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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.

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: SHEPHERDS FOR THE SAVIOR

A Employer identification number: 20-0554658

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

B Telephone number: (936)582-7997

City or town, state or province, country, and ZIP or foreign postal code: MONTGOMERY, TX 77356

C If exemption application is pending, check here ▶ ☐

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated 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) ▶$ 5,563,424.

J Accounting method: [X] 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).)

| | | (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 | 3,570. | | | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 174,643. | 174,643. | 174,643. | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 70,818. | | | |
| | b Gross sales price for all assets on line 6a 252,893. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 70,818. | | |
| | 8 Net short-term capital gain | | | N/A | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | 67,301. | 67,301. | 67,301. | STATEMENT 1 |
| | 12 **Total.** Add lines 1 through 11 | 316,332. | 312,762. | 241,944. | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 61,384. | 0. | 0. | 0. |
| | 14 Other employee salaries and wages | 13,030. | 0. | 0. | 0. |
| | 15 Pension plans, employee benefits | 6,227. | 0. | 0. | 0. |
| | 16a Legal fees | | | | |
| | b Accounting fees | | | | |
| | c Other professional fees STMT 2 | 3,350. | 0. | 0. | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 3 | 13,853. | 0. | 0. | 0. |
| | 19 Depreciation and depletion | 357. | 0. | 357. | |
| | 20 Occupancy | 11,172. | 0. | 0. | 0. |
| | 21 Travel, conferences, and meetings | 111. | 0. | 0. | 0. |
| | 22 Printing and publications | 230. | 0. | 0. | 0. |
| | 23 Other expenses STMT 4 | 40,302. | 17,716. | 0. | 0. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 150,016. | 17,716. | 357. | 0. |
| | 25 Contributions, gifts, grants paid | 284,167. | | | 284,167. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 434,183. | 17,716. | 357. | 284,167. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | <117,851.> | | | |
| | b **Net investment income** (if negative, enter -0-) | | 295,046. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 241,587. | |

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12120506 130509 SHEPERDS 2014.03010 SHEPHERDS FOR THE SAVIOR SHEPERD1

3

**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 | 2,294. | 95,897. | 95,897. |
| | 2 Savings and temporary cash investments | 176,725. | 304,790. | 304,790. |
| | 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 ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | 91,291. | 0. | 0. |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock | | | |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 7 | 5,407,771. | 5,232,445. | 5,161,365. |
| | 14 Land, buildings, and equipment: basis ▶ 13,711. | | | |
| | Less accumulated depreciation STMT 8 ▶ 12,339. | 1,029. | 1,372. | 1,372. |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 5,679,110. | 5,634,504. | 5,563,424. |
| 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 ▶ STATEMENT 9 ) | 0. | 41. | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 41. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | 5,679,110. | 5,634,463. | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** | 5,679,110. | 5,634,463. | |
| | 31 **Total liabilities and net assets/fund balances** | 5,679,110. | 5,634,504. | |

**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 | 5,679,110. |
| 2 | Enter amount from Part I, line 27a | 2 | <117,851.> |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 | 3 | 73,204. |
| 4 | Add lines 1, 2, and 3 | 4 | 5,634,463. |
| 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 | 5,634,463. |

## 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 STATEMENTS | | | |
| 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 | 252,893. | | 182,075. | 70,818. |

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 | | | | 70,818. |

| | | | |
|---|---|---|---|
| 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 | 70,818. |
| 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 | 626. |

## 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)) |
|---|---|---|---|
| 2013 | 285,815. | 5,853,288. | .048830 |
| 2012 | 295,371. | 5,811,313. | .050827 |
| 2011 | 302,053. | 5,968,103. | .050611 |
| 2010 | 296,600. | 6,155,840. | .048182 |
| 2009 | 294,307. | 6,212,375. | .047374 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .245824 |
| 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 | .049165 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 5,578,396. |
| 5 | Multiply line 4 by line 3 | 5 | 274,262. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,950. |
| 7 | Add lines 5 and 6 | 7 | 277,212. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 284,167. |

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 ▶ [X] and enter 1% of Part I, line 27b | | 1 | 2,950. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 | Add lines 1 and 2 | | 3 | 2,950. |
| 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 | 2,950. |
| 6 | Credits/Payments: | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a 5,240. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d 446. | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 7 | 5,686. |
| 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 | 2,736. |
| 11 | Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,736. **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)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | 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 | | | |
| 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 2014 or the taxable year beginning in 2014 (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 |

**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? | 13 | X | |

Website address ▶ WWW.SHEPHERDSFORTHESAVIORS.COM

14 The books are in care of ▶ TRACEY MAGEE Telephone no. ▶ (936) 582-7997

Located at ▶ 19380 HWY 105 W, STE 516, MONTGOMERY, TX ZIP+4 ▶ 77356

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

| | | Yes | No |
|---|---|---|---|
| 16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ | 16 | | X |

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

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

| | | Yes | No |
|---|---|---|---|
| 1a During the year did the foundation (either directly or indirectly): | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| 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 2014? | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☒ Yes ☐ No | | | |
| If "Yes," list the years ▶ 2013 , , , | | | |
| 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.) | 2b | X | |
| 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 2014 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 2014.)* 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 2014? | 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 4945(d)(4)(A)? (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)? 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 | | 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 |
|---|---|---|---|---|
| SEE STATEMENT 10 | | 23,580. | 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 |
|---|---|---|---|---|
| TRACEY MAGEE - 19380 HWY 105 W, STE 516, MONTGOMERY, TX 77356 | FOUNDATION MGR. 40.00 | 61,384. | 800. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**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 SEE STATEMENT 11 | 33,446. |
| 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. |

