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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

1411

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013 , and ending NOV 30, 2014

Name of foundation: SHEPPARD FOUNDATION

A Employer identification number: 75-2679645

Number and street (or P O box number if mail is not delivered to street address): 6900 N. DALLAS PARKWAY

Room/suite: 500

B Telephone number: 850-385-7600

City or town, state or province, country, and ZIP or foreign postal code: PLANO, TX 75024

C If exemption application is pending, check here ▶ ☐

6

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

D 1. Foreign organizations, check here ▶ ☐

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

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

04

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 289,382.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(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))

3/4

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,338.	3,304.		STATEMENT 1
	4 Dividends and interest from securities	6,463.	6,463.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,654.			
	b Gross sales price for all assets on line 6a 305,456.				
	7 Capital gain net income (from Part IV, line 2)		40,654.		
	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	50,455.	50,421.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	450.	450.		0.
	b Accounting fees STMT 4	1,000.	1,000.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	244.	6.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,175.	1,175.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,869.	2,631.		0.
	25 Contributions, gifts, grants paid	12,500.			12,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	15,369.	2,631.		12,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	35,086.			
	b **Net investment income** (if negative, enter -0-)		47,790.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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		3,585.	20,706.	20,706.
	2	Savings and temporary cash investments		6,339.	40,928.	40,928.
	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				
	7	Other notes and loans receivable ▶	600.			
		Less: allowance for doubtful accounts ▶	0.	0.	600.	600.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		609.	723.	723.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	146,587.	0.	0.
	c	Investments - corporate bonds	STMT 8	56,296.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 9	32,238.	217,783.	226,425.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		245,654.	280,740.	289,382.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	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)		0.	0.	
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				
	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		245,654.	280,740.	
	30	**Total net assets or fund balances**		245,654.	280,740.	
	31	**Total liabilities and net assets/fund balances**		245,654.	280,740.	

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	245,654.
2	Enter amount from Part I, line 27a	2	35,086.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	280,740.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	280,740.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
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				
c				
d				
e	305,456.		264,806.	40,654.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				40,654.

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 40,654.

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 N/A

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 (col. (b) divided by col. (c))
2012	14,090.	274,828.	.051268
2011	9,675.	263,104.	.036773
2010	10,575.	255,052.	.041462
2009	8,100.	237,270.	.034138
2008	19,828.	206,600.	.095973

2	Total of line 1, column (d)	2	.259614
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	.051923
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	287,145.
5	Multiply line 4 by line 3	5	14,909.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	478.
7	Add lines 5 and 6	7	15,387.
8	Enter qualifying distributions from Part XII, line 4	8	12,500.

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)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		**1**	956.
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**	956.
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**	956.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	**6a** 240.		
b Exempt foreign organizations - tax withheld at source	**6b**		
c Tax paid with application for extension of time to file (Form 8868)	**6c** 750.		
d Backup withholding erroneously withheld	**6d**		
7 Total credits and payments. Add lines 6a through 6d		**7**	990.
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**	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		**10**	34.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 34. **Refunded** ▶		**11**	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Form **990-PF** (2013)

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CAIN, WATTERS & ASSOCIATES, P.L.L.C Telephone no.▶972-233-3323

Located at ▶6900 NORTH DALLAS PARKWAY, SUITE 500, PLANO, TX ZIP+4 ▶75024

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

		Yes	No
16 At any time during calendar year 2013, 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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation 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 2013?	4b		X

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
STANLEY A. SHEPPARD 2801 CLINE STREET TALLAHASSEE, FL 32308	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
MARCIA SHEPPARD 2801 CLINE STREET TALLAHASSEE, FL 32308	SECT/TREAS/DIRECTOR 1.00	0.	0.	0.
STANLEY A. SHEPPARD, JR. 1621 EAGLES LANDING BLVD., APT. 50 TALLAHASSEE, FL 32308	DIRECTOR 0.50	0.	0.	0.
LEE L. SHEPPARD 412 GRENADA AVE. BIRMINGHAM, AL 35219	DIRECTOR 0.50	0.	0.	0.

