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

2012

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

For calendar year 2012, or tax year beginning , 2012, and ending

THE M.L. SHANOR FOUNDATION
P.O. BOX 2370
WICHITA FALLS, TX 76307A Employer identification number
75-6012834

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 4,340,830.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(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 (att sch)	72,083.			
2	Ch ☐ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	3,791.	3,791.	3,791.	
4	Dividends and interest from securities	57,306.	57,306.	57,306.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	212,761.			
b	Gross sales price for all assets on line 6a	1,097,536.			
7	Capital gain net income (from Part IV, line 2)		212,761.		
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/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	345,941.	273,858.	61,097.	
13	Compensation of officers, directors, trustees, etc	39,600.	27,720.		11,880.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST 1	461.	323.		138.
b	Accounting fees (attach sch) SEE ST 2	1,780.	1,246.		534.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 3	2,754.	1,928.		826.
19	Depreciation (attach sch) and depletion				
20	Occupancy	5,337.	3,736.		1,601.
21	Travel, conferences, and meetings				
22	Printing and publications	1,457.	1,020.		437.
23	Other expenses (attach schedule) SEE STATEMENT 4	1,006.	705.		301.
24	Total operating and administrative expenses. Add lines 13 through 23	52,395.	36,678.		15,717.
25	Contributions, gifts, grants paid PART XV	146,350.			146,350.
26	Total expenses and disbursements. Add lines 24 and 25	198,745.	36,678.	0.	162,067.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	147,196.			
b	Net investment income (if negative, enter -0-)		237,180.		
c	Adjusted net income (if negative, enter -0-)			61,097.	

4

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	47,691.	78,367.	78,367.
	2 Savings and temporary cash investments	1,018,433.	1,329,787.	1,329,787.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,957,465.	1,762,631.	2,932,676.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis	1,705.		
	Less accumulated depreciation (attach schedule) SEE STMT 5	1,705.		
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	3,023,589.	3,170,785.	4,340,830.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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, building, and equipment fund	3,023,589.	3,170,785.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,023,589.	3,170,785.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,023,589.	3,170,785.	

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	3,023,589.
2 Enter amount from Part I, line 27a	2	147,196.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,170,785.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,170,785.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 15,000 SHS LINCARE HLDGS INC		P	1/03/07	8/13/12
b APPLE BK FOR SVGS CD		P	9/11/12	12/27/12
c BARCLAYS BK CD		P	12/14/11	12/21/12
d BMW BANK NORTH AMER CD		P	12/02/10	6/11/12
e CAPITAL GAIN DIVIDENDS				

(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 622,500.		409,775.	212,725.
b 200,000.		200,000.	0.
c 150,000.		150,000.	0.
d 125,000.		125,000.	0.
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			212,725.
b			0.
c			0.
d			0.
e			36.

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	212,761.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) 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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	163,290.	3,554,239.	0.045942
2010	153,203.	3,135,700.	0.048858
2009	156,457.	2,797,386.	0.055930
2008	204,606.	3,484,069.	0.058726
2007	227,620.	4,616,370.	0.049307

2 Total of line 1, column (d)	2	0.258763
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	0.051753
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,011,725.
5 Multiply line 4 by line 3	5	207,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,372.
7 Add lines 5 and 6	7	209,991.
8 Enter qualifying distributions from Part XII, line 4	8	162,067.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,744.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,744.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,744.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	3,324.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,324.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,420.	
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 2013 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FRANK W. JARRATT</u> Telephone no <u>(940) 631-9768</u> Located at <u>800 INDIANA, WICHITA FALLS, TEXAS</u> ZIP + 4 <u>76301</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶				

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
1 a 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1 b	X
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 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ▶ 20 __, 20 __, 20 __, 20 __	☐ Yes ☒ No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __, 20 __, 20 __, 20 __		
3 a 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 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5 b**

