11/10
Hill	Molly	613 Pintail Pl., Flower Mound, TX 75028	\$ 1,000.00	11/10
Hite	Debi	11510 Alcott Dr., Montgomery, TX 77356	\$ 1,000.00	04/10
Johansson	Rebecka	629 S. Rivershire Dr., Conroe, TX 77304	\$ 1,000.00	04/10
Johansson	Rebecka	ORU CPO 71-2833, 7777 S. Lewis Ave, Tulsa, OK 74171	\$ 500.00	11/10
Kirkland	Kyle	2001 South Sth, #201, Waco, TX 76706	\$ 1,000.00	04/10

PAGE 11, PART XV, LINE 3A

Kirkland	Claire	5202 Westway, San Angelo, TX 76904	\$	1,000.00	11/10
Kirkland	Kyle	1801 S. 8th St., Waco, TX 76706	\$	500.00	11/10
McCartha	Brenda	15156 Walden Rd., Montgomery, TX 77356	\$	1,000.00	11/10
Ransom	McCall	11349 Majestic Dr., Montgomery, TX 77316	\$	1,000.00	04/10
Rodriguez-Arana	Andres	PO Box 130126, The Woodlands, TX 77393	\$	500.00	11/10
Rodriguez-Arana	Fernanda	PO Box 130126, The Woodlands, TX 77393	\$	1,000.00	11/10
Shortes	Marcus	270 B. Crownover Rd , Waxahachie, TX 75167	\$	1,000.00	04/10
			\$	24,500.00	

Shepherds for the Savior
2010 Ministry Education Grants

<u>Last Name</u>	<u>First Name</u>	<u>Address</u>	<u>Amount</u>	<u>Date</u>
Bishop	Gary	PO Box 100, Lindale, TX 75771	\$ 500.00	04/10
Bonife	Anthony	PO Box 100, Lindale, TX 75771	\$ 500.00	04/10
Brooks	Leon	4738 Windy Cypress Ct., Katy, TX 77449	\$ 500.00	11/10
Brown	Scott	PO Box 100, Lindale, TX 75771	\$ 500.00	04/10
Brown	Kendrick	PO Box 100, Lindale, TX 75771	\$ 500.00	04/10
Burrows	Brittany	2519 Copper Creek Lane, Carrollton, TX 75006	\$ 500.00	04/10
Cashion	Steven	PO Box 100, Lindale, TX 75771	\$ 500.00	04/10
Castaneda	Stephen	PO Box 100, Lindale, TX 75771	\$ 500.00	04/10
Catron	Antoninette	227 "H" St., #205, Salt Lake City, UT 84103	\$ 500.00	04/10
Choy	Premendran	8002 San Leandro Circle, Buena Park, CA 90620	\$ 500.00	11/10
Christopher	Nitin	8220 Bridespring Dr., Plano, TX 75025	\$ 500.00	04/10
Delvalle-Gonzales	William	912 Forest Hollow Dr , Hurst, TX 76053	\$ 500.00	04/10
Dooley	Jessica	228 Meadow Rd , Ardmore, OK 73401	\$ 500.00	04/10
Dooley	Jessica	1107 St. Joseph PMB#1028, Dallas, TX 75204	\$ 500.00	11/10
Drumm	Jason	1009 Ridgeway Dr., Conroe, TX 77303	\$ 500.00	04/10
Drumm	Jason	5002 Tujunga Ave , #101 , North Hollywood, CA 91601	\$ 500.00	11/10
Everett	Emily	2309 Statler, Carrollton, TX 75007	\$ 500.00	04/10
Fauss	Anne	PO Box 100, Lindale, TX 75771	\$ 500.00	04/10
Garcia	Jessica	3900 Swiss Ave., Apt. 607, Dallas, TX 75204	\$ 500.00	11/10
Gaston	Susanna	PO Box 100, Lindale, TX 75771	\$ 500.00	04/10
Gerold	Donna	508C Bellevue Pl, Austin, TX 78705	\$ 500.00	11/10
Griffin	Brian	PO Box 100, Lindale, TX 75771	\$ 500.00	04/10
Hallman	John	3909 Swiss Ave., #711, Dallas, Tx 75204	\$ 500.00	04/10
Hallman	John	3909 Swiss Ave, #711, Dallas, TX 75204	\$ 500.00	11/10
Han	Chulhee	3909 Swiss Ave, #215, Dallas, TX 75204	\$ 500.00	11/10
Han	Seung Woo	5454 Amesbury Dr., Apt. 601, Dallas, TX 75206	\$ 500.00	11/10
Hanschen	Karl	11509 Mayo St., Austin, TX 78748	\$ 500.00	04/10