**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 | 1,194,163. |
| b | Average of monthly cash balances | | 1b | 506,637. |
| c | Fair market value of all other assets | | 1c | 3,962,546. |
| d | **Total** (add lines 1a, b, and c) | | 1d | 5,663,346. |
| 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 | 5,663,346. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 84,950. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 5,578,396. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 278,920. |

**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 | 278,920. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a 2,950. | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 2,950. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 275,970. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 275,970. |
| 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 | 275,970. |

**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 | 284,167. |
| 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 | 284,167. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 2,950. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 281,217. |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 275,970. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 286,632. | |
| b Total for prior years: ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 284,167. | | | | |
| a Applied to 2013, but not more than line 2a | | | 284,167. | |
| 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 2014 distributable amount | | | | 0. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 2,465. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 275,970. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | |

**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 2014, 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) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (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:

SEE STATEMENT 12

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<br>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* | | | | |
| MINISTRY EDUCATION GRANTS<br>VARIOUS<br>VARIOUS, TX 12345 | N/A | N/A | CONTINUE MINISTRY EDUCATION - SEE ATTACHED STATEMENT | 82,000. |
| MINISTRY GRANTS<br>VARIOUS<br>VARIOUS, TX 12345 | N/A | N/A | CONTINUE MINISTRY WORK - SEE ATTACHED STATEMENT | 133,141. |
| RETIRED PASTOR GRANTS<br>VARIOUS<br>VARIOUS, TX 12345 | NONE | N/A | HELP NEEDY RETIRED PASTORS - SEE ATTACHED STATEMENT | 7,500. |
| SHEPHERDS MISSION PROJECTS<br>VARIOUS<br>VARIOUS, TX 12345 | N/A | N/A | HELP UNFORTUNATE CHILDREN - SEE ATTACHED STATEMENT | 33,446. |
| WIDOW GRANTS<br>VARIOUS<br>VARIOUS, TX 12345 | NONE | N/A | HELP NEEDY WIDOW/WIDOWERS - SEE ATTACHED STATEMENT | 16,500. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 284,167. |
| *b Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (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 | | | | | |
| 4 Dividends and interest from securities | | | | | 174,643. |
| 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 | | | | | 67,301. |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 70,818. |
| 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. | | 0. | 312,762. |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | 312,762. |

(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). |
|---|---|
| 4 | DIVIDENDS/INTEREST EARNED ON INVESTMENTS |
| 8 | GAIN ON SALE OF INVESTMENTS |
| | INVESTMENT INCOME ALLOWS THE FOUNDATION TO OFFER GRANTS |
| | IN ADDITION TO THEIR DEDICATION TO SERVE UNDERPRIVILEGED |
| | CHILDREN ALONG THE TEXAS/MEXICO BORDER WITH TWO MISSION PROJECTS EACH |
| | YEAR. THE FOUNDATION WILL ALSO PURCHASE BIBLES FOR MISSIONARIES IN |
| | FOREIGN COUNTRIES. |

**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.

▶ Becky Thompson | 5/13/15 ▶ PRESIDENT/FOUNDATION DIRECTOR

Signature of officer or trustee | Date | Title

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 |
|---|---|---|---|---|
| NERIMAN GUVEN, CPA | | 5/12/15 | | P00082729 |

Firm's name ▶ BENNOCH & WALKER LLC | Firm's EIN ▶ 20-3992693

Firm's address ▶ 7800 IH 10 WEST, SUITE 505 SAN ANTONIO, TX 78230 | Phone no (210) 366-9430

**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 | VULCAN VALUE PARTNERS 535.413 SHARES | P | 05/13/13 | 04/14/14 |
| b | ALGER CAP APPRECIATION 20.999 SHARES | P | 09/22/11 | 04/14/14 |
| c | ALGER CAP APPRECIATION 4358.518 SHARES | P | VARIOUS | 06/18/14 |
| d | ALGER CAP APPRECIATION 293.325 SHARES | P | VARIOUS | 09/17/14 |
| e | ALPS TRUST 862 SHARES | P | 09/22/11 | 10/28/14 |
| f | ALPS TRUST 817 SHARES | P | 10/04/11 | 10/28/14 |
| g | BARON SMALL CAP FUND 291.659 SHARES | P | 09/22/11 | 04/14/14 |
| h | BARON SMALL CAP FUND 11.938 SHARES | P | 09/22/11 | 06/18/14 |
| i | COHEN & STEERS REAL 13.306 SHARES | P | 05/23/12 | 09/17/14 |
| j | COHEN & STEERS REALTY 119.152 SHARES | P | 05/23/12 | 04/14/14 |
| k | COHEN & STEERS REALTY 22.902 SHARES | P | 05/23/12 | 06/18/14 |
| l | GABELLI EQUITY INCOME 94.123 SHARES | P | 09/22/11 | 04/14/14 |
| m | GABELLI EQUITY INCOME 68.236 SHARES | P | 09/22/11 | 06/18/14 |
| n | GABELLI EQUITY INCOME 52.475 SHARES | P | 09/22/11 | 09/17/14 |
| o | JPMORGAN MID CAP VALUE 479.008 SHARES | P | VARIOUS | 04/14/14 |