X

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

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FW JARRATT PO BOX 2370 WICHITA FALLS, TX 76307	PRESIDENT/DI 40.00	36,000.	0.	0.
M R KLAPPENBACH P.O. BOX 2370 WICHITA FALLS, TX 76307	DIRECTOR 0	1,200.	0.	0.
ALAN J. FREEMAN 4408 MALLORY WICHITA FALLS, TX 76309	DIRECTOR 0	1,200.	0.	0.
GREGORY ROSS 4245 KEMP BLVD., STE 308 WICHITA FALLS, TX 76308	DIRECTOR 0	1,200.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 THE FOUNDATION PROVIDES FINANCIAL ASSISTANCE TO COLLEGE STUDENTS. IT ASSISTS APPROXIMATELY 100 STUDENTS EACH YEAR. (SEE ATTACHED SCHEDULE OF DONEES: STATEMENT 8)	118,350.
2 CHARITABLE CONTRIBUTIONS	28,000.
3	
4	

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

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	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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		
a	Average monthly fair market value of securities	1 a	2,846,055.
b	Average of monthly cash balances	1 b	1,226,762.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	4,072,817.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,072,817.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	61,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,011,725.
6	Minimum investment return. Enter 5% of line 5	6	200,586.

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	200,586.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	4,744.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	4,744.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	195,842.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	195,842.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	195,842.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	162,067.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	162,067.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,067.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				195,842.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008	30,641.			
c From 2009	16,588.			
d From 2010				
e From 2011				
f Total of lines 3a through e	47,229.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 162,067.				
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				162,067.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	33,775.			33,775.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,454.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	13,454.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	13,454.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8	N/A		EDUCATIONAL GRANTS	118,350.
BOYS & GIRLS CLUBS OF VERNON 2015 YAMPARIKA STREET VERNON, TX 76384	N/A		CHARITABLE DONATION	15,000.
NORTH TEXAS AREA UNITED WAY PO BOX 660 WICHITA FALLS, TX 76307	N/A			5,000.
MSU STUDENT AMBASSADORS 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	N/A			8,000.
Total			3 a	146,350.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue						
a							
b							
c							
d							
e							
f							
g	Fees and contracts from government agencies						
2	Membership dues and assessments						
3	Interest on savings and temporary cash investments			14	3,791.		
4	Dividends and interest from securities			14	57,306.		
5	Net rental income or (loss) from real estate:						
a	Debt-financed property						
b	Not debt-financed property						
6	Net rental income or (loss) from personal property						
7	Other investment income						
8	Gain or (loss) from sales of assets other than inventory			14	212,761.		
9	Net income or (loss) from special events						
10	Gross profit or (loss) from sales of inventory						
11	Other revenue						
a							
b							
c							
d							
e							
12	Subtotal. Add columns (b), (d), and (e)				273,858.		
13	Total. Add line 12, columns (b), (d), and (e)				273,858.		

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

THE M.L. SHANOR FOUNDATION

Employer identification number

75-6012834

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use **exclusively** for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use **exclusively** for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an **exclusively** religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE M.L. SHANOR FOUNDATION

75-6012834

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Name of organization

THE M.L. SHANOR FOUNDATION

Employer identification number

75-6012834

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)**organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 807

THE M.L. SHANOR FOUNDATION

75-6012834

2/21/13

04 32PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	\$ 461.	\$ 323.		\$ 138.
TOTAL	<u>\$ 461.</u>	<u>\$ 323.</u>	<u>\$ 0.</u>	<u>\$ 138.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 1,780.	\$ 1,246.		\$ 534.
TOTAL	<u>\$ 1,780.</u>	<u>\$ 1,246.</u>	<u>\$ 0.</u>	<u>\$ 534.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	\$ 2,754.	\$ 1,928.		\$ 826.
TOTAL	<u>\$ 2,754.</u>	<u>\$ 1,928.</u>	<u>\$ 0.</u>	<u>\$ 826.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 51.	\$ 36.		\$ 15.
INSURANCE	950.	665.		285.
MISCELLANEOUS	5.	4.		1.
TOTAL	<u>\$ 1,006.</u>	<u>\$ 705.</u>	<u>\$ 0.</u>	<u>\$ 301.</u>