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

Form **990-PF** (2013)

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10-10-13

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			1a	246,092.
b	Average of monthly cash balances			1b	44,536.
c	Fair market value of all other assets			1c	890.
d	**Total** (add lines 1a, b, and c)			1d	291,518.
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	291,518.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	4,373.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	287,145.
6	**Minimum investment return.** Enter 5% of line 5			6	14,357.

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	14,357.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	956.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	956.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	13,401.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	13,401.
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	13,401.

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	1a	12,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	12,500.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,500.

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** (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				13,401.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			11,668.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 12,500.				
a Applied to 2012, but not more than line 2a			11,668.	
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 2013 distributable amount				832.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				12,569.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231	NONE	501(C)(3) ORGANIZATION	HELPING TO EDUCATE THE PUBLIC ABOUT BUILDING HEALTHIER LIVES FREE OF CARDIOVASCULAR DISEASE.	200.
AUBURN UNIVERSITY COLLEGE OF BUSINESS 415 WEST MAGNOLIA AVE., SUITE 203 AUBURN, AL 36849-5240	NONE	501(C)(3) ORGANIZATION	SUPPORTS THE EDUCATIONAL INTERESTS & PROGRAMS OF AUBURN UNIVERSITY SCHOOL OF BUSINESS.	1,000.
AUBURN UNIVERSITY COLLEGE OF EDUCATION 3084 HALEY CENTER AUBURN, AL 36849-5218	NONE	501(C)(3) ORGANIZATION	SUPPORTS THE EDUCATIONAL INTERESTS & PROGRAMS OF AUBURN UNIVERSITY COLLEGE OF EDUCATION.	1,000.
AUBURN UNIVERSITY COLLEGE OF PHARMACY HARRISON SCHOOL OF PHARMACY AUBURN, AL 36849	NONE	501(C)(3) ORGANIZATION	SUPPORTS THE EDUCATIONAL INTERESTS & PROGRAMS OF AUBURN UNIVERSITY SCHOOL OF PHARMACY.	1,000.
BIG BEN HOSPICE FOUNDATION 1723 MAHAN CENTER BLVD. TALLAHASSEE, FL 32308-5428	NONE	501(C)(3) ORGANIZATION	PROVIDES CARE TO TERMINALLY ILL INDIVIDUALS & FAMILIES.	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	12,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611 10-10-13

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	**(e)** Related or exempt function income
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	3,338.	
4 Dividends and interest from securities			14	6,463.	
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			18	40,654.	
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)		0.		50,455.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 50,455.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee

Date 10/13/15

Title PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TONI HATCHER LEE		10/9/15		P00539635

Firm's name ▶ CAIN, WATTERS & ASSOCIATES, P.L.L.C.

Firm's EIN ▶ 32-0216084

Firm's address ▶ 6900 NORTH DALLAS PARKWAY STE 500
PLANO, TX 75024

Phone no. 972-233-3323

SHEPPARD FOUNDATION CONTINUATION FOR 990-PF, PART IV
75-2679645 PAGE 1 OF 1

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	5000 SHRS POLYPORE INTL INC	P	06/21/13	04/24/14
b	5000 SHRS APPROACH RESOURCES	P	09/12/13	07/10/14
c	LONG-TERM GPTC SALES	P		07/10/14
d	SHORT-TERM GPTC SALES	P		07/10/14
e	38.067 SHRS BUFFALO LARGE CAP FUND	P	12/18/12	05/13/14
f	SHORT-TERM FIDELITY SALES - #3314	P	07/29/14	10/15/14
g	SHORT-TERM FIDELITY SALES - #3315	P	07/29/14	12/17/14
h	SHORT-TERM FIDELITY SALES - #3316	P	07/29/14	12/17/14
i	SHORT-TERM FIDELITY SALES - #0996	P		07/22/14
j	LONG-TERM FIDELITY SALES - #0996	P		07/22/14
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	5,281.		5,275.	6.
b	5,250.		4,994.	256.
c	60,616.		54,751.	5,865.
d	11,789.		11,807.	-18.
e	876.		780.	96.
f	8,897.		9,109.	-208.
g	11,142.		13,445.	-2,303.
h	12,866.		12,880.	-14.
i	73,772.		67,427.	6,345.
j	113,087.		84,338.	28,749.
k	1,880.			1,880.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				6.
b				256.
c				5,865.
d				-18.
e				96.
f				-208.
g				-2,303.
h				-14.
i				6,345.
j				28,749.
k				1,880.
l				
m				
n				
o				