| | (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 | 9,862. | | 9,236. | 626. |
| b | 540. | | 401. | 139. |
| c | 122,474. | | 81,033. | 41,441. |
| d | 8,644. | | 5,545. | 3,099. |
| e | 16,125. | | 13,014. | 3,111. |
| f | 15,283. | | 11,804. | 3,479. |
| g | 9,561. | | 6,201. | 3,360. |
| h | 418. | | 254. | 164. |
| i | 200. | | 169. | 31. |
| j | 1,715. | | 1,516. | 199. |
| k | 351. | | 291. | 60. |
| l | 2,666. | | 1,738. | 928. |
| m | 2,036. | | 1,260. | 776. |
| n | 1,554. | | 969. | 585. |
| o | 16,588. | | 9,869. | 6,719. |

| | 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 | | | | ** 626. |
| b | | | | 139. |
| c | | | | 41,441. |
| d | | | | 3,099. |
| e | | | | 3,111. |
| f | | | | 3,479. |
| g | | | | 3,360. |
| h | | | | 164. |
| i | | | | 31. |
| j | | | | 199. |
| k | | | | 60. |
| l | | | | 928. |
| m | | | | 776. |
| n | | | | 585. |
| o | | | | 6,719. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

423591
05-01-14

** (SHORT-TERM)

**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 | MANNING & NAPIER WORLD 8.162 SHARES | P | VARIOUS | 04/14/14 |
| b | OPPENHEIMER DEVELOPING MKTS 1161.321 SHARES | P | VARIOUS | 02/19/14 |
| c | OPPENHEIMER DEVELOPING MKTS 41.089 SHARES | P | 01/10/13 | 04/14/14 |
| d | OPPENHEIMER DEVELOPING MKTS 15.917 SHARES | P | 01/10/13 | 06/18/14 |
| e | OPPENHEIMER DEVELOPING MKTS 12.369 SHARES | P | 01/10/13 | 09/17/14 |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| 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 | 78. | | 56. | 22. |
| b | 42,098. | | 36,222. | 5,876. |
| c | 1,561. | | 1,479. | 82. |
| d | 637. | | 573. | 64. |
| e | 502. | | 445. | 57. |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| 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 | | | | 22. |
| b | | | | 5,876. |
| c | | | | 82. |
| d | | | | 64. |
| e | | | | 57. |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| 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 | 70,818. |
| 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 | 626. |

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05-01-14

** (SHORT-TERM)

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| BIBLE PROJECT<br>VARIOUS<br>VARIOUS, TX 12345 | N/A | N/A | PROVIDE BIBLES TO THE COMMUNITY - SEE ATTACHED STATEMENT | 11,580. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total from continuation sheets** | | | | 11,580. |

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05-01-14

FORM 990-PF OTHER INCOME STATEMENT 1

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| NON-DIVIDEND DISTRIBUTIONS | 5,653. | 5,653. | 5,653. |
| CAPITAL GAIN DISTRIBUTIONS | 61,648. | 61,648. | 61,648. |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 67,301. | 67,301. | 67,301. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| PROFESSIONAL FEES | 3,350. | 0. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 3,350. | 0. | 0. | 0. |

FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| EXCISE TAX | 7,859. | 0. | 0. | 0. |
| TAXES - OTHER | 301. | 0. | 0. | 0. |
| PAYROLL TAX | 5,693. | 0. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 13,853. | 0. | 0. | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| DIRECTORS FEES | 10,550. | 0. | 0. | 0. |
| SUPPLIES | 2,750. | 0. | 0. | 0. |
| TELEPHONE EXPENSE | 1,595. | 0. | 0. | 0. |
| BROKERAGE FEES | 17,716. | 17,716. | 0. | 0. |
| POSTAGE & DELIVERY | 1,721. | 0. | 0. | 0. |
| INSURANCE | 2,034. | 0. | 0. | 0. |
| MISCELLANEOUS | 1,179. | 0. | 0. | 0. |
| ANNUAL MAINTENANCE FEE | 914. | 0. | 0. | 0. |
| UTILITIES | 1,615. | 0. | 0. | 0. |
| ADVERTISING | 183. | 0. | 0. | 0. |
| BOOKS AND SUBSCRIPTIONS | 45. | 0. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 40,302. | 17,716. | 0. | 0. |

FOOTNOTES STATEMENT 5

PAGE 10, PART XV, LINE 2C:

GRANT SUBMISSION DEADLINES AND REVIEWS ARE AS FOLLOWS:

MINISTRY GRANT APPLICATIONS: JUNE 15 AND DECEMBER 15.

WIDOW GRANT APPLICATIONS AND RETIRED PASTOR GRANTS:
JUNE 1 AND DECEMBER 1. APPLICATIONS WILL BE REVIEWED
IN THE JUNE AND DECEMBER BOARD MEETINGS.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