Harper	David	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Hobart	Robert	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Illis	Chrisnoi	3909 Swiss Ave, #1482, Dallas, TX 75204	\$	500.00	11/10
Israel	Melchisedek	3430 Marvin D Love Frwy, #204, Dallas, TX 75224	\$	500.00	11/10
Israel	Schekin	3430 Marvin D Love Frwy, #204, Dallas, TX 75224	\$	500.00	11/10
James	Jeffrey	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Jolley	Amber	3350 Tribune Mrk House 217, Dallas, TX 75224	\$	500.00	11/10
Jones	Clinton	2346 Inglewood Dr., Kingsport, TN 37664	\$	500.00	04/10
Joseph	Jean	318 Brown St., Hutto, TX 78634	\$	500.00	04/10
Joseph	Jean	1500 N Garrett Ave, Apt. 118, Dallas, TX 75206	\$	500.00	11/10
Keen	Wiley	1210 E. Michigan Ave., Jackson, MI 49201	\$	500.00	11/10
Keen	Wiley	1210 E. Michigan Ave, Jackson, MI 49201	\$	500.00	04/10
Kelley	Chuck	PO Box 130633, Houston, TX 77219	\$	500.00	04/10
Kincannon	Rachel	11 Southshore Circle, Maumelle, AR 72113	\$	500.00	04/10
Kling	Randall	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Kirk	Andrew	3904 Willow Bend Rd., Ft Worth, TX 76116	\$	500.00	11/10
Kuriakose	Binoy	3909 Swiss Ave., #1567, Dallas, TX 75204	\$	500.00	11/10
Lacroix	Christopher	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Ladehoff	Joseph	136 Christopher Ct, Weatherford, TX 76088	\$	500.00	11/10
Landin	Amy	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Lazarus	Brandon	12205 Ansley Ct, Knoxville, TN 37934	\$	500.00	04/10
Lee	Hyunil	3330 Marvin D Love Fwy., #209, Dallas, TX 75224	\$	500.00	11/10
Lee	Young-Min	3350 Tribune Dr., #223, Dallas, TX 75224	\$	500.00	11/10
Lemming	Jon	6225 Belmont Ave., Dallas, TX 75214	\$	500.00	11/10
Livinyuk	Olha	2825 Lexington Rd, Box #495, Louisville, KY 40280	\$	500.00	04/10
Lobban	Andrew	606 A Bellevue Pl, Austin, TX 78705	\$	500.00	04/10
Logan	Sheena	13975 Sundown Trail, Dallas, TX 75234	\$	500.00	11/10
Martin	Jeffrey	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Messemer	Christian	7500 Chapln Rd, Apt B, Fort Worth, TX 76116	\$	500.00	11/10
Mich	Diane	1107 St. Joseph sT., #1040, Dallas, TX 75204	\$	500.00	04/10
Miner	Donald	330 W. 19th St, Apt. 514, Houston, TX 77008	\$	500.00	11/10
Morake	Bonolo	3434 Conway St., Apt. 108, Dallas, TX 75224-4029	\$	500.00	11/10
Mouton	Patrick	3230 EagleRidge Way, Houston, TX 77084	\$	500.00	04/10
Mouton	Patrick	3230 Eagle Ridge Way, Houston, TX 77084	\$	500.00	11/10

