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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
SHEPHERD FOUNDATION INC

A Employer identification number
58-6065260

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1800 BRIARCLIFF ROAD NE

B Telephone number (see instructions)
(404) 325-9350

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30329

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 ☑ 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)* ▶$ 2,720,055

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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 (attach schedule)				
	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	70,586	70,586		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	49,802			
	b	Gross sales price for all assets on line 6a 327,229				
	7	Capital gain net income (from Part IV, line 2)		49,802		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	120,388	120,388		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,985	2,985		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,130	30		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,843	13,843		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,958	16,858		0
	25	Contributions, gifts, grants paid	118,900			118,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,858	16,858		118,900
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,470			
	b	**Net investment income** (if negative, enter -0-)		103,530		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	23,928	24,821	24,821
	2	Savings and temporary cash investments	50,974	34,174	34,174
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	38,171		
	13	Investments—other (attach schedule)	2,069,409	2,107,017	2,661,060
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,182,482	2,166,012	2,720,055
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,255,646	2,255,646	
	29	Retained earnings, accumulated income, endowment, or other funds	-73,164	-89,634	
	30	**Total net assets or fund balances** (see instructions)	2,182,482	2,166,012	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,182,482	2,166,012	

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	2,182,482
2	Enter amount from Part I, line 27a	2	-16,470
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,166,012
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	2,166,012

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,802
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	111,850	2,679,143	0 041748
2013	109,868	2,608,932	0 042112
2012	108,750	2,346,881	0 046338
2011	98,430	2,159,967	0 045570
2010	108,492	2,179,292	0 049783

2	**Total** of line 1, column (d).	2	0 225551
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045110
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,622,183
5	Multiply line 4 by line 3.	5	118,287
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,035
7	Add lines 5 and 6.	7	119,322
8	Enter qualifying distributions from Part XII, line 4.	8	118,900

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 page 18 of the 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	2,071
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	2,071
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	2,071
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,985		
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			
7	Total credits and payments Add lines 6a through 6d.			7	1,985
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	86
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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?	2		No
	If "Yes," attach a detailed description of the activities			
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
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	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LOUISE PINCKARD Telephone no ▶(404) 325-9350

Located at ▶1800 BRIARCLIFF RD NE ATLANTA GA ZIP+4 ▶30329

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

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

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 2015? 1c No

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? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

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

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____, 20____, 20____, 20____

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).* 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

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? 4b No

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)?	**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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
J HAROLD SHEPHERD PO BOX 8088 STATION F ATLANTA, GA 311068088	CHAIRMAN 0 25	0	0	0
W CLYDE SHEPHERD PO BOX 8088 STATION F ATLANTA, GA 311068088	SECRETARY 0 25	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	2,575,039
b	Average of monthly cash balances.	1b	87,076
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,662,115
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	2,662,115
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,932
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,622,183
6	**Minimum investment return.** Enter 5% of line 5.	6	131,109

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	131,109
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,071		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,071
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	129,038
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	129,038
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	129,038

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	118,900
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	118,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	118,900

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					129,038
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	17,626				
c From 2012.	59,977				
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.		77,603			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 118,900					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					118,900
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))*		10,138			10,138
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		67,465			
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 instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
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 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		67,465			
10 Analysis of line 9					
a Excess from 2011. . . .	7,488				
b Excess from 2012. . . .	59,977				
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 organization 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))

J HAROLD SHEPHERD

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

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

MR J HAROLD SHEPHERD SHEPHERD FOUND
PO BOX 8088 STATION F
ATLANTA,GA 310068088
(404) 325-9350

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

LETTER REQUEST IS ACCEPTABLE STATE PURPOSE AND DETAILS THE FOUNDATION HAS NO FORMAL APPLICATION FORM

c Any submission deadlines

NONE

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

ACTIVITIES ARE NOT CLASSIFIED ACCORDING TO PURPOSE THE EXCLUSIVE PURPOSE OF ALL DONATIONS ARE STRICTLY RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, AND EDUCTIONAL FUNCTIONS AS WILL PROMOTE THE ADVANCEMENT AND WELL-BEING OF MANKIND NO RESTRICTIONS ARE PLACED ON ANY DONATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				118,900
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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. . .			14	70,586	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	49,802	
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		120,388	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 120,388