| DESCRIPTION | AMOUNT |
|---|---|
| UNREALIZED GAIN/LOSS ON INVESTMENTS | 71,080. |
| PRIOR PERIOD ADJUSTMENT | 2,124. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 73,204. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| METHODIST LOAN FUND | FMV | 1,146,536. | 1,146,536. |
| AG FOUNDATION-LN FUND POOL | FMV | 612,388. | 612,388. |
| AMERICAN EQUITY ANNUITY | FMV | 184,756. | 184,756. |
| AMERICAN NATIONAL INSURANCE COMPANY | FMV | 159,385. | 159,385. |
| FORT DEARBORN ANNUITY | FMV | 204,942. | 204,942. |
| LOYAL AMERICAN LIFE INSURANCE ANNUITY | FMV | 150,894. | 150,894. |
| THE STANDARD LIFE ANNUITY | FMV | 201,178. | 201,178. |
| STANDARD LIFE ANNUITY - GUGGENHEIM | FMV | 100,782. | 100,782. |
| EQUITRUST ANNUITY | FMV | 198,613. | 198,613. |
| SECURITY BENEFIT | FMV | 100,756. | 100,756. |
| SAGICOR | FMV | 154,255. | 154,255. |
| LIBERTY BANKERS LIFE ANNUITY | FMV | 102,344. | 102,344. |
| MANHATTAN LIFE | FMV | 150,370. | 150,370. |
| WESTERN UNITED | FMV | 154,907. | 154,907. |
| GUGGENHEIM LIFE AND ANNUITY | FMV | 126,484. | 126,484. |
| SAGICOR | FMV | 131,270. | 131,270. |
| THE LANDING TIME SHARE | FMV | 10,233. | 10,233. |
| WOODLANDS SECURITIES CORP - BONDS | FMV | 200,000. | 10,550. |
| WOODLANDS SECURITIES CORP - CD'S | FMV | 100,000. | 103,359. |
| CHARLES SCHWAB | COST | 1,042,352. | 1,157,363. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 5,232,445. | 5,161,365. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|---|---|---|---|
| COMPUTER | 632. | 632. | 0. |
| FILE CABINET | 400. | 400. | 0. |
| COMPUTER | 1,462. | 1,462. | 0. |
| CONFERENCE TABLE | 559. | 559. | 0. |
| CHAIRS | 785. | 785. | 0. |
| XEROX | 1,485. | 1,485. | 0. |
| SHREDDER | 203. | 203. | 0. |
| COMPUTER | 2,579. | 2,579. | 0. |
| LEASEHOLD IMPROVEMENTS | 3,646. | 3,646. | 0. |
| COMPUTER | 1,260. | 483. | 777. |
| PRINTER | 700. | 105. | 595. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 13,711. | 12,339. | 1,372. |

FORM 990-PF OTHER LIABILITIES STATEMENT 9

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|---|---|---|
| PAYROLL TAX LIABILITY | 0. | 41. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 0. | 41. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| BECKY THOMPSON<br>19380 HWY 105 W, STE 516<br>MONTGOMERY, TX 77356 | PRESIDENT /FOUNDATION DIRECTOR<br>5.50 | 11,150. | 0. | 0. |
| BILL HAMLIN<br>19380 HWY 105 W, STE 516<br>MONTGOMERY, TX 77356 | VICE PRESIDENT<br>0.50 | 5,380. | 0. | 0. |
| ED BISHOP<br>19380 HWY 105 W, STE 516<br>MONTGOMERY, TX 77356 | SECRETARY<br>0.50 | 1,800. | 0. | 0. |
| SCOTT BARR<br>19380 HWY 105 W, STE 516<br>MONTGOMERY, TX 77356 | TREASURER<br>0.50 | 1,750. | 0. | 0. |
| BILL GARRETT<br>19380 HWY 105 W, STE 516<br>MONTGOMERY, TX 77356 | BOARD MEMBER<br>0.50 | 1,250. | 0. | 0. |
| DAVID JOHNSON<br>19380 HWY 105 W, STE 516<br>MONTGOMERY, TX 77356 | BOARD MEMBER<br>0.50 | 1,000. | 0. | 0. |
| RHONDA SALDIVAR<br>19380 HWY 105 W, STE 516<br>MONTGOMERY, TX 77356 | BOARD MEMBER<br>0.50 | 1,250. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 23,580. | 0. | 0. |

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY ONE

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

| | EXPENSES |
|---|---|
| TO FORM 990-PF, PART IX-A, LINE 1 | 33,446. |

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(936) 582-7997

FORM AND CONTENT OF APPLICATIONS

SEE STATEMENT 10 FOR LINES 2B - 2D
ORIGINAL APPLICATIONS MUST BE SUBMITTED TO THE OFFICE VIA MAIL OR HAND DELIVERED. ALL APPLICANTS ARE REQUIRED TO SUBMIT PROOF OF ITS EXEMPT STATUS UNDER THE SECTION 501 (C) 3 OF THE IRS CODE; A FULLY COMPLETED SHEPHERDS FOR THE SAVIOR GRANT APPLICATION; AND ANY ADDITIONAL DOCUMENTS, PHOTOS OR ANY OTHER PRINTED MATERIAL TO SUBSTANTIATE THE MINISTRY.

ANY SUBMISSION DEADLINES

SEE STATEMENTS 10 AND 4

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STATEMENT 10: THE ONLY RESTRICTION ON THE GRANTS IS THAT THE ORGANIZATION BE CHRISTIAN-BASED AND SERVE A WIDE RANGE OF INDIVIDUALS.

GENERAL EXPLANATION STATEMENT 13

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PAGE 10, PART XV, LINE 2C - GRANT SUBMISSION DEADLINES

EXPLANATION:

GRANT SUBMISSION DEADLINES AND REVIEWS ARE AS FOLLOWS:
MINISTRY GRANT APPLICATION: JUNE 15 AND DECEMBER 15. APPLICATIONS ARE REVIEWED IN THE AUGUST AND FEBRUARY BOARD MEETINGS.

MINISTRY EDUCATION GRANT APPLICATION: APRIL 1 AND NOVEMBER 1. APPLICATIONS ARE REVIEWED IN THE APRIL AND NOVEMBER BOARD MEETINGS.

WIDOW GRANT APPLICATIONS AND RETIRED PASTOR GRANT APPLICATIONS: JUNE 1 AND DECEMBER 1. APPLICATIONS ARE REVIEWED IN THE JUNE AND DECEMBER BOARD MEETINGS.