2012

FEDERAL STATEMENTS

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CLIENT 807

THE M.L. SHANOR FOUNDATION

75-6012834

2/21/13

04 32PM

STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 1,705.	\$ 1,705.	\$ 0.	\$ 0.
TOTAL	\$ 1,705.	\$ 1,705.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: THE M L SHANOR FOUNDATION
NAME: F.W. JARRATT
CARE OF:
STREET ADDRESS: PO BOX 2370
CITY, STATE, ZIP CODE: WICHITA FALLS, TX 76307
TELEPHONE: (940) 631-9768
E-MAIL ADDRESS:
FORM AND CONTENT: COPY ATTACHED SEE STATEMENT 9
SUBMISSION DEADLINES: AUGUST 1
RESTRICTIONS ON AWARDS: VICINITY

STATEMENT 7

Affidavit of Publication

THE STATE OF TEXAS
COUNTY OF WICHITA'

#287804

The annual report for the M. L. Shanor Foundation will be available after May 15, at the address noted below, for inspection during regular business hours by any citizen who so requests within 180 days after publication of this notice of its availability.
The M. L. Shanor Foundation
Wichita Tower, Ste 510
705 8th Street
Wichita Falls, TX 76301
The principal manager is F. W. Jarratt
Telephone: 940-631-9268

On this 23rd day of January 2013 A D...
personally appeared before me, the undersigned authority
Kathy Salan, Sales Assistant for the Times Publishing
Company of Wichita Falls, publishers of the Wichita Falls
Times/Record News, a newspaper published at Wichita Falls in
Wichita County, Texas, and upon being duly sworn by me, on
oath states that the attached advertisement is a true and
correct copy of advertising published in 1 day (1) issues hereof
on the following date:

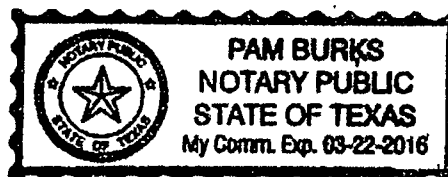
January 23, 2013

Kathy Salan

Sales Assistant for Times Publishing Company of Wichita Falls

Subscribed and sworn to before me this the day and year first above written:

Pam Burks



Educational Grants and Contributions made		Relationship	Purpose	
A. Educational Grants:				
Adkins, Daniel 1918 Stadium Drive Vernon, TX 76384		None	College	1,200.00
Allen, Kayla Sue 4209 Yamparika Vernon, TX 76384		None	College	500.00
Ansley, Catlin 3000 Sand Road Vernon, TX 76384		None	College	1,200.00
Bachman, Edmond 2236 Lindie Lane Iowa Park, TX 76367		None	College	2,300 00
Ballard, Taylor 11930 CR 85 South Vernon, TX 76384		None	College	1,700.00
Benedict, Kendra Mi 15287 S RC 2077 Blair, OK 73526		None	College	1,200.00
Boone, Blake 1908 Jaclyn Lane Vernon, TX 76384		None	College	2,400.00
Borchardt, Cody 11200 FM 2073 Vernon, TX 76384		None	College	1,200.00
Borchardt, Kasey 11200 FM 2073 Vernon, TX 76384		None	College	1,200.00
Brinkman, Andrew 2100 Center Drive, APT 606 Vernon, TX 76384		None	College	1,200.00

STATEMENT 8

SCHEDULE OF DONEES

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Bunch, Cody 15445 CR 108 W Vernon, TX 76384	None	College	2,950.00
Cadenhead, Kati 4201 Franklin Drive Vernon, TX 76384	None	College	1,100.00
Capps, Rachel Elizabeth 3708 Park Lane Vernon, TX 76384	None	College	1,100.00
Colston, Travis Michael 5243 Country Road 149 Flint, TX 75762	None	College	1,100.00
Dockery, Brittany 2628 W Crescent Drive Vernon, TX 76384	None	College	1,200.00
Fancher, Jason 2604 Sunset Drive Vernon, TX 76384	None	College	1,100.00
Fancher, Justin 2604 Sunset Drive Vernon, TX 76384	None	College	1,100.00
Fitzgerald, Joshua 2300 Wheeler Street Vernon, TX 76384	None	College	2,300.00
Flynn, Sydney 1515 Bell Street Vernon, TX 76384	None	College	1,200.00
Gallegos, Isaac M 2511 Mansard Street Vernon, TX 76384	None	College	2,400.00
Graf, Ally 2236 12 th Street Vernon, TX 76384	None	College	500.00