(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) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

******	2017-02-13	******
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
TIMOTHY S OBERST		2017-02-13		P00618530

Firm's name ▶ BENNETT THRASHER LLP — Firm's EIN ▶ 58-1673613

Firm's address ▶ 3625 CUMBERLAND BOULEVARD 1000 ATLANTA, GA 30339 — Phone no (770) 396-2200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3,168 66 SHARES OF DFA L/C INTERNATIONAL PORTF	P		2015-11-17
1,355 SHARES OF ISHARES RUSSELL 1000 GROWTH ETF	P		2016-03-11
100 SHARES OF VANGUARD TOTAL BOND MARKET	P		2016-09-06
224 SHARES OF ISHARES RUSSELL 1000 VALUE ETF	P		2016-09-06
225 SHARES OF ISHARES RUSSELL 1000 GROWTH ETF	P		2016-09-06
6,398 749 SHARES OF TEMPLETON GLOBAL BOND-ADV	P		2016-09-15
SUNTRUST CASH INSTRUMENT	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
63,120		69,172	-6,052
129,875		85,442	44,433
8,429		8,244	185
23,735		21,492	2,243
23,372		13,583	9,789
71,218		78,705	-7,487
		789	-789
7,480			7,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-6,052
			44,433
			185
			2,243
			9,789
			-7,487
			-789
			7,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AGNES SCOTT COLLEGE 141 EAST COLLEGE AVE DECATUR,GA 300303797	NONE	501(C)(3)	GENERAL FUND	100
ALPHA SIGMA FOUNDATION PO BOX 876 ITHACA,NY 148510876	NONE	501(C)(3)	GENERAL FUND	200
ALPHA UPSILON DELTA EDUCATIONAL FOUNDATION 9468 KINGS FALLS DR CHARLOTTE,NC 28210	NONE	501(C)(3)	GENERAL FUND	500
ANDREW P STEWART CENTER PO BOX 17772 ATLANTA,GA 30316	NONE	501(C)(3)	GENERAL FUND	500
ATLANTA HUMANE SOCIETY 1565 MANSELL ROAD ALPHARETTA,GA 30009	NONE	501(C)(3)	GENERAL FUND	225
CAMP SUNSHINE 1850 CLAIRMONT RD DECATUR,GA 30033	NONE	501(C)(3)	GENERAL FUND	1,000
CAMP TWIN LAKES 600 MEANS ST STE 110 ATLANTA,GA 30318	NONE	501(C)(3)	GENERAL FUND	100
CHI PSI EDUCATIONAL TRUST INC 45 RUTLEDGE ST NASHVILLE,TN 30210	NONE	501(C)(3)	GENERAL FUND	500
THE CHILDREN'S MUSEUM OF ATLANTA 275 CENTENNIAL OLYMPIC PARK DR ATLANTA,GA 303131827	NONE	501(C)(3)	GENERAL FUND	4,000
CHILDSPRING INTERNATIONAL 1328 PEACHTREE ST NE ATLANTA,GA 30309	NONE	501(C)(3)	GENERAL FUND	500
CLYDE SHEPHERD NATURE PRESERVE 1300 COMMERCE DR STE 300 DECATUR,GA 30030	NONE	501(C)(3)	GENERAL FUND	500
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS,CO 80997	NONE	501(C)(3)	GENERAL FUND	700
CONVERSE COLLEGE 580 EAST MAIN SPARTANBURG,SC 29302	NONE	501(C)(3)	GENERAL FUND	200
EAGLE RANCH FOUNDATION INC PO BOX 7200 CHESTNUT MOUNTAIN,GA 30402	NONE	501(C)(3)	GENERAL FUND	200
EMORY BRAIN HEALTHCARE CENTER 1440 CLIFTON RD STE 170 ALTLANTA,GA 30322	NONE	501(C)(3)	GENERAL FUND	1,000
Total . . . . ▶ **3a**				118,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FERNBANK MUSEUM OF NATURAL HISTORY 767 CLIFTON RD NE ATLANTA, GA 30307	NONE	501(C)(3)	GENERAL FUND	5,000
GEORGETOWN UNIVERSITY DEPARTMENT 0734 WASHINGTON, DC 200730734	NONE	501(C)(3)	GENERAL FUND	5,000
GA HISTORICAL SOCIETY 501 WHITAKER STREET SAVANNAH, GA 314014830	NONE	501(C)(3)	GENERAL FUND	2,500
GEORGIA METH PROJECT 3517 NORTHSIDE PRKWAY STE 1-320 ATLANTA, GA 30327	NONE	501(C)(3)	GENERAL FUND	1,000
GA PUBLIC POLICY FOUNDATION 3200 COBB GALLERIA PARKWAY SUITE 214 ATLANTA, GA 30339	NONE	501(C)(3)	GENERAL FUND	1,000
GA STATE UNIVERSITY RISK MANAGEMENT FOUNDATION PO BOX 4036 ATLANTA, GA 303024036	NONE	501(C)(3)	GENERAL FUND	1,000