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	40,654.
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	N/A

01/29/2015

RECIPIENT:

Sheppard Foundation
2801 Cline Street
Tallahassee FL 32312

RECIPIENT'S FEDERAL ID:

75-2679645

PAYER:

Great Plains Trust Company
7700 Shawnee Mission Parkway, Suite 101
Overland Park KS 66202
913-831-7999

PAYER'S FEDERAL ID:

43-1774359

Account Number : 18-01063 Sheppard Foundation

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

2014 Form 1099 - B
OMB No. 1545-0715

Reported To IRS: Proceeds Less Commissions And Option Premiums

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
Non-Covered (Box 5 checked - Basis not reported to IRS)									
Short Term Sales (Box 2 checked as ST)									
73179VAF0	5000 shs O of Polypore Intl Inc	B	06/21/2013	04/24/2014	5,281 25	5,275 00		0 00	0.00
03834AAA1	5000 shs O of Approach Resources	B	09/12/2013	07/10/2014	5,250 00	4,993 75		0 00	0.00
Total Short Term Sales Reported on 1099-B **Report on Form 8949, Part I, with Box E checked**					**10,531.25**	**10,268.75**		**0.00**	**0.00**
Long Term Sales (Box 2 checked as LT)									
119628105	62.029 shs C of Buffalo Large Cap Fund	E	03/19/2004	01/02/2014	1,440 31	1,072.48		0 00	0.00
74112BAE5	5000 shs O of Prestige Brands	E	10/05/2011	01/16/2014	5,285.75	5,012.50		0.00	0 00
119628105	0.425 shs C of Buffalo Large Cap Fund	E	06/19/2007	05/13/2014	9.78	9 93		0.00	0.00
119628105	1.005 shs C of Buffalo Large Cap Fund	E	12/20/2011	05/13/2014	23.14	18.56		0.00	0.00
119628105	48.006 shs C of Buffalo Large Cap Fund	E	06/18/2008	05/13/2014	1,105 10	851 15		0.00	0.00