STATEMENT 8

SCHEDULE OF DONEES

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Graf, Lance Blaine 13048 FM 2073 Vernon, TX 76384	None	College	500.00
Haddad, Genene P O Box 903 Vernon, TX 76385	None	College	2,400.00
Hall, Lindsey 2807 15th Street Vernon, TX 76384	None	College	2,300.00
Hanley, Jameson 2602 Twin Oaks Vernon, TX 76384	None	College	1,100.00
Haynes, Marissa 4204 Bismarck Street Vernon, TX 76384	None	College	2,300.00
Hickenbottom, Alyss 2100 Center Drive, APT 301 Vernon, TX 76384	None	College	1,200.00
Hines, Tori B 2311 Wilbarger Street Vernon, TX 76384	None	College	500.00
Jones, Hannah Diane 4402 Johnson Drive Vernon, TX 76384	None	College	2,400.00
Judd, Jaron Blake 3100 Mansard Vernon, TX 76384	None	College	1,200.00
Kenyon, Sally 4201 Country Drive Vernon, TX 76384	None	College	2,300.00
King, Mistie 2931 Sunset Circle Vernon, TX 76384	None	College	1,100.00

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SCHEDULE OF DONEES

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Kinney, Makayla 4218 Maple Street Vernon, TX 76384	None	College	2,300.00
Koch, Dillon Lynn 10309 CR 95 S Vernon, TX 76384	None	College	1,000.00
Lane, Stephen 1703 Parker Drive Vernon, TX 76384	None	College	1,200.00
Lehman, Nick 17704 CR 126 W Vernon, TX 76384	None	College	1,200.00
Marsland, Lindsey 3933 Paradise Stree Vernon, TX 76384	None	College	1,000.00
Martin, Traci J 8826 Hwy 70 S Vernon, TX 76384	None	College	2,300.00
Matus, Robert III 10764 CR 106 W Vernon, TX 76384	None	College	2,300.00
Mayfield, Melynn 3021 Indian Street Vernon, TX 76384	None	College	1,100.00
McDuff, Mackie 4605 Countryside Place Vernon, TX 76384	None	College	3,500.00
McLain, Jeremy R 2833 Ridgetop Lane Vernon, TX 76384	None	College	2,200.00
Mesa, Shaina 2309 Olive Street Vernon, TX 76384	None	College	2,400.00

Federal Supplemental Information
The M L Shanor Foundation

STATEMENT 8

SCHEDULE OF DONEES

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Miller, Kyle Brandon 1630 Horseshoe Drive Vernon, TX 76384	None	College	1,200 00
Mount, Hannah P O Box 1826 Vernon, TX 76385	None	College	2,300.00
Mount, Heather P O Box 1826 Vernon, TX 76385	None	College	2,300 00
Neuberger, James 2608 Twin Oaks Drive Vernon, TX 76384	None	College	2,300.00
Neuberger, Michael 2608 Twin Oaks Drive Vernon, TX 76384	None	College	1,200.00
Owen, Molli 1940 Yucca Lane Vernon, TX 76384	None	College	2,300.00
Porter, Schea Lynn P O Box 647 Vernon, TX 76385	None	College	2,400.00
Quisenberry, Lindsey 2106 Stadium Drive Vernon, TX 76384	None	College	2,300.00
Railsback, Kyle 3800 Texas Street Vernon, TX 76384	None	College	2,300.00
Ramsey, Scott 9528 Hwy 79N Wichita Falls, TX 76305	None	College	2,400.00
Robinson, Kade 4206 Country Drive Vernon, TX 76384	None	College	2,400.00

