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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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		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) \$ 5,167,748. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	3,920.			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	106,063.	106,063.	106,063.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	52,100.			
	b Gross sales price for all assets on line 6a	577,050.			
	7 Capital gain net income (from Part IV, line 2)		52,100.		
	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	75,284.	75,284.	75,284.	STATEMENT 1	
12 Total. Add lines 1 through 11	237,367.	233,447.	181,347.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,333.	0.	0.	0.
	14 Other employee salaries and wages	14,213.	0.	0.	0.
	15 Pension plans, employee benefits	7,823.	0.	0.	0.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	2,435.	0.	0.	0.
	17 Interest				
	18 Taxes	7,258.	0.	0.	0.
	19 Depreciation and depletion	392.	0.	392.	0.
	20 Occupancy	12,097.	0.	0.	0.
	21 Travel, conferences, and meetings	152.	0.	0.	0.
	22 Printing and publications				
	23 Other expenses	49,827.	26,106.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	158,530.	26,106.	392.	0.
	25 Contributions, gifts, grants paid	279,874.			279,874.
26 Total expenses and disbursements. Add lines 24 and 25	438,404.	26,106.	392.	279,874.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-201,037.				
b Net investment income (if negative, enter -0-)		207,341.			
c Adjusted net income (if negative, enter -0-)			180,955.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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14060511 130509 SHEPHERDS

2015.03040 SHEPHERDS FOR THE SAVIOR SHEPERD1

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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		95,897.	23,390.	23,390.
	2	Savings and temporary cash investments		304,790.	351,800.	351,800.
	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 ▶				
	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	5,232,445.	4,865,676.	4,789,474.	
14	Land, buildings, and equipment: basis ▶	13,711.				
	Less: accumulated depreciation	STMT 8	12,731.	980.	980.	
15	Other assets (describe ▶)	STATEMENT 9	0.	2,104.	2,104.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,634,504.	5,243,950.	5,167,748.	
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 ▶)	PAYROLL TAX LIABIL	41.	0.	
23	Total liabilities (add lines 17 through 22)		41.	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		5,634,463.	5,243,950.	
	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		5,634,463.	5,243,950.		
31	Total liabilities and net assets/fund balances		5,634,504.	5,243,950.		

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	5,634,463.
2	Enter amount from Part I, line 27a	2	-201,037.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	76,202.
4	Add lines 1, 2, and 3	4	5,509,628.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	265,678.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,243,950.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

(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					
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	577,050.	524,950.	52,100.		
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			52,100.		
2 Capital gain net income or (net capital loss)			2	52,100.	
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	-14,649.	

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))
2014	281,217.	5,578,396.	.050412
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

2 Total of line 1, column (d)	2	.248862
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	.049772
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,092,367.
5 Multiply line 4 by line 3	5	253,457.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,073.
7 Add lines 5 and 6	7	255,530.
8 Enter qualifying distributions from Part XII, line 4 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.	8	279,874.

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		1	2,073.
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	2,073.
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	2,073.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,736.	
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	445.	
7 Total credits and payments. Add lines 6a through 6d	7		3,181.
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		1,108.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1,108. 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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SHEPHERDSFORTHESAVIOR.COM	X	
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	
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country		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)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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

6b

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

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

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		23,963.	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.	64,333.	800.	0.

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

0

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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 12	33,953.
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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,607,825.
b	Average of monthly cash balances	1b	478,239.
c	Fair market value of all other assets	1c	3,083,852.
d	Total (add lines 1a, b, and c)	1d	5,169,916.
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	5,169,916.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,549.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,092,367.
6	Minimum investment return. Enter 5% of line 5	6	254,618.

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	254,618.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,073.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,073.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	252,545.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	252,545.
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	252,545.

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	279,874.
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	279,874.
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	2,073.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	277,801.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				252,545.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			275,970.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 279,874.				
a Applied to 2014, but not more than line 2a			275,970.	
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 2015 distributable amount				3,904.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				248,641.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
BIBLE PROJECT VARIOUS VARIOUS, TX 12345	N/A	N/A	PROVIDE BIBLES TO THE COMMUNITY - SEE ATTACHED STATEMENT	12,533.
MINISTRY EDUCATION GRANTS VARIOUS VARIOUS, TX 12345	N/A	N/A	CONTINUE MINISTRY EDUCATION - SEE ATTACHED STATEMENT	34,411.
MINISTRY GRANTS VARIOUS VARIOUS, TX 12345	N/A	N/A	CONTINUE MINISTRY WORK - SEE ATTACHED STATEMENT	181,977.
RETIRED PASTOR GRANTS VARIOUS VARIOUS, TX 12345	NONE	N/A	HELP NEEDY RETIRED PASTORS - SEE ATTACHED STATEMENT	1,000.
SHEPHERDS MISSION PROJECTS VARIOUS VARIOUS, TX 12345	N/A	N/A	HELP UNFORTUNATE CHILDREN - SEE ATTACHED STATEMENT	33,953.
Total SEE CONTINUATION SHEET(S)				279,874.
b Approved for future payment				
NONE				
Total				0.