GOOD SAMARITAN HEALTH & WELLNESS CENTER 175 SAMARITAN DRIVE JASPER, GA 30143	NONE	501(C)(3)	GENERAL FUND	100
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE	501(C)(3)	GENERAL FUND	800
KIAWAH CONSERVANCY ATTN BEVERLY KLINE 80 KESTRAL COURT KIAWAH ISLAND, SC 29455	NONE	501(C)(3)	GENERAL FUND	350
LEUKEMIA AND LYMPHOMA SOCIETY 3715 NORTHSIDE PARKWAY ATLANTA, GA 30327	NONE	501(C)(3)	GENERAL FUND	2,000
MISSION HEALTHCARE FOUNDATION 980 HENDERSONVILLE RD STE C ASHEVILLE, NC 28803	NONE	501(C)(3)	GENERAL FUND	200
MONTREAT PRESBYTERIAN CONFERENCE CENTER DEVELOP 401 ASSEMBLY DRIVE MONTREAT, NC 28757	NONE	501(C)(3)	GENERAL FUND	1,200
MOUNT HEBRON BAPTIST CHURCH PO BOX 3038 MONTREAT, NC 28757	NONE	501(C)(3)	GENERAL FUND	5,000
NAMI 3903 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	501(C)(3)	GENERAL FUND	500
NATIONAL MENTAL HEALTH ASSOC 2000 N BEAUREGARD ST STE 600 ALEXANDRIA, VA 223111749	NONE	501(C)(3)	GENERAL FUND	500
Total . . . . ▶ **3a**				118,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR LADY OF PERPETUAL HELP HOME 760 POLLARD BLVD SW ATLANTA,GA 30315	NONE	501(C)(3)	GENERAL FUND	400
OVARIAN CANCER INSTITUTE 960 JOHNSON FERRY ROAD SUITE 130 ATLANTA,GA 30342	NONE	501(C)(3)	GENERAL FUND	500
PACE ACADEMY INC 966 W PACES FERRY RD NW ATLANTA,GA 30327	NONE	501(C)(3)	GENERAL FUND	15,000
PEACHTREE PRESBYTERIAN CHURCH 3434 ROSWELL RD NW ATLANTA,GA 303051231	NONE	501(C)(3)	GENERAL FUND	16,300
PEACHTREE PRESBYTERIAN WOMEN 3434 ROSWELL RD NW ATLANTA,GA 303051231	NONE	501(C)(3)	GENERAL FUND	200
POPULATION SERVICES INTERNATIONAL 1120 19TH ST NW STE 600 WASHINGTON,DC 20036	NONE	501(C)(3)	GENERAL FUND	400
PRESBYTERIAN COLLEGE 503 BROAD STREET CLINTON,SC 29325	NONE	501(C)(3)	GENERAL FUND	5,000
PRESBYTERIAN HERITAGE CENTER 318 GEORGIA TERRACE MONTREAT,NC 28757	NONE	501(C)(3)	GENERAL FUND	8,000
PUBLIC BROADCASTING ATLANTA PO BOX 534776 ATLANTA,GA 303534776	NONE	501(C)(3)	GENERAL FUND	100
ROADSAFE AMERICA PO BOX 191502 ATLANTA,GA 31119	NONE	501(C)(3)	GENERAL FUND	100
SHEPHERD CENTER FOUNDATION 2020 PEACHTREE RD NW ATLANTA,GA 30309	NONE	501(C)(3)	GENERAL FUND	23,375
SKYLAND TRAIL 1961 N DRUID HILLS RD NE ATLANTA,GA 30329	NONE	501(C)(3)	GENERAL FUND	4,800
SOUTHERN METHODIST UNIVERSITY PO BOX 223927 DALLAS,TX 752229972	NONE	501(C)(3)	GENERAL FUND	1,000
ST PAUL'S ON THE GREEN EPISCOPAL CHURCH 60 EAST AVENUE NORWALK,CT 06851	NONE	501(C)(3)	GENERAL FUND	400
CITY OF STONE MOUNTAIN 875 MAIN STREET STONE MOUNTAIN,GA 30083	NONE	501(C)(3)	GENERAL FUND	500
Total . . . . ▶ **3a**				118,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THORNWELL HOME FOR CHILDREN 302 SOUTH BROAD ST CLINTON, SC 29325	NONE	501(C)(3)	GENERAL FUND	100
UGA FOUNDATION FOR TERRY SCHOOL OF BUSINESS 394 SOUTH MILLEDGE AVENUE SUITE 1000 ATHENS, GA 306025582	NONE	501(C)(3)	GENERAL FUND	2,500
UNC-CHAPEL HILL PO BOX 309 CHAPEL HILL, NC 275140309	NONE	501(C)(3)	GENERAL FUND	100
UNC KENAN-FLAGLER BUSINESS SCHOOL CAMPUS BOX 3490-UNC CHAPEL HILL, NC 275993490	NONE	501(C)(3)	GENERAL FUND	100
UNICEF 125 MAIDEN LANE 11TH FLOOR NEW YORK, NY 10038	NONE	501(C)(3)	GENERAL FUND	150
WAKE FOREST UNIVERSITY PO BOX 7227 WINSTON SALEM, NC 27109	NONE	501(C)(3)	GENERAL FUND	500
WESTMINSTER SCHOOLS INC 1424 W PACES FERRY RD NW ATLANTA, GA 303279830	NONE	501(C)(3)	GENERAL FUND	3,000
Total . . . . ▶ **3a**				118,900