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
119628105	4 888 shs C of Buffalo Large Cap Fund	E	06/19/2007	05/13/2014	112.52	114.13		0 00	0 00
119628105	0 38 shs C of Buffalo Large Cap Fund	E	06/20/2006	05/13/2014	8 75	6.99		0.00	0 00
119628105	0 023 shs C of Buffalo Large Cap Fund	E	12/18/2008	05/13/2014	0.53	0.26		0.00	0 00
119628105	1 029 shs C of Buffalo Large Cap Fund	E	12/18/2009	05/13/2014	23.69	17 73		0.00	0 00
119628105	1.532 shs C of Buffalo Large Cap Fund	E	12/20/2010	05/13/2014	35.27	30.40		0 00	0.00
119628105	2 902 shs C of Buffalo Large Cap Fund	E	06/20/2005	05/13/2014	66.80	52 85		0 00	0.00
119628105	0.657 shs C of Buffalo Large Cap Fund	E	06/18/2004	05/13/2014	15.12	11.51		0 00	0.00
119628105	7.007 shs C of Buffalo Large Cap Fund	E	12/18/2007	05/13/2014	161.30	151.15		0.00	0.00
119628105	365.964 shs C of Buffalo Large Cap Fund	E	03/19/2004	05/13/2014	8,424.49	6,327.52		0.00	0 00
119628105	3.224 shs C of Buffalo Large Cap Fund	E	12/20/2011	05/13/2014	74.22	59.54		0.00	0.00
05329WAJ1	5000 shs O of Autonation Inc	E	05/05/2010	07/10/2014	5,768.75	4,975.00		0.00	0 00
02076XAD4	5000 shs O of Alpha Natural Resources 9	E	09/28/2012	07/10/2014	4,485.00	4,947.95		0.00	0.00
901109AB4	5000 shs O of Tutor Perini Corp	E	07/20/2011	07/10/2014	5,262.50	4,887.50		0 00	0 00
421924BH3	4000 shs O of Healthsouth Corp	E	08/23/2011	07/10/2014	4,190.00	3,970.00		0.00	0.00
23918KAL2	5000 shs O of Davita Inc	E	06/24/2013	07/10/2014	5,245.00	5,239 05		0.00	0.00
035287AB7	5000 shs O of Anixter Inc Notes	E	02/01/2006	07/10/2014	5,137.50	4,600 00		0.00	0.00
117043AE9	5000 shs O of Brunswick Corp	E	02/22/2011	07/10/2014	5,412.50	4,612.50		0.00	0.00
911358AK5	3000 shs O of United Refining Co Sr Sec	E	09/06/2011	07/10/2014	3,277.50	2,988.75		0.00	0 00
870738AF8	5000 shs O of Swift Energy Company	E	06/27/2007	07/10/2014	5,050 00	4,793 75		0 00	0 00
Total Long Term Sales Reported on 1099-B Report on Form 8949, Part II, with Box E checked					**60,615.52**	**54,751.20**		**0.00**	**0.00**

Covered (Box 3 checked - Basis reported to IRS)

Short Term Sales (Box 2 checked as ST)

119628105	1 968 shs C of Buffalo Large Cap Fund	A	12/18/2013	05/13/2014	45 30	45 13		0 00	0.00
119628105	80.999 shs C of Buffalo Large Cap Fund	A	12/18/2013	05/13/2014	1,864.60	1,857 31		0.00	0.00
119628105	0 186 shs C of Buffalo Large Cap Fund	A	12/18/2013	05/13/2014	4.28	4.26		0.00	0 00
896818AH4	5000 shs O of Triumph Group Inc	A	05/21/2014	07/10/2014	5,000.00	4,962.50		0.00	0.00
83545GAX0	5000 shs O of Sonic Automotive	A	05/16/2014	07/10/2014	4,875.00	4,937.50		0.00	0.00

Account Number : 18-01063

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Short Term Sales Reported on 1099-B **Report on Form 8949, Part I, with Box D checked**					**11,789.18**	**11,806.70**		**0.00**	**0.00**
<u>Long Term Sales (Box 2 checked as LT)</u>									
119628105	34.477 shs C of Buffalo Large Cap Fund	D	12/18/2012	05/13/2014	793.66	706.09		0.00	0.00
119628105	3 59 shs C of Buffalo Large Cap Fund	D	12/18/2012	05/13/2014	82 64	73 53		0 00	0 00
Total Long Term Sales Reported on 1099-B **Report on Form 8949, Part II, with Box D checked**					**876.30**	**779.62**		**0.00**	**0.00**

Summary of Form 1099-B

1d	Proceeds	$ 83,812.25
1e	Cost or Other Basis	$ 77,606.27
1g	Adjustments	$ 0.00
4	**FEDERAL INCOME TAX WITHHELD**	**$ 0.00**
8	Profit (Loss) This Calendar Year	$ 0.00
9	Unrealized Profit (Loss) Last Year	$ 0.00
10	Unrealized Profit (Loss) This Year	$ 0.00
11	Aggregate Profit (Loss)	$ 0.00
13	Bartering	$ 0.00
16	**STATE TAX WITHHELD**	**$ 0.00**