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SCHEDULE OF DONEES

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Rosalez, Nathaniel 2621 Sunset Drive Vernon, TX 76384	None	College	1,700.00
Rosalez, Nathaniel 2621 Sunset Drive Vernon, TX 76384	None	College	2,300.00
Rudolph, Jonathan Bryce 1928 Sand Road Vernon, TX 76384	None	College	2,300.00
Salvador, Irene 2808 14 th Street Vernon, TX 76384	None	College	1,100.00
Schur, Cole A 9771 CR 109 N Vernon, TX 76384	None	College	1,000.00
Smithson, Zack 1602 Parker Drive Vernon, TX 76384	None	College	1,200.00
Statuto, Cory P O Box 197 Crowell, TX 79227	None	College	2,400.00
Townson, Miranda 3826 Wichita Vernon, TX 76384	None	College	1,200.00
Vargas, Megan 1803 Loma Linda Vernon, TX 76384	None	College	2,300.00
Walker, Shelby 5108 Western Lane Vernon, TX 76384	None	College	2,300.00
Weitner, Aaron P O Box 253 Alvord, TX 76225	None	College	1,100.00

2012

Federal Supplemental Information
The M L Shanor Foundation

STATEMENT 8

SCHEDULE OF DONEES

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Weitner, Allison P O Box 253 Alvord, TX 76225	None	College	2,300.00
White, Andrew 2427 Deaf Smith Vernon, TX 76384	None	College	1,200.00
White, Katy 2300 Indian Street Vernon, TX 76384	None	College	2,300.00
Whiteside, Craig 2618 Roberts Vernon, TX 76384	None	College	2,300.00

118,350.00

2012

Federal Supplemental Information
The M L Shanor Foundation

STATEMENT 8

SCHEDULE OF DONEES

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B. Charitable Contributions:

(WF) Back to School Project c/o North Texas Area United Way P O Box 660 Wichita Falls, TX 76307	None	school supplies	5,000.00
MSU Student Ambassadors c/o Midwestern State University 3410 Taft Boulevard Wichita Falls, TX 76308			8,000.00
Vernon Boys & Girls Club 2015 Yamparika Street Vernon, TX 76384		Summer assistance	15,000.00

28,000.00

STATEMENT 9

APPLICATION FORM

The M L Shanor Foundation
P O Box 2370
Wichita Falls, Texas 76307
940-631-9768

Name: _____

Name of Father and Mother: _____

Home Address: _____

Home Telephone(s) _____

Work Telephone(s) _____

High School attended: _____

Date of Graduation from High School: _____

Approximate Grade Average in High School: _____

College attended or to be attended: _____

College Major selected: _____

Date you expect to graduate from college: _____

Number of semester hours college work completed: _____

Approximate Grade Average of College Work completed: _____

STATEMENT 9

APPLICATION FORM

What is estimated cost of one year of college? \$ _____

How do you intend to meet these expenses?

Part time work \$ _____

Family support \$ _____

Loans \$ _____

Other: _____ \$ _____

List two of your high school teachers, or one teacher and the high school principal, we may contact with reference to your scholastic ability. If you have completed at least one semester of college work, you may substitute a college instructor:

Name _____

Address _____

Name _____

Address _____

If your application to Shanor Foundation is approved, you agree to:

1. Notify the Foundation of any change in your permanent address.
2. Furnish the Foundation a copy of you grades.
3. Notify the Foundation of any change in college attended, or if you drop out of college.