GENERAL EXPLANATION STATEMENT 14

DESCRIPTION/RETURN REFERENCE

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

EXPLANATION:

SHEPHERDS FOR THE SAVIOR
19380 HWY 105 W #516
MONTGOMERY, TX 77356

EMPLOYER IDENTIFICATION NUMBER: 20-0554658

FOR THE YEAR ENDING DECEMBER 31, 2014

SHEPHERDS FOR THE SAVIOR IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

FORM 990-PF PAGE 1 990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | COMPUTER | 011105 | SL | 5.00 | 16 | 632. | | | 632. | 632. | | 0. |
| 2 | FILE CABINET | 030105 | SL | 7.00 | 16 | 400. | | | 400. | 400. | | 0. |
| 3 | COMPUTER | 032405 | SL | 5.00 | 16 | 1,462. | | | 1,462. | 1,462. | | 0. |
| 4 | CONFERENCE TABLE | 041206 | SL | 7.00 | 16 | 559. | | | 559. | 559. | | 0. |
| 5 | CHAIRS | 082806 | SL | 7.00 | 16 | 785. | | | 785. | 785. | | 0. |
| 6 | XEROX | 051007 | SL | 5.00 | 16 | 1,485. | | | 1,485. | 1,485. | | 0. |
| 7 | SHREDDER | 092208 | SL | 5.00 | 16 | 203. | | | 203. | 203. | | 0. |
| 8 | COMPUTER | 062408 | SL | 5.00 | 16 | 2,579. | | | 2,579. | 2,579. | | 0. |
| 9 | LEASEHOLD IMPROVEMENTS | 031506 | SL | 2.00 | 16 | 3,646. | | | 3,646. | 3,646. | | 0. |
| 10 | COMPUTER | 011613 | SL | 5.00 | 16 | 1,260. | | | 1,260. | 231. | | 252. |
| 11 | PRINTER | 040814 | SL | 5.00 | 16 | 700. | | | 700. | | | 105. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | 13,711. | | 0. | 13,711. | 11,982. | 0. | 357. |

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

# SHEPHERDS FOR THE SAVIOR

| | | |
|---|---|---|
| 2014 Required 5% Distribution | $ | 286,632.00 |
| | | |
| Ministry Grants | $ | 133,141.00 |
| Ministry Education Grants | $ | 82,000.00 |
| Widow/Widower Grants | $ | 16,500.00 |
| SFTS Mission Projects | $ | 33,446.00 |
| Retired Pastor Grants | $ | 7,500.00 |
| Bible Project | $ | 11,580.00 |
| Total | $ | 284,167.00 |
| | | |
| 2014 Shortage | $ | (2,465.00) |