6,205.98

ST — $244.98

LT — 5,961.00

2nd TIN Notice : No

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

Account Number : 18-01063

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE BELL CENTER FOR EARLY INTERVENTION PROGRAMS 1700 29TH COURT SOUTH BIRMINGHAM, AL 35209	NONE	501(C)(3) ORGANIZATION	PROVIDES EARLY INTERVENTION SERVICES FOR AT-RISK CHILDREN.	500.
FELLOWSHIP OF CHRISTIAN ATHLETES - AUBURN UNIVERSITY PO BOX 3525 AUBURN, AL 36831	NONE	501(C)(3) ORGANIZATION	DEDICATED TO HELPING COACHES & STUDENT ATHLETES IMPACT THE WORLD FOR CHRIST.	100.
UNIVERSITY OF FLORIDA FOUNDATION 1938 W. UNIVERSITY AVE. GAINESVILLE, FL 32603	NONE	501(C)(3) ORGANIZATION	CONNECTS DONORS WITH UNIVERSITY INITIATIVES THAT NEED FUNDING.	250.
FLORIDA BAPTIST CHILDREN'S HOMES 8415 BUCK LAKE ROAD TALLAHASSEE, FL 32317	NONE	501(C)(3) ORGANIZATION	PROVIDE CHRIST-CENTERED SERVICES TO ABUSED & NEGLECTED CHILDREN & FAMILIES IN NEED.	1,000.
GOODWOOD MUSEUM & GARDENS 1600 MICCOSUKEE RD. TALLAHASSEE, FL 32308	NONE	501(C)(3) ORGANIZATION	RESTORES & MAINTAINS HISTORIC GOODWOOD ESTATE.	100.
LEE'S PLACE 216 LAKE ELLA DRIVE TALLAHASSEE, FL 32303	NONE	501(C)(3) ORGANIZATION	PROVIDES COUNSELING, EDUCATION & TRAINING FOR LIFE-CHANGING EXPERIENCES REGARDLESS OF FINANCIAL	100.
LEON COUNTY HUMANE SOCIETY 413 TIMBERLAND ROAD TALLAHASSEE, FL 32312	NONE	501(C)(3) ORGANIZATION	THE MISSION IS TO RELIEVE ANIMAL SUFFERING & PREVENT ANIMAL CRUELTY.	100.
MAKE-A-WISH FOUNDATION 4742 N. 24TH STREET, SUITE 400 PHOENIX, AZ 85016	NONE	501(C)(3) ORGANIZATION	GRANT WISHES TO CHILDREN WITH LIFE-THREATENING & TERMINAL MEDICAL CONDITIONS.	100.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	501(C)(3) ORGANIZATION	SUPPORTS CANCER RESEARCH.	100.
NORTH FLORIDA FELLOWSHIP OF CHRISTIAN ATHLETES 2221 OLD BAINBRIDGE RD. TALLAHASSEE, FL 32303	NONE	501(C)(3) ORGANIZATION	DEDICATED TO HELPING COACHES & STUDENT ATHLETES IMPACT THE WORLD FOR CHRIST.	1,000.
Total from continuation sheets				9,050.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
CAPITAL REGION YMCA 2001 APALACHEE PARKWAY TALLAHASSEE, FL 32311	NONE	501(C)(3) ORGANIZATION	TO PUT CHRISTIAN PRINCIPLES INTO PRACTICE THROUGH PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND	50.
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAKBROOK, IL 60523	NONE	501(C)(3) ORGANIZATION	HELPS PROVIDE LODGING FOR FAMILIES AWAY FROM HOME WITH CHILDREN UNDERGOING MEDICAL TREATMENT.	100.
ROTARY FOUNDATION 1713 MAHAN DR. TALLAHASSEE, FL 32308	NONE	501(C)(3) ORGANIZATION	PROMOTES WELL-BEING OF COMMUNITY THROUGH COMMUNITY SERVICE PROJECTS.	500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	501(C)(3) ORGANIZATION	SUPPORTS MEDICAL RESEARCH FOR PEDIATRIC CATASTOPHIC ILLNESSES & CONDITIONS.	100.
STUBBS EDUCATIONAL FOUNDATION 1260 TIMBERLAND RD. TALLAHASSEE, FL 32312	NONE	501(C)(3) ORGANIZATION	SUPPORTS PROGRAMS THAT CHANGE LIVES & ENHANCE THE COMMUNITY.	500.
TALLAHASSEE QUARTERBACK CLUB PO BOX 10762 TALLAHASSEE, FL 32302	NONE	501(C)(3) ORGANIZATION	MISSION INCLUDES PROVIDING GENEROUS COLLEGE SCHOLARSHIPS TO LOCAL HIGH SCHOOL STUDENTS WHO HAVE	2,000.
TALLAHASSEE MEMORIAL HEALTHCARE FOUNDATION 1300 MICCOSUKEE ROAD TALLAHASSEE, FL 32308	NONE	501(C)(3) ORGANIZATION	TO BENEFIT THE OPERATIONS OF TALLAHASSEE MEMORIAL HEALTHCARE, INC. IN TRANSFORMING CARE;	150.
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET, N.W. WASHINGTON, DC 20037	NONE	501(C)(3) ORGANIZATION	MAINSTREAM FORCE AGAINST CRUELTY & EXPLOITATION OF ANIMALS.	100.
THE JAMES MADISON INSTITUTE 100 NORTH DUVAL ST. TALLAHASSEE, FL 32301	NONE	501(C)(3) ORGANIZATION	KEEP CITIZENS OF FLORIDA INFORMED ABOUT THEIR GOVERNMENT & TO SHAPE THE STATE'S FUTURE THROUGH THE	500.
THE SALVATION ARMY 5016 W. TENNESSEE STREET TALLAHASSEE, FL 32302	NONE	501(C)(3) ORGANIZATION	TO PREACH THE GOSPEL OF JESUS CHRIST & TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION.	100.
Total from continuation sheets				