PAGE 11, PART XV, LINE 3A

Musgrave	Timothy	3900 Swiss Ave, #511, Dallas, TX 75204	\$	500.00	04/10
Mwamba	Badimwabo	6332 Waterhill Lane, Fort Worth, TX 76179	\$	500.00	11/10
Neuangry	Melinda	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Njume	Kome	321W-Klest Blvd, #18, Dallas, TX 75224	\$	500.00	11/10
Nuxoll	John	3909 Swiss Ave., #859, Dallas, Tx 75204	\$	500.00	04/10
Nuxoll	John	3909 Swiss Ave, #859, Dallas, TX 75204	\$	500.00	11/10
Peters	Loren	3106 Harris Park Ave, Austin, TX 78705	\$	500.00	04/10
Pittman	Irrayna	3909 Swiss Ave, #984, Dallas, TX 75204	\$	500.00	11/10
Relk	Jonny	1107 St. Joseph st., #1101, Dallas, TX 75204	\$	500.00	04/10
Rhodea	Gregory	3900 Swiss Ave., #1009, Dallas, TX 75204	\$	500.00	04/10
Rhodea	Gregory	3900Swiss Ave., #1009, Dallas, TX 75204	\$	500.00	11/10
Riley	Patricia	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Rymal	Christopher	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Schexnider	Tekoa	Lemaire Hartman Rd., Abbeville, LA 76510	\$	500.00	04/10
Sharp	Emily	3909 Swiss Ave, #1546, Dallas, TX 75204	\$	500.00	04/10
Shin Oh	Jong	3900 Swiss Ave., #903, Dallas, TX 75204	\$	500.00	11/10
Short	Cameron	2426 Fallwater Lane, Carmichael, CA 95608	\$	500.00	11/10
Slaughter	John	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Smith	Mark	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Sturm	Julle	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Swalley	Michael	1107 St. Joseph St., #1021, Dallas, TX 75204	\$	500.00	04/10
Thrasher	Gregory	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Vanderveer	Andrew	2100 Spencer Rd., Apt. 110, Denton, TX 76205	\$	500.00	04/10
Vazquez	Maribel	912 Forest Hollow Dr, Hurst, TX 76053	\$	500.00	04/10
Vela	Roland	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
White	Clarence	11930 Fortune Park Dr., Houston, TX 77047	\$	500.00	11/10
Wideman	Brenda	2290 Fox Trail, Fayetteville, AR, 72703	\$	500.00	11/10
Willis	Terry	PO Box 100, Lindale, TX 75771	\$	500.00	04/10
Woodard	Beverly	5647 Eagle Landing, Houston, TX 77085	\$	500.00	04/10
Wright	Jeremy	5401 W. Willis Rd., Georgetown, IN 47122	\$	500.00	04/10
Zavodny	Casey	3909 Swiss Ave., #1800, Dallas, TX 75204	\$	500.00	04/10
Zavodny	Casey	3909 Swiss Ave., #1800, Dallas, TX 75204	\$	500.00	11/10
			\$	46,500.00	

**Shepherds for the Savior
2010 Widow Grants**

<u>Last Name</u>	<u>First Name</u>	<u>Address</u>	<u>Amount</u>	<u>Date</u>
Allen	Patsey Ruth	2334 CR 2393, Winnsboro, TX 75494	3,000.00	04/10
Davis	Geraldine	515 W. Butler St., Gilmer, TX 75644	2,000.00	02/10
Jones	Marie	PO Box 58, Chandler, TX 75758	2,000.00	02/10
Shortes	Ruby	270-8 Crownover Rd., Waxahachie, TX 75167	2,000.00	02/10
Warren	Vivian	2919 Crestview Ct., Sevierville, TX 37862	2,000.00	02/10
Total			\$ 11,000.00	

**Shepherds for the Savior
2010 Retired Pastor Grants**

<u>Last Name</u>	<u>First Name</u>	<u>Address</u>	<u>Amount</u>	<u>Date</u>
Hurley	Doralee/Jim	1051 W. Hwy. 83, Donna, TX 78537	3,000.00	12/10
Total			\$ 3,000.00	

**Shepherds for the Savior
2010 Disaster Relief**

<u>Name</u>	<u>Amount</u>	<u>Date</u>	<u>Address</u>	<u>Description</u>
United Methodist Committee on Relief	5,000.00	1/10	475 Riverside Sr , #1522, New York, NY 10115	To help with relief efforts in Haiti after the earthquake.
Total	\$ 5,000.00			

Mission Trip Expenses 2010

thru 10/15/10

Candy	Paper	Clothing	Mileage	Mileage	Trailer						School	
	Paper	Shoes	Chds	Mike	D. Hall	Labor	Meals	Hotel	Boxes	Toys	Supplies	Misc
13.50	18.88	69.28	314.05	572.00	292.00	285.00	92.89	539.20	21.52	10.00	50.00	120.00
171.68	52.44	86.59	322.00	80.00	326.00		20.98		26.93	22.53	20.00	49.78
92.84	59.62	75.77		477.50	75.00		27.06		16.24	25.00		4.00
153.40	21.66	86.50			103.04		15.97		20.72			57.33
155.94	19.96	294.11					52.82					
53.54		300.00					49.60					
155.52		90.50					139.82					
103.26		206.00					64.89					
32.56		225.00					37.02					
48.16		43.00					85.99					
135.37		22.31					15.12					
115.51		276.25										
115.08		95.00										
100.30		95.00										
203.40		100.35										
208.50												
406.80												
339.00												
												87.86
-135.60												
	49.90											
271.20												
135.60												
616.98												
	49.90											
							31.81					
-203.40												

dvd's
saw blades
markers
water

treat bags

15,502.95