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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016

Name of foundation SHEPPARD FOUNDATION		A Employer identification number 75-2679645	
Number and street (or P O box number if mail is not delivered to street address) 6900 N DALLAS PARKWAY NO 500		B Telephone number (see instructions) (850) 385-7600	
City or town, state or province, country, and ZIP or foreign postal code PLANO, TX 75024		C If exemption application is pending, check here ☐	
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) ▶ \$ 292,694		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify _____) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	4		
	4 Dividends and interest from securities	5,455	5,455		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,676			
	b Gross sales price for all assets on line 6a 89,195				
	7 Capital gain net income (from Part IV, line 2)		8,676		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	14,135	14,135		
	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).	450	450		0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23	23		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	62	62		0
	24 Total operating and administrative expenses. Add lines 13 through 23	535	535		0
	25 Contributions, gifts, grants paid	14,725			14,725
	26 Total expenses and disbursements. Add lines 24 and 25	15,260	535		14,725
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,125			
	b Net investment income (if negative, enter -0-)		13,600		
	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	5,045	20,809	20,809
	2	Savings and temporary cash investments	40,096	26,809	26,809
	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	768	836	836
	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			
	13	Investments—other (attach schedule)	235,461	231,791	244,240
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	281,370	280,245	292,694
	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	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	281,370	280,245	
	30	Total net assets or fund balances(see instructions)	281,370	280,245	
	31	Total liabilities and net assets/fund balances(see instructions) . .	281,370	280,245	

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	281,370
2	Enter amount from Part I, line 27a	2	-1,125
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	280,245
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	280,245

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	8,676
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	12,847	288,269	0 044566
2013	12,500	287,145	0 043532
2012	14,090	274,828	0 051268
2011	9,675	263,104	0 036773
2010	10,575	255,052	0 041462

2	Total of line 1, column (d).	2	0 217601
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 043520
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	278,485
5	Multiply line 4 by line 3.	5	12,120
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	136
7	Add lines 5 and 6.	7	12,256
8	Enter qualifying distributions from Part XII, line 4.	8	14,725

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	136
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	136
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	136
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	881
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	881
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	745
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 745 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
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? If "Yes," attach a detailed description of the activities	2		No
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? If "Yes," attach the statement required by General Instruction T	5		No
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) ☒ TX, FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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)

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? Website address ► <u>N/A</u>	13	Yes				
14 The books are in care of ► <u>CAIN WATTERS ASSOCIATES PLLC</u> Telephone no ► <u>(972) 233-3323</u> Located at ► <u>6900 NORTH DALLAS PARKWAY SUITE 500 PLANO TX</u> ZIP+4 ► <u>75024</u>						
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15					
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 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 ►	16	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">Yes</td> <td style="width:50%; text-align: center;">No</td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> </table>	Yes	No		
Yes	No					

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. ► ☐	1b			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STANLEY A SHEPPARD 2801 CLINE STREET TALLAHASSEE, FL 32308	PRESIDENT/DIRECTOR 2 00	0	0	0
MARCIA SHEPPARD 2801 CLINE STREET TALLAHASSEE, FL 32308	SECT/TREAS/DIRECTOR 1 00	0	0	0
STANLEY A SHEPPARD JR 1621 EAGLES LANDING BLVD APT 50 TALLAHASSEE, FL 32308	DIRECTOR 0 50	0	0	0
LEE L SHEPPARD 412 GRENADA AVE BIRMINGHAM, AL 35219	DIRECTOR 0 50	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	232,704
b	Average of monthly cash balances.	1b	49,251
c	Fair market value of all other assets (see instructions).	1c	771
d	Total (add lines 1a, b, and c).	1d	282,726
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	282,726
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,241
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	278,485
6	Minimum investment return.Enter 5% of line 5.	6	13,924

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	13,924
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	136
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	136
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	13,788
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	13,788
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	13,788

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	14,725
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	14,725
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	136
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	14,589

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				13,788
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			13,829	
b Total for prior years 20____, 20____, 20____		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 ► \$ 14,725				
a Applied to 2014, but not more than line 2a			13,829	
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.				896
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				12,892
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.	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 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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(i)(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(f)(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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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 See Additional Data Table				
Total			▶ 3a	14,725
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	4		
4 Dividends and interest from securities.			14	5,455		
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	8,676		
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		14,135		0
13 Total.Add line 12, columns (b), (d), and (e).			13			14,135

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name DARRELL CAIN	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00284034
Firm's name ☐ CAIN WATTERS & ASSOCIATES LLC			Firm's EIN ☐ 32-0216084	
Firm's address ☐ 6900 NORTH DALLAS PARKWAY STE 500 PLANO, TX 75024			Phone no (972) 233-3323	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMG YACKTMAN FOCUSED SERVICE CL	P	2014-07-29	2016-09-22
ASTON/RIVER ROAD INDEPENDENT VALUE N	P		2016-07-28
GUGGENHEIM FLOATING RATE STRTGS FD INSTL	P	2014-07-29	2016-09-22
ADVANCE AUTO PARTS INC COM	P		2016-02-04
APPLE INC	P	2016-08-24	2016-09-22
THE ADT CORPORATION COM ISIN	P	2015-04-22	2016-02-16
TREEHOUSE FOODS INC	P	2016-01-28	2016-04-08
ZOETIS INC COM USD0 01 CLA	P	2016-04-07	2016-09-22
ADVANCE AUTO PARTS INC COM	P	2014-07-29	2016-02-04
CLEAN HBRS INC	P	2014-07-29	2016-09-22