SHEPHERDS FOR THE SAVIOR

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	COHEN & STEERS REAL ESTATE SECS A	P	VARIOUS	02/04/15
b	GABELLI EQUITY INCOME FUNDCL AAA	P	VARIOUS	01/14/15
c	MANNING & NAPIER WORLD OPPTY A	P	VARIOUS	08/24/15
d	ALGER CAP APPRECIATION INSTITUTIONAL FD CL I	P	VARIOUS	11/04/15
e	ALPS ALERIAN MLP ETF	P	10/04/11	12/22/15
f	COHEN & STEERS QUALI	P	09/22/11	05/07/15
g	COHEN & STEERS REAL ESTATE SECS A	P	VARIOUS	02/04/15
h	GABELLI EQUITY INCOME FUNDCL AAA	P	VARIOUS	01/14/15
i	MANNING & NAPIER WORLD OPPTY A	P	VARIOUS	07/16/15
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 2,167.		1,966.	201.
b 9,767.		9,946.	-179.
c 88,125.		102,796.	-14,671.
d 104,473.		87,917.	16,556.
e 4,864.		7,219.	-2,355.
f 38,122.		24,695.	13,427.
g 26,791.		20,189.	6,602.
h 184,944.		134,247.	50,697.
i 117,797.		135,975.	-18,178.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 201.
b			** -179.
c			** -14,671.
d			16,556.
e			-2,355.
f			13,427.
g			6,602.
h			50,697.
i			-18,178.
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	52,100.
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	-14,649.

20-0554658

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF	OTHER INCOME		STATEMENT 1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-DIVIDEND DISTRIBUTIONS	5,069.	5,069.	5,069.
CAPITAL GAIN DISTRIBUTIONS	70,215.	70,215.	70,215.
TOTAL TO FORM 990-PF, PART I, LINE 11	75,284.	75,284.	75,284.

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	2,435.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,435.	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	964.	0.	0.	0.
TAXES - OTHER	285.	0.	0.	0.
PAYROLL TAX	6,009.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	7,258.	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
ANNUAL MAINTENANCE FEE	922.	0.	0.	0.
BROKERAGE FEES	26,106.	26,106.	0.	0.
DIRECTORS FEES	9,750.	0.	0.	0.
INSURANCE	1,834.	0.	0.	0.
MEETING EXPENSE	548.	0.	0.	0.
MISCELLANEOUS	4,140.	0.	0.	0.
POSTAGE & DELIVERY	884.	0.	0.	0.
SUPPLIES	2,448.	0.	0.	0.
TELEPHONE EXPENSE	1,937.	0.	0.	0.
UTILITIES	1,258.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	49,827.	26,106.	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		76,202.
TOTAL TO FORM 990-PF, PART III, LINE 3		76,202.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
METHODIST LOAN FUND	FMV	303,350.	303,350.
AG FOUNDATION-LN FUND POOL	FMV	612,388.	612,388.
AMERICAN EQUITY ANNUITY	FMV	166,730.	166,730.
AMERICAN NATIONAL INSURANCE COMPANY	FMV	158,431.	158,431.
FORT DEARBORN ANNUITY	FMV	211,090.	211,090.
LOYAL AMERICAN LIFE INSURANCE ANNUITY	FMV	150,894.	150,894.
THE STANDARD LIFE ANNUITY	FMV	150,759.	150,759.
STANDARD LIFE ANNUITY - GUGGENHEIM	FMV	100,780.	100,780.
EQUITRUST ANNUITY	FMV	202,883.	202,883.
SECURITY BENEFIT	FMV	100,764.	100,764.
SAGICOR	FMV	105,033.	105,033.
LIBERTY BANKERS LIFE ANNUITY	FMV	230,761.	230,761.
MANHATTAN LIFE	FMV	150,370.	150,370.
WESTERN UNITED	FMV	159,864.	159,864.
GUGGENHEIM LIFE AND ANNUITY	FMV	130,021.	130,021.
SAGICOR	FMV	136,521.	136,521.
THE LANDING TIME SHARE	FMV	10,233.	10,233.
CHARLES SCHWAB	COST	1,784,804.	1,708,602.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,865,676.	4,789,474.