## Shepherds for the Savior

### 2014 Ministry Educational Grants

| Name | | Amount | Date | Amount | Date |
|---|---|---|---|---|---|
| Bosco Adama | 401 Kenilworth Rd., Louisville, KY 40206 | $ 700.00 | 04/14 | $ 700.00 | 01/14 |
| Cristina Alexe | 9059 First St., Apt. 6, Berrien Springs, MI 49103 | $ 700.00 | 04/14 | $ 700.00 | 01/14 |
| Joseph Appleton | Di 2-5-1 Shenyang, 110136, China | $ 700.00 | 04/14 | | |
| Michelle Ashley | 4519 Elmstone Court, Kingwood, TX 77345 | $ 700.00 | 04/14 | | |
| Jae Eon Baek | 4810 Warren Ave, #B, Fort Worth,TX 76115 | | | $ 700.00 | 01/14 |
| Mihai Bijacu | 4459 Intl CT, Apt 6, Berrien Springs, MI 49103 | | | $ 700.00 | 01/14 |
| Clint Bordelon | 7777 Glen America dr., Apt 365, Dallas, TX 75275 | | | $ 700.00 | 01/14 |
| Justin Branch | 6718 Eastridge Dr, #6, Dallas, TX 75231 | | | $ 700.00 | 01/14 |
| Sadie Brink | 1001 Southwood Dr., Lufkin, TX 75904 | $ 700.00 | 04/14 | | |
| Joyce Brooks | 14545 Bammel N. Houston, #1704, Houston, TX 77014 | | | $ 700.00 | 01/14 |
| Guadalupe Castro | PO Box 100, Lindale, TX 75771 | | | $ 700.00 | 01/14 |
| Cristi Chapman | 3434 39th Ave. W, Seattle, WA 98199 | $ 700.00 | 04/14 | | |
| Yangji Choi | 4810 Warren Ave., #B, Fort Worth, TX 76115 | | | $ 700.00 | 01/14 |
| Lillard Clark | 817 Holly Lane, Mexia, TX 76667 | $ 700.00 | 04/14 | | |
| Jeremy Collings | 3900 Swiss Ave., #205, Dallas, TX 75204 | $ 700.00 | 04/14 | $ 700.00 | 01/14 |
| Hans Decker | 1821 Webster St., Philadelphia, PA 19146 | $ 700.00 | 04/14 | | |
| Steven Ford | 1329 E I-30, Apt. 202, Garland, TX 75043 | | | $ 700.00 | 01/14 |
| Regina Franklin-Basye | 1214 Travis Circle N., Irving, TX 75038 | | | $ 700.00 | 01/14 |
| Kyle Frasier | PO Box 100, Lindale, TX 75771 | | | $ 700.00 | 01/14 |
| Logan Gates | 1429 Montague Dr., Vienna, VA 22182 | | | $ 700.00 | 01/14 |
| Michael Goins | 99 April Wind S., Montgomery TX 77356 | | | $ 700.00 | 01/14 |
| Laura Gomez | PO Box 100, Lindale, TX 75771 | | | $ 700.00 | 01/14 |
| Matthew Gonzales | 4613 Santa Cruz Ln., McKinney, TX 75070 | $ 700.00 | 04/14 | | |
| Clifton Greene | PO Box 100, Lindale, TX 75771 | | | $ 700.00 | 01/14 |
| Bradley Harris | 3527 Deerfield Dr., Hoover, AL 35226 | | | $ 700.00 | 01/14 |
| Timothy Hawkins | 3900 Swiss Ave., #507, Dallas, TX 75204 | $ 700.00 | 04/14 | $ 700.00 | 01/14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Jaeseok Heo | 1901 JT Luther Dr., #1124, Ft. Worth, TX 76115 | $ | 700.00 | 04/14 | | | |
| Dylan Hillman | 2504 Euclid Dr., Spring Hill, TN 37174 | $ | 700.00 | 04/14 | | | |
| Skyler Holden | 4785 N. 186th St., Brookfield, WI 53045 | $ | 700.00 | 04/14 | | | |
| Ashley Horn | PO Box 100, Lindale, TX 75771 | | | | $ | 700.00 | 01/14 |
| Jason Horst | 21941 52nd Ave., Langley, BC Canada V2Y 2M7 | $ | 700.00 | 04/14 | | | |
| Craig Howard | 1521 Charleston Dr., Garland, TX 75041 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| William Humphrey | 3909 Swiss Ave., Dallas, TX 75204 | $ | 700.00 | 04/14 | | | |
| Erin Jackson | 2319 Denham Dr., Arlington, TX 76001 | | | | $ | 700.00 | 01/14 |
| Erik Johnson | 1016 N. Humphrey Ave., Oak Park, IL 60302 | $ | 700.00 | 04/14 | | | |
| Hanna Johansson | 629 S. Rivershire Dr., Conroe, TX 77304 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Neil Johnbloed | 3544 W. 17th Ave., Vancouver BC, Cananda, V6S 1A1 | $ | 700.00 | 04/14 | | | |
| Joshua Kang | 4253 Hunt Dr., #1704, Carrollton, TX 75010 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Michelle Kappas | 2641 Livingston Lane, West Palm Beach, FL 33411 | $ | 700.00 | 04/14 | | | |
| Bora Kim | 4534 Stanley Ave., Fort Worth, TX 76115 | | | | $ | 700.00 | 01/14 |
| Eun Kim | 1107 St. Joseph St., #1095, Dallas, TX 75204 | | | | $ | 700.00 | 01/14 |
| Seongkwang Kim | 3900 Swiss Ave., #503, Dallas, TX 75204 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Horace King | 19445 David Memorial Dr., #1105, Shenandoah, TX 77385 | $ | 700.00 | 04/14 | | | |
| Calvin Kirk | 3904 Willow Bend, Fort Worth, TX 76116 | | | | $ | 700.00 | 01/14 |
| Kathryn Knight | 3900 Swiss Ave., #416, Dallas, TX 75204 | | | | $ | 700.00 | 01/14 |
| Steven Knight | 820 N. LaSalle Dr., CPO 1222, Chicago, Il 60610 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Daegon Ko | 3909 Swiss Ave., #887, Dallas, TX 75204 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Christopher Kucker | PO Box 100, Lindale, TX 75771 | | | | $ | 700.00 | 01/14 |
| Chantale Latoundji | 3350 Tribune Dr., #213, Dallas, TX 75224 | | | | $ | 700.00 | 01/14 |
| Johnny Layton | PO Box 100, Lindale, TX 75771 | | | | $ | 700.00 | 01/14 |
| Ang Li | 3900 Swiss Ave., #114, Dallas, TX 75204 | | | | $ | 700.00 | 01/14 |
| Michael Lout | PO Box 100, Lindale, TX 75771 | | | | $ | 700.00 | 01/14 |
| George Matthews | 22810 Hwy. 105 W, #514, Montgomery, TX 77356 | | | | $ | 700.00 | 01/14 |
| Erica Lutcher | PO Box 135, McEwensville, PA 17749 | $ | 700.00 | 04/14 | | | |
| Bryan McKenzie | 140 Dove Trail, Richmond, TX 77531 | $ | 700.00 | 04/14 | | | |
| John McKenzie | SBTS, Box 587, 2825 Lexington Rd, Louisville KY 40280 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Christian Messemer | 1913 Rockmoor Dr., Fort Worth, TX 76134 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Daniel Mutia | 3909 Swiss Ave., #705, Dallas, TX 75204 | | | | $ | 700.00 | 01/14 |
| Ambilike Mwangomo | 11408 Sinclair Ave., Dallas, TX 75218 | | | | $ | 700.00 | 01/14 |
| Katherine Nelson | 9027 Midway Rd., Dallas, TX 75209 | | | | $ | 700.00 | 01/14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Daniel Obasi | 504 Fawn Ridge Dr., Dallas, TX 75224 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| William Oluwadare | 7319 Utica Ave., #912, Tulsa, OK 74136 | | | | $ | 700.00 | 01/14 |
| Lori O'Riley | PO Box 31, Sewanee, TN 37375 | $ | 700.00 | 04/14 | | | |
| Andrew Patton | 208 Isleview Dr., Oswego, IL 60543 | $ | 700.00 | 04/14 | | | |
| William Payne | PO Box 100, Lindale, TX 75771 | | | | $ | 700.00 | 01/14 |
| Sean Perron | 401 Kenilworth Rd., Louisville, KY 40206 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Edward Phillips | 12954 Nicholson Rd., Conroe TX 77303 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Kennon Pickett | 2425 Castle Creek Dr., Little Elm, TX 75068 | | | | $ | 700.00 | 01/14 |
| Eric Powers | 24812 Newhall Ave., #18, Newhall, CA 91321 | | | | $ | 700.00 | 01/14 |
| Hui Qiao | 3900 Swiss Ave., #603, Dallas, TX 75204 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| David Rangel | 1006 Dove Dr., Garland TX 75040 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Rachel Rigdon | 8901 Vantage Point Dr., #1422, Dallas, TX 75243 | | | | $ | 700.00 | 01/14 |
| Michelle Rushing | PO Box 601612, Dallas, TX 75360 | | | | $ | 700.00 | 01/14 |
| Joe Sanchez | PO Box 100, Lindale, TX 75771 | | | | $ | 700.00 | 01/14 |
| Jason Scott | 3900 Swiss Ave., #904, Dallas, TX 75204 | | | | $ | 700.00 | 01/14 |
| Seana Scott | 3900 Swiss Ave., #904, Dallas, TX 75204 | $ | 700 00 | 04/14 | | | |
| Michael Seehusen | 6041 Fulton Ave., #201, Van Nuys, CA 91401 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Hyeran Seo | 4534 Stanley Ave., #22039, Fort Worth, TX 76115 | | | | $ | 700.00 | 01/14 |
| Forado Serrano | 3900 Swiss Ave., #617, Dallas, TX 75204 | $ | 700.00 | 04/14 | | | |
| Lydia Shen | 3900 Swiss Ave., #114, Dallas, TX 75204 | | | | $ | 700.00 | 01/14 |
| Yohan Shin | 2855 Pinecreek Dr., #F115, Costa Mesa, CA 92626 | | | | $ | 700.00 | 01/14 |
| Zachary Simmons | 6026 Reach St., Philadelphia, PA 19111 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Donald Smith | 3900 Swiss Ave., #517, Dallas, TX 75204 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Lynne Spencer | 3928 Bamberg Lane, Keller, TX 76244 | | | | $ | 700.00 | 01/14 |
| Stephanie Staton | 605 McEntire Rd., Trinidad, TX 75163 | $ | 700.00 | 04/14 | | | |
| John Stephenson | 2190 S. Uecker Lane, #1215, Lewisville, TX 75067 | | | | $ | 700.00 | 01/14 |
| Katrina Summer | PO Box 409, Brooklyn, NY 11237 | $ | 700.00 | 04/14 | | | |
| Jordan Vargo | 2065 Half Day Rd., Deerfield, Il 60015 | | | | $ | 700.00 | 01/14 |
| Patricia Vincent | 2755 Hunters Glen Rd., Monument, CO 80132 | | | | $ | 700.00 | 01/14 |
| Wesly Viner | 4010 Layang Circle, #D, Carlsbad, CA 92008 | | | | $ | 700.00 | 01/14 |
| Yuxin Wang | 9746 Burleson Dr., Dallas, TX 75243 | $ | 700.00 | 04/14 | $ | 700.00 | 01/14 |
| Denyse Umutoni | 3334 Marvin D. Love, #122, Dallas, TX 75224 | $ | 700.00 | 04/14 | | | |
| Roman Walley | 12009 Coit Rd., #1208, Dallas, TX 75251 | | | | $ | 700.00 | 01/14 |
| Shelby Way | PO Box 100, Lindale, TX 75771 | | | | $ | 700.00 | 01/14 |