TY 2015 Accounting Fees Schedule

Name: SHEPHERD FOUNDATION INC

EIN: 58-6065260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	2,985	2,985		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491044003247

TY 2015 Investments - Other Schedule

Name: SHEPHERD FOUNDATION INC

EIN: 58-6065260

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES DJ SELECT DIVIDEND ETF	AT COST	151,510	227,079
ISHARES RUSSELL MIDCAP ETF	AT COST	76,799	90,646
ISHARES RUSSELL 1000 GROWTH ETF	AT COST	314,444	563,039
ISHARES RUSSELL 1000 VALUE ETF	AT COST	419,319	566,123
ISHARES RUSSELL 2000 ETF	AT COST	80,020	124,210
VANGUARD TOTAL BOND HARKET ETF	AT COST	271,161	277,241
DFA INTERNATIONAL CORE EQUITY FUND	AT COST	135,535	132,206
DFA INVESTMENT DIMENSIONS DFA INTERMEDIATE TERM EXTENDED	AT COST	179,142	185,262
DOUBLELINE TOTAL RETURN BOND FUND	AT COST	147,757	145,630
EATON VANCE ATLANTA CAPITAL SMID	AT COST	70,189	94,481
NEUBERGER BERMAN HIGH INCOME BOND	AT COST	91,525	84,381
OPPENHEIMER DEVELOPING MARKETS FUND	AT COST	87,214	87,961
PIMCO INVESTMENT GRADE CORPORATE	AT COST	82,402	82,801

TY 2015 Other Expenses Schedule

Name: SHEPHERD FOUNDATION INC

EIN: 58-6065260

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES SUNTRUST	13,117	13,117		0
SUNTRUST BANK FEES	726	726		0

TY 2015 Taxes Schedule

Name: SHEPHERD FOUNDATION INC

EIN: 58-6065260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL CORPORATE REGISTRATION FEES	30	30		0
FEDERAL TAX ESTIMATES	1,100	0		0