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.	735.	525.
PRINTER	700.	245.	455.
TOTAL TO FM 990-PF, PART II, LN 14	13,711.	12,731.	980.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNDEPOSITED FUNDS	0.	2,000.	2,000.
PAYROLL RECEIVABLE	0.	104.	104.
TO FORM 990-PF, PART II, LINE 15	0.	2,104.	2,104.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAX LIABILITY	41.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	41.	0.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BECKY THOMPSON 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	PRESIDENT / FOUNDATION DIRE 5.00	11,320.	0.	0.
BILL HAMLIN 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	VICE PRESIDENT/MISSIONS LIASON 10.00	5,893.	0.	0.
ED BISHOP 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	SECRETARY 0.50	1,500.	0.	0.
SCOTT BARR 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	TREASURER 0.50	1,500.	0.	0.
BILL GARRETT 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	BOARD MEMBER 0.50	1,500.	0.	0.
DAVID JOHNSON 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	BOARD MEMBER 0.50	1,000.	0.	0.
RHONDA SALDIVAR 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	BOARD MEMBER 0.50	1,250.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		23,963.	0.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 12

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

33,953.

FORM 990-PF

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

STATEMENT 13

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 14

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 15

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, 2015

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

2015 DEPRECIATION AND AMORTIZATION REPORT
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.	483.		252.
11	PRINTER	040814	SL	5.00	16	700.			700.	105.		140.
* TOTAL 990-PF PG 1 DEPR						13,711.		0.	13,711.	12,339.	0.	392.

528102
04-01-15

(D) - Asset disposed

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

SHEPHERDS FOR THE SAVIOR

2015 Required 5% Distribution	\$ 275,970.00
-------------------------------	---------------

Ministry Grants	\$ 181,977.11
Ministry Education Grants	\$ 34,411.25
Widow/Widower Grants	\$ 11,000.00
SFTS Mission Projects	\$ 33,953.28
Retired Pastor Grants	\$ 1,000.00
Disaster Relief	\$ 5,000.00
Bible Project	\$ 12,533.17
Total	<u>\$ 279,874.81</u>

2015 Overage	\$ 3,904.81
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Shepherds for the Savior

2015 Ministry Educational Grants

<u>Name</u>	<u>Amount</u>	<u>Date</u>
Bosco Adama	\$ 500.00	4/15/2015
Cristina Alexe	\$ 500.00	4/15/2015
Joseph Appleton	\$ 300.00	11/16/2015
Jackson Arnett	\$ 500.00	4/15/2015
James Atkins	\$ 500.00	4/15/2015
Roy Atwood	\$ 300.00	11/15/2015
Mark Bocanegra	\$ 300.00	11/15/2015
Clint Bordelon	\$ 300.00	11/15/2015
Joyce Brooks	\$ 300.00	11/15/2015
Christopher Brown	\$ 500.00	4/15/2015
Timothy Buckingham	\$ 500.00	4/15/2015
Eugene Bryson	\$ 300.00	11/15/2015
Cristi Chapman	\$ 500.00	4/15/2015
Oscar Childers	\$ 500.00	4/15/2015
Lillard Clark	\$ 300.00	11/15/2015
Linda Clinard	\$ 500.00	4/15/2015
Jeremy Collings	\$ 300.00	11/15/2015
Lean Ding	\$ 500.00	4/15/2015
Kaiphenlungbou Dirinamai	\$ 500.00	4/15/2015
Timothy Drumm	\$ 500.00	4/15/2015
Maureces Duboc	\$ 500.00	4/15/2015
Amber Fritzsching	\$ 300.00	11/15/2015
Deolinda Da Fonseca	\$ 300.00	11/15/2015
Laura Eanes	\$ 500.00	4/15/2015
Desmond Frick	\$ 500.00	4/15/2015
Michael Goins	\$ 500.00	4/15/2015
401 Kenilworth Rd., Louisville, KY 40206		
8846 Maplewood Dr., Berrien Springs, MI 49103		
2716 Collingwood st., Vancouver, BC		
11689 Gayneswood St., Victorville, CA 92392		
2541 County Rd 245, Gatesville, TX 76528		
4338 Congress Ave, #2202, Dallas, TX 75219		
1745 E. Grand Ave, Escondido, CA 92027		
7777 Glen America Dr., #365, Dallas TX 75225		
14545 Bammel N. Houston, #1704, Houston, TX 77014		
3527 Deerfield Dr., Hoover, AL 35226		
PO Box 100, Lindale, TX 75771		
2735 Broadway Dr., Trophy Club, TX 76262		
3434 39th Ave. W, Seattle, WA 98199		
PO Box 100, Lindale, TX 75771		
817 Holly Lane, Mexia, TX 76667		
PO Box 100, Lindale, TX 75771		
3900 Swiss Ave., #205, Dallas, TX 75204		
217-5920 Iona Dr, Vancouver, Canada		
2430 Eagles Eyrie Ct, #2, Louisville, KY 40206		
24960 Walnut St., #5, Newhall, CA 91321		
PO Box 100, Lindale, TX 75771		
1700 Rivercrest Dr., #1211, Sugarland, TX 77487		
Erf 1271 Goundsnip St., Hockland Park, Namibia		
184 Dellinger Dr., Statesville, NC 28625		
1615 3rd Ave., Opelika AL 36801		
99 April Wind S.		