| | | | | | |
|---|---|---|---|---|---|
| Dorsey Womack | PO Box 100, Lindale, TX 75771 | | | $ 700.00 | 01/14 |
| Jing Woods | 1102 Dandelion Dr., Mesquite, TX 75149 | $ 700.00 | 04/14 | | |
| Williw Wright | PO Box 100, Lindale, TX 75771 | | | $ 700.00 | 01/14 |
| | **Total** | $ 32,900.00 | | $ 49,700.00 | |

| | | |
|---|---|---|
| SUBTOTAL | $82,600 00 | |
| LESS | 600.00 | GRANT RETURNED |
| TOTAL | $82,000 00 | |

## 2014 Grants to Individuals

| | | | |
|---|---|---|---|
| **Widows** | | | |
| Ellen Nash | 20234 Atascocita Shores, Humble, TX 77346 | 06/14 | $ 3,000.00 |
| Mary Martin | 103C W. 14th St., Wellington, tX 79095 | 06/14 | $ 3,000.00 |
| Bonnie Mclain | 1102 Dunbar St., Refugio, TX 78377 | 12/14 | $ 3,000.00 |
| Brinda Shefflet | 201 York St., Wills Point, TX 75169 | 12/14 | $ 6,000.00 |
| Patsy Ruth Allen | 2334 Co. Rd. 2393, Winnsboro, TX 75494 | 12/14 | $ 1,500.00 |
| | | | $ 16,500.00 |
| **Retired Pastors** | | | |
| Cleta Warner | 2334 Co. Rd. 2393, Winnsboro, TX 75494 | 12/14 | $ 1,500.00 |
| Claude Johnson | 906 Carol Dr., Lindale, TX 75771 | 06/14 | $ 3,000.00 |
| James Lloyd | 13233 Bluff View Dr., Willis, TX 77318 | 06/14 | $ 3,000.00 |
| | | | $ 7,500.00 |
| **Total** | | | $ 24,000.00 |