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)
3,979		4,251	0
22,324		23,690	-1,366
2,310		2,388	-73
1,326		1,336	-10
344		325	19
1,154		1,176	-22
531		455	76
724		658	66
5,305		4,459	846
377		472	-95

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	
			0
			-1,366
			-73
			-10
			19
			-22
			76
			66
			846
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DYCOM INDS INC COM	P	2014-07-30	
FEDEX CORP COM	P	2014-07-30	
LKQ CORP COM	P	2014-07-29	
MARTEN TRANS LTD COM	P	2014-07-29	2016-11-11
MOBILE MINI INC	P	2014-07-29	2016-04-08
PACKAGING CORP AMER	P		
SWIFT TRANSPORTATIONCO COM USD0 01 CL A	P	2015-05-08	2016-09-22
THE ADT CORPORATION COM ISIN	P	2014-07-29	2016-02-16
THOR INDS INC	P	2015-02-04	
WALGREENS BOOTS ALLIANCE INC COM	P	2014-07-29	

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)
6,375		2,439	3,936
7,327		6,233	1,094
1,132		872	260
552		528	24
2,390		3,249	-859
4,443		3,848	595
317		384	-67
6,765		5,622	1,143
1,002		822	180
1,308		1,128	180

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	
			3,936
			1,094
			260
			24
			-859
			595
			-67
			1,143
			180
			180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WERNER ENTERPRISES INC	P		
DSW INC CL A	P	2015-10-27	2016-04-04
HCP INC COM	P	2015-07-23	2016-05-10
SEAGATE TECHNOLOGY PLC COM	P	2016-05-11	2016-09-22
AFLAC INC	P	2014-07-29	2016-09-22
APPLE INC	P	2014-07-29	2016-09-22
AT&T INC COM USD1	P	2013-10-24	2016-09-22
CA INC CON	P	2014-07-29	2016-07-28
CHEMOURS CO COM	P	2014-07-30	2016-03-01
DU PONT E I DE NEMOURS & CO	P	2014-07-29	

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)
2,478		3,389	-911
1,167		1,026	141
1,593		1,680	-87
329		169	160
515		447	68
573		497	76
535		451	84
1,826		1,582	244
71		220	-149
1,984		1,968	16

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	
			-911
			141
			-87
			160
			68
			76
			84
			244
			-149
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JPMORGAN CHASE & CO	P	2014-07-29	2016-09-22
MERCK & CO INC NEW COM	P	2014-07-29	2016-09-22
PFIZER INC	P	2014-07-29	2016-09-22
QUALCOMM INC	P	2014-11-06	
RENT A CENTER INC	P	2015-03-25	2016-08-03
VERIZON COMMUNICATIONS	P	2013-10-24	2016-09-22
WESTERN UNION CO COM	P	2014-07-29	2016-08-26
WAL-MART STORES IN COME	P	2015-06-24	2016-06-10
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)
673		592	81
504		474	30
718		630	88
2,883		3,014	-131
728		1,744	-1,016
524		504	20
560		461	99
1,562		1,592	-30
3,966			3,966

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	
			81
			30
			88
			-131
			-1,016
			20
			99
			-30
			3,966

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 <i>Paid during the year</i>				
LEE'S PLACE 216 LAKE ELLA DR TALLAHASSEE,FL 32303	NONE	501(C)(3) ORGANIZATI	TO HELP FUND A NONPROFIT PROVIDING GRIEF, LOSS AND TRAUMA THERAPY	50
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEED RD KANSAS CITY,MO 64129	NONE	501(C)(3) ORGANIZATI	TO HELP IMPACT THE WORLD FOR CHRIST THROUGH COACHES AND ATHLETES	500
LEON HIGH FOUNDATION 5505 E TENNESSEE ST TALLAHASSEE,FL 32308	NONE	501(C)(3) ORGANIZATI	HELP PROVIDE FINANCIAL SUPPORT, AS WELL AS MATERIALS AND SERVICES TO LEON HIGH SCHOOL FOR ACADEMIC AND EDUCATIONAL AID	125
AMERICAN CANCER SOCIETY 2619 CENTENNIAL BLVD SUITE 101 TALLAHASSEE,FL 32308	NONE	501(C)(3) ORGANIZATI	TO HELP PEOPLE STAY WELL AND GET WELL, FIND CURES AND FIGHT BACK AGAINST CANCER	100
AUBURN UNIVERSITY COLLEGE OF BUSINESS 415 WEST MAGNOLIA AVE SUITE 203 AUBURN,AL 368495240	NONE	501(C)(3) ORGANIZATI	SUPPORTS THE EDUCATIONAL INTERESTS & PROGRAMS OF AUBURN UNIVERSITY SCHOOL OF BUSINESS	1,000
Total ▶ 3a				14,725