SHEPHERDS FOR THE SAVIOR

PAGE 11, PART XV, LINE 3A

2015 990-PF TAX RETURN

Laura Gomez	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015
Traever Guingrich	2179 Firethorn Glen, Escondido CA 92027	\$	500.00	4/15/2015
Herlisa Gumbs	6330 Fairmont Pkwy, Pasadena, TX 77503	\$	300.00	11/15/2015
Margaret Harvey	1715 S. 8th St, #114, Waco, TX 76706	\$	300.00	11/15/2015
William Harvey	1715 S. 8th St, #114, Waco, TX 76706	\$	300.00	11/15/2015
Timothy Hawkins	3900 Swiss Ave. #507, Dallas, TX 75204	\$	500.00	4/15/2015
Newtonia Hemphill	8410 S Westmoreland Rd, #1802, Dallas TX 75237	\$	500.00	4/15/2015
Ashley Horn	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015
Jason Horst	905 S. Hale Ave. #3, Escondido, Ca 92029	\$	500.00	4/15/2015
Terrance Howell	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015
Iriann Irizarry	4435 Intl Ct, #45, Berrien Springs MI 49103	\$	500.00	4/15/2015
Hanna Johansson	629 S Rivershire Dr., Conroe TX 77304	\$	500.00	4/15/2015
Seth Jones	2825 Lexington Rd, Louisville, KY 40280	\$	300.00	11/15/2015
Michelle Kappas	1107 St. Joseph St., #1095, Dallas, TX 75204	\$	500.00	4/15/2015
Seongkwang Kim	3900 Swiss Ave., #503, Dallas, TX 75204	\$	500.00	4/15/2015
Calvin Kirk	3904 Willow Bend, Fort Worth, TX 76116	\$	300.00	11/15/2015
Joshua Kirk	202 Crescent Ave., #A-1, Louisville KY 40206	\$	500.00	4/15/2015
Steven Knight	3909 Swiss Ave., #416, Dallas, TX 75204	\$	500.00	4/15/2015
Daegon Ko	3909 Swiss Ave., #704, Dallas, TX 75204	\$	500.00	4/15/2015
Katelyn Kuykendall	433 Stadium Dr., Wake Forest NC 27587	\$	300.00	11/15/2015
Chantale Latoundji	3350 Tribune Dr., #213, Dallas, TX 75224	\$	300.00	11/15/2015
Derrick Leitaio	3 Howard Ave. 3rd floor, Attleboro, MA 02703	\$	500.00	4/15/2015
Ang Li	3900 Swiss Ave, #114, Dallas TX 75024	\$	500.00	4/15/2015
Joshua Manning	3140 Dyer St SMU, #3429, Dallas TX 75275	\$	500.00	4/15/2015
Christian Messemer	1913 Rockmoor Dr., Fort Worth, TX 76134	\$	500.00	4/15/2015
Daniel Mutia	1107 St. Joseph St., #1095, Dallas, TX 75204	\$	300.00	11/15/2015
Sumi Na	4124 William Fleming Ct. #H, Fort Worth TX 76115	\$	500.00	4/15/2015
Katherine Nelson	18175 Midway Rd, #208, Dallas, TX 75287	\$	300.00	11/15/2015
Ailsa Odom	4303 Buena Vista St., #103-207, Dallas TX 75205	\$	500.00	4/15/2015
Orlando Orozco	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015
Sean Perron	375 Kenilworth Rd., Louisville, KY 40206	\$	500.00	4/15/2015
Edward Phillips	12954 Nicholson Rd., Conroe TX 77303	\$	500.00	4/15/2015
Kennon Pickett	1000 W. St., McKinney, TX 75069	\$	300.00	11/15/2015
Kathleen Place	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015