## Mission Budget 2014

| Candy | Tape/ Boxes | Storage | Mileage | Trailer/ U-haul | Meals | Hotel | Misc | |
|---|---|---|---|---|---|---|---|---|
| 5,358.00 | 218.70 | 117.99 | | 52.06 | | | | |
| 236.50 | 568.21 | 117.99 | | 259.31 | 20.00 | | 30.00 | storage keys |
| 5,358.00 | | 117.99 | | 347.40 | 22.00 | | 19.42 | ribbon |
| | | 117.99 | | 51.92 | | | 86.03 | cameras |
| 81.28 | | 117.99 | | 224.78 | | | 200.00 | D. Cloud |
| 270.00 | | 117.99 | | 86.79 | 139.00 | | 100.00 | Church |
| 200.88 | | 117.99 | | 84.60 | 72.57 | 231.08 | 100.00 | church |
| 5,358.00 | | 117.99 | 470.40 | 332.70 | 133.62 | 1,039.86 | | |
| 78.37 | | 125.99 | 212.80 | 25.42 | 24.00 | | | |
| 5,358.00 | | 125.99 | | 60.00 | 36.77 | | | |
| 878.40 | | 125.99 | | 1,241.74 | 47.42 | | | |
| | | | | 23.39 | 20.78 | | | |
| (600.00) | | | | 90.13 | 113.00 | (200.00) | | |
| 138.78 | | | | 91.59 | (200.00) | (100.00) | | |
| 524.98 | 69.56 | | | 32.12 | (100.00) | | | |
| 175.57 | 65.97 | | | 23.76 | 33.00 | | | |
| | 80.34 | | | 69.00 | 30.50 | | | |
| 244.01 | | | | 59.25 | 135.00 | | | |
| 1,166.63 | | | | | 73.95 | | | |
| | | | | | 190.00 | | | |
| | | | | | (100.00) | (200.00) | | |
| | | | | | 42.58 | | | |
| | | | | | 42.00 | | | |
| | | | | | 35.72 | | | |
| | | | | | 39.19 | | | |
| | | | | | 36.06 | | | |
| | | | | | 30.00 | 231.08 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 24,827.40 | 1,002.78 | 1,321.89 | 683.20 | 3,155.96 | 917.16 | 1,002.02 | 535.45 | 33,445.86 |

# Shepherds for the Savior
## 2014 Ministry Grant Summary

| Name of Recipient | Amount | Date | Description | Date |
|---|---|---|---|---|
| **Ministries** | | | | |
| Aligning Destiny Intl | 5,000.00 | Feb | To help pay for HS tuition for kids in Kenya | 11/14 |
| Bridges to Life | 4,098.14 | Aug | To print 5,000 copies of their Bible Study Guide | 12/14 |
| Champions Kids Camp | 10,000.00 | Aug | To help pay for the camp facilities | 11/14 |
| Christian Discipleship Center | 4,950.00 | Aug | To purchase a commercial freezer | 11/14 |
| Creative Outreach Int'l | 4,668.50 | Aug | To purchase chairs for theier Conroe Center | |
| Donna Foursquare Gospel Church | 3,299.93 | Aug | To purchase furn. & equip. for children's ministry | 11/14 |
| EGE Ministries | 10,000.00 | Feb | To help pay for the ministry's postage | 11/14 |
| Family Promise | 7,000.00 | Feb | $5,000 childcare, $2,000 rental deposits | 12/14 |
| Hands in Action Christian Association | 5,000.00 | Feb | To help pay teacher salaries | 12/14 |
| Iglesia Bautista Melrose | 10,000.00 | Aug | To help build a church in Mexico as a mission outreach | 12/14 |
| Iglesia Cristiana Sobre la Roca | 8,200.00 | Feb | To help pay electric and gas bills | 12/14 |
| Mission Catalyst Int'l | 7,000.00 | Aug | To fund 3 training conferences | 12/14 |
| Open Hands Community Chartible Srvs | 10,000.00 | Feb | To purchase food for the food bank | 07/14 |
| Paragon Ministries International | 10,000.00 | Feb | To pay for three outreaches in Marseille, France | |
| River Rock Church | 10,424.00 | Aug | To build a church, parsonage, and 1 yr pastor salary | 12/14 |
| SOS Ministries | 5,000.00 | Feb | to purchase 10 church benches | 12/14 |
| Van Community Ministries | 10,000.00 | Feb | To purchase food for the food bank | 11/14 |
| Youth Young Fellowship Alliance | 3,500.00 | Aug | To help pay for food program | |
| Waking the Passion | 5,000.00 | Feb | To help pay for a men's retreat | 10/14 |
| Total | $133,140.57 | | | |

SHEPHERDS FOR THE SAVIOR PAGE 11, PART XV, LINE 3A 2014 990-PF TAX RETURN

| | Type | Date | Name | Memo | Amount |
|---|---|---|---|---|---|
| **Bible Project** | | | | | |
| | Check | 01/23/2014 | Christ's Way Bible Church | Bibles | 337 65 |
| | Check | 12/23/2014 | Hands in Action Christian Association | for Bibles | 2,000 00 |
| | Check | 12/23/2014 | EGE Ministries | For Bibles | 2,200 00 |
| | Check | 12/23/2014 | Sufficiency of Scripture Ministries | for Bibles | 2,000 00 |
| | Check | 12/23/2014 | River Rock Church | for Bibles | 2,000 00 |
| | Check | 12/31/2014 | Lifeway | Thomas Reyes | 3,042 76 |
| **TOTAL** | | | | | **11,580.41** |