Signature

Social Security Number

Date

2012

Supplemental Information
The M L Shanor Foundation

STATEMENT 10

SCHEDULE OF REPAYMENTS

75-6012834

Name	Total Payments	Page 1
2012		
Alaniz, Kattley ()	1,350.00	
Aleman, Jennifer L	1,307.00	
Anderson, Amanda	300.00	
Anderson, Billy Ken	1,500.00	
Ansley, Elizabeth	361.10	
Banks, Jamie ()	700.00	
Beam, Adam	1,860.00	
Beam, Wade Allen	600.00	
Benedict, Kendra Mi	700.00	
Bolton, Ben T	250.00	
Bolton, Brooke Ann	250.00	
Boyd, Lyndi	1,400.00	
Brandt, Ashley ()	600.00	
Bristo, Erin	1,125.00	
Brock, Jay William	1,200.00	
Cadenhead, Casey	610.00	
Cadenhead, Lezli J	110.00	
Calhoun, Shai (Alle	1,200.00	
Cardenas, Jorg	750.00	
Coble, Jennifer	1,746.25	
Coble, Morgan	1,746.25	
Colston, Travis	200.00	
Cook, Carl David	200.00	
Craighead, Matthew	2,750.00	
Craighead, S Chase	500.00	
Dickey, Daniel E	75.00	
Doose, Kate	725.00	
Easley, Jamie ()	700.00	
Eksaengsei, Ithaboo	450.00	
Fenter, Brad Alan	450.00	
Fitzgerald, Ryan	736.00	
Fox, Chelsey Rae	150.00	
Fox, James David	150.00	
Frerich, Justin	1,700.00	
Gaebler, Walter II	240.00	
Ghazal, Ramsey M	100.00	
Gilson, Morgan ()	750.00	
Goins, Jamie Eliz.	125.00	
Gorham, Kelly Ann	250.00	
Graf, Christopher	450.00	
Graf, John K	600.00	
Hall, Laura (Furr)	295.00	
Hardin, J.B.	1,560.00	
Harrington, Brittan	600.00	

Supplemental Information
The M L Shanor Foundation

STATEMENT 10

SCHEDULE OF REPAYMENTS

75-6012834

Name	Total Payments	Page 2
Harvey, Marcy	600.00	
Hickey, Bambi ()	75.00	
Horn, Kristen N	200.00	
Humphries, Kasey ()	1,078.00	
Huser, Whitney ()	200.00	
Johnston, Debra ()	1,200.00	
Judd, Jaron Blake	200.00	
Kieschnick, Brad	5.00	
Kuter, Sara A	230.00	
Lytle, Jay	475.00	
Marsh, Tyler	505.00	
Martin, Traci J	50.00	
Massaro, Michael	1,116.00	
Matus, Matthew A	400.00	
Matus, Scott Edward	600.00	
Mayfield, Melynn	600.00	
McCoy, Marca ()	240.00	
Meixner, Jeffery A	700.00	
Meyers, Mia	1,200.00	
Moore, Timothy	2,500.00	
Morris, Terra ()	1,104.00	
Morrow, Joel M	300.00	
Neal, Earnest	50.00	
Noah, Colby	1,125.00	
Owen, Molli	1,100.00	
Patel, Neha	4,300.00	
Patterson, Kelly ()	600.00	
Prince, Preston Jay	30.00	
Prince, Tarin	1,476.00	
Quintero, Kelli	315.00	
Rabel, Carey ()	600.00	
Ramsey, Richard P	120.00	
Rudolph, Jonathon	325.00	
Schur, Cory A	600.00	
Shoemaker, Kenneth	1,167.00	
Singleton, Rebecca	175.00	
Slaydon, Heidi ()	1,625.00	
Stafford, Abrah ()	1,800.00	
Surber, Brady W.	833.00	
Tatyrek, Matthew	900.00	
Taylor, Laura	20.00	

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Supplemental Information
The M L Shanor Foundation

STATEMENT 10

SCHEDULE OF REPAYMENTS

75-6012834

Name	Total Payments	Page 3
Thomas, Skyler	400.00	
Von Tungeln, Jada	3,250.00	
Von Tungeln, Melody	500.00	
Wall-Pollan, Leah (	500.00	
Weitner, Andrew L	2,172.00	
Williams, Robert F	100.00	
Williams, Robert H	100.00	
Zunker, Karen	900.00	
Total	<u>72,082.60</u>	