323631
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
UAB PEDIATRIC DENTAL GIFT FUND 1919 7TH AVENUE S., SDB 304 BIRMINGHAM, AL 35294-0007	NONE	501(C)(3) ORGANIZATION	SUPPORTS THE EDUCATIONAL INTERESTS & PROGRAMS OF THE UAB SCHOOL OF PEDIATRIC DENTISTRY.	1,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	501(C)(3) ORGANIZATION	TO PROVIDE UNIQUE, DIRECT PROGRAMS & SERVICES TO MEET THE NEEDS OF INJURED SERVICE MEMBERS.	100.
CENTER FOR BIBLICAL STUDIES 1560 CAPITAL CIRCLE NW, SUITE 6 TALLAHASSEE, FL 32303	NONE	501(C)(3) ORGANIZATION	TO PROVIDE STUDENTS WITH A STRONG FOUNDATION IN THE WORD OF GOD, SUPPORT AN EXTEND THE MINISTRY OF	100.
MUSCULAR DYSTROPHY ASSOCIATION 1574-B VILLAGE SQUARE BLVD TALLAHASSEE, FL 32309	NONE	501(C)(3) ORGANIZATION	TO SAVE AND IMPROVE THE LIVES OF PEOPLE FIGHTING MUSCLE DISEASE THROUGH FUNDING RESEARCH TO	100.
REFUGE HOUSE P.O. BOX 20910 TALLAHASSEE, FL 32316	NONE	501(C)(3) ORGANIZATION	TO PROVIDE DIRECT SERVICES TO VICTIMS OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT.	100.
ALZHEIMER'S ASSOCIATION OF CENTRAL & NORTH FLORIDA 2000 APALACHEE PKWY., SUITE 200 TALLAHASSEE, FL 32312	NONE	501(C)(3) ORGANIZATION	TO ELIMINATE ALZHEIMER'S DISEASE THROUGH THE ADVANCEMENT OF RESEARCH AND PROVIDE	100.
AMERICAN CANCER SOCIETY 2619 CENTENNIAL BLVD., SUITE 101 TALLAHASSEE, FL 32308	NONE	501(C)(3) ORGANIZATION	TO HELP PEOPLE STAY WELL AND GET WELL, FIND CURES AND FIGHT BACK AGAINST CANCER.	100.
Total from continuation sheets				

323631
05-01-13

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LEE'S PLACE

PROVIDES COUNSELING, EDUCATION & TRAINING FOR LIFE-CHANGING EXPERIENCES REGARDLESS OF FINANCIAL CIRCUMSTANCES.