SHEPHERDS FOR THE SAVIOR

PAGE 11, PART XV, LINE 3A

2015 990-PF TAX RETURN

Tammy Prather	115 N. 5th St., Delavan, WI 53115	\$	300.00	11/15/2015
David Rangel	313 Haven Wood Ln, Garland, TX 75043	\$	300.00	11/15/2015
Merida Schillo	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015
David Schuler	3304 Lambrusco Ln, Dallas, TX 75275	\$	300.00	11/15/2015
Seana Scott	3900 Swiss Ave., #904, Dallas, TX 75204	\$	500.00	4/15/2015
Cheryl Scramuzza	4501 Scenic Dr., Rowlett, TX 75088	\$	300.00	11/15/2015
Michael Seehusen	6041 Fulton Ave., #201, Van Nuys, CA 91401	\$	500.00	4/15/2015
Hyeran Seo	4534 Stanley Ave., #22039, Fort Worth, TX 76115	\$	300.00	11/15/2015
Michael Shaske	PO Box 100, Lindale, TX 75771	\$	500.00	4/15/2015
Qiuge Shen	3900 Swiss Ave., #114, Dallas, TX 75204	\$	500.00	4/15/2015
Zachary Simmons	6026 Reach St., Philadelphia, PA 19111	\$	500.00	4/15/2015
Donald Smith	3900 Swiss Ave., #517, Dallas, TX 75204	\$	500.00	4/15/2015
Rodrigo Souza	2779 Seminary Court, Louisville KY 40206	\$	500.00	4/15/2015
Lynne Spencer	3928 Bamberg Lane, Keller, TX 76244	\$	500.00	4/15/2015
Allan Tan	5537 Toronto Rd., Vancouver, BC	\$	500.00	4/15/2015
Daniel Tate	404 Laurens St., Olean NY 14760	\$	500.00	4/15/2015
Hayley Terrell	305 Hillside Ct, Garland TX 75043	\$	500.00	4/15/2015
Garrett Thomas	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015
Kristofer Toler	100 Silver Lake Ter., Palatka FL 32177	\$	500.00	4/15/2015
Jordan Vargo	2065 Half Day Rd. #2726, Deerfield IL 60015	\$	500.00	4/15/2015
Stephanie Velasquez	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015
Shelby Way	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015
Dorsey Womack	PO Box 100, Lindale, TX 75771	\$	300.00	11/15/2015
Sootaek Woo	639 Duncan Dr., Coppell, TX 75019	\$	300.00	11/15/2015
Dan York	2041 E. Grand Ave #44, Escondido CA 92027	\$	500.00	4/15/2015
	Total	\$	35,500.00	
		\$	(1,088.75)	
		\$	34,411.25	
	<u>Returns</u>			
	Newtonia Hemphill	\$	500.00	
	Sonny King (prior year)	\$	51.00	
	D. Obasi (prior year)	\$	537.75	
		\$	1,088.75	

[illegible]

Shepherds for the Savior **2015 Ministry Grant Summary**

Name of Recipient **Amount** **Date**

Ministries

Adult & Teen Challenge of Texas	7,600.00	Feb
Aligning Destiny Int'l	10,000.00	Feb
Calvary Commission	10,000.00	Aug
Champions Kids Camp	10,000.00	Aug
Creative Outreach Int'l	2,314.08	Feb
Christian Discipleship Center	2,205.00	Aug
Donna Foursquare Church	10,000.00	Aug
EGE Ministries	10,000.00	Feb
Family Promise	7,000.00	Feb
Forever Faithful	9,600.00	Aug
Hands in Action Christian Association	10,000.00	Feb
Helping Children Worldwide	3,999.00	Aug
Kardelen Mercy Teams	10,000.00	Aug
Little Footprints Children's Ministry	10,200.00	Feb
Open Hands Community Charitable Svcs	10,000.00	Feb
PACN	10,000.00	Aug
River Rock Church	9,118.00	Aug
Sufficiency of Scripture	10,000.00	Aug
The GPF Apostolic Missions Network	10,000.00	Aug
The Way, Truth, & Life Outreach	9,941.03	Aug
Van Community Ministries	10,000.00	Feb
	181,977.11	

Bible Project	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Check	12/11/2015	Lifeway	12,533.17

2015 Disaster Relief

\$5,000 was sent in May 2015 to Van Community Ministries in Van, Tx to help with emergency relief to the tornado victim