NAME OF RECIPIENT - CAPITAL REGION YMCA

TO PUT CHRISTIAN PRINCIPLES INTO PRACTICE THROUGH PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND AND BODY.

NAME OF RECIPIENT - TALLAHASSEE QUARTERBACK CLUB

MISSION INCLUDES PROVIDING GENEROUS COLLEGE SCHOLARSHIPS TO LOCAL HIGH SCHOOL STUDENTS WHO HAVE OVERCOME SIGNIFICANT BARRIERS TO ACHIEVE AT THE HIGHEST ACADEMIC & EXTRACURRICULAR LEVELS.

NAME OF RECIPIENT - TALLAHASSEE MEMORIAL HEALTHCARE FOUNDATION

TO BENEFIT THE OPERATIONS OF TALLAHASSEE MEMORIAL HEALTHCARE, INC. IN TRANSFORMING CARE; ADVANCING HEALTH, IMPROVING LIVES.

NAME OF RECIPIENT - THE JAMES MADISON INSTITUTE

KEEP CITIZENS OF FLORIDA INFORMED ABOUT THEIR GOVERNMENT & TO SHAPE THE STATE'S FUTURE THROUGH THE ADVANCEMENT OF PRATICAL FREE-MARKET IDEAS ON PUBLIC POLICY ISSUES.

NAME OF RECIPIENT - CENTER FOR BIBLICAL STUDIES

TO PROVIDE STUDENTS WITH A STRONG FOUNDATION IN THE WORD OF GOD, SUPPORT AN EXTEND THE MINISTRY OF THE LOCAL CHURCH.

NAME OF RECIPIENT - MUSCULAR DYSTROPHY ASSOCIATION

TO SAVE AND IMPROVE THE LIVES OF PEOPLE FIGHTING MUSCLE DISEASE THROUGH

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

FUNDING RESEARCH TO FIND TREATMENTS & CURES.

NAME OF RECIPIENT - ALZHEIMER'S ASSOCIATION OF CENTRAL & NORTH FLORIDA

TO ELIMINATE ALZHEIMER'S DISEASE THROUGH THE ADVANCEMENT OF RESEARCH

AND PROVIDE AND ENHANCE CARE AND SUPPORT FOR ALL AFFECTED.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY - #3314	1.	1.	
FIDELITY - #3315	1.	1.	
GREAT PLAINS TRUST COMPANY	3,301.	3,301.	
GREAT PLAINS TRUST COMPANY-TAX-EXEMPT	1.	1.	
NON-DIVIDEND DISTRIBUTIONS - FIDELITY	34.	0.	
TOTAL TO PART I, LINE 3	3,338.	3,304.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY - #0996	258.	0.	258.	258.	
FIDELITY - #3314	419.	0.	419.	419.	
FIDELITY - #3315	262.	0.	262.	262.	
FIDELITY - #3316	698.	0.	698.	698.	
GREAT PLAINS TRUST CO.	6,706.	1,880.	4,826.	4,826.	
TO PART I, LINE 4	8,343.	1,880.	6,463.	6,463.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	450.	450.		0.
TO FM 990-PF, PG 1, LN 16A	450.	450.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	1,000.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	238.	0.		0.
FOREIGN TAXES	6.	6.		0.
TO FORM 990-PF, PG 1, LN 18	244.	6.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	30.	30.		0.
INVESTMENT FEES - GPTC	695.	695.		0.
FLORIDA ANNUAL REPORT FEE	61.	61.		0.
INVESTMENT FEES - FIDELITY	389.	389.		0.
TO FORM 990-PF, PG 1, LN 23	1,175.	1,175.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUFFALO FUNDS	COST	0.	0.
FIDELITY FUNDS	COST	217,783.	226,425.
TOTAL TO FORM 990-PF, PART II, LINE 13		217,783.	226,425.