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
AUBURN UNIVERSITY COLLEGE OF EDUCATION 3084 HALEY CENTER AUBURN,AL 368495218	NONE	501(C)(3) ORGANIZATI	SUPPORTS THE EDUCATIONAL INTERESTS & PROGRAMS OF AUBURN UNIVERSITY COLLEGE OF EDUCATION	1,000
AUBURN UNIVERSITY COLLEGE OF PHARMACY HARRISON SCHOOL OF PHARMACY AUBURN,AL 36849	NONE	501(C)(3) ORGANIZATI	SUPPORTS THE EDUCATIONAL INTERESTS & PROGRAMS OF AUBURN UNIVERSITY SCHOOL OF PHARMACY	1,000
BIG BEN HOSPICE FOUNDATION 1723 MAHAN CENTER BLVD TALLAHASSEE,FL 323085428	NONE	501(C)(3) ORGANIZATI	PROVIDES CARE TO TERMINALLY ILL INDIVIDUALS & FAMILIES	250
CAPITAL REGION YMCA 2001 APALACHEE PARKWAY TALLAHASSEE,FL 32311	NONE	501(C)(3) ORGANIZATI	TO PUT CHRISTIAN PRINCIPLES INTO PRACTICE THROUGH PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND AND BODY	50
FELLOWSHIP OF CHRISTIAN ATHLETES - AUBURN UNIVERSITY PO BOX 3525 AUBURN,AL 36831	NONE	501(C)(3) ORGANIZATI	DEDICATED TO HELPING COACHES & STUDENT ATHLETES IMPACT THE WORLD FOR CHRIST	500
Total ▶ 3a				14,725

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
FLORIDA BAPTIST CHILDREN'S HOMES 8415 BUCK LAKE ROAD TALLAHASSEE,FL 32317	NONE	501(C)(3) ORGANIZATI	PROVIDE CHRIST-CENTERED SERVICES TO ABUSED & NEGLECTED CHILDREN & FAMILIES IN NEED	1,000
FLORIDA STATE UNIVERSITY FOUNDATION 2010 LEVY AVENUE TALLAHASSEE,FL 32306	NONE	501(C)(3) ORGANIZATI	STUDENT RUN AND OPERATED ORGANIZATION THAT SUPPORTS THE ENRICHMENT OF FLORIDA STATE UNIVERSITY AND ITS STUDENTS	300
GOODWOOD MUSEUM & GARDENS 1600 MICCOSUKEE RD TALLAHASSEE,FL 32308	NONE	501(C)(3) ORGANIZATI	RESTORES & MAINTAINS HISTORIC GOODWOOD ESTATE	100
HEALTHY SMILES HEALTHY CHILDREN 211 E CHICAGO AVE 1600 CHICAGO,IL 60611	NONE	501(C)(3) ORGANIZATI	SUPPORTS COMMUNITY-BASED INITIATIVES PROVIDING DENTAL HOMES TO CHILDREN FROM FAMILIES WHO CANNOT AFFORD DENTAL CARE	500
LEON COUNTY HUMANE SOCIETY 413 TIMBERLAND ROAD TALLAHASSEE,FL 32312	NONE	501(C)(3) ORGANIZATI	THE MISSION IS TO RELIEVE ANIMAL SUFFERING & PREVENT ANIMAL CRUELTY	100
Total				14,725

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	501(C)(3) ORGANIZATI	SUPPORTS CANCER RESEARCH	100
MUSCULAR DYSTROPHY ASSOCIATION 1574-B VILLAGE SQUARE BLVD TALLAHASSEE, FL 32309	NONE	501(C)(3) ORGANIZATI	TO SAVE AND IMPROVE THE LIVES OF PEOPLE FIGHTING MUSCLE DISEASE THROUGH FUNDING RESEARCH TO FIND TREATMENTS & CURES	50
NORTH FLORIDA FELLOWSHIP OF CHRISTIAN ATHLETES 2221 OLD BAINBRIDGE RD TALLAHASSEE, FL 32303	NONE	501(C)(3) ORGANIZATI	DEDICATED TO HELPING COACHES & STUDENT ATHLETES IMPACT THE WORLD FOR CHRIST	1,500
REFUGE HOUSE PO BOX 20910 TALLAHASSEE, FL 32316	NONE	501(C)(3) ORGANIZATI	TO PROVIDE DIRECT SERVICES TO VICTIMS OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT	50
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAKBROOK, IL 60523	NONE	501(C)(3) ORGANIZATI	HELPS PROVIDE LODGING FOR FAMILIES AWAY FROM HOME WITH CHILDREN UNDERGOING MEDICAL TREATMENT	100
Total ▶ 3a				14,725

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 <i>Paid during the year</i>				
ROTARY FOUNDATION 1713 MAHAN DR TALLAHASSEE, FL 32308	NONE	501(C)(3) ORGANIZATI	PROMOTES WELL-BEING OF COMMUNITY THROUGH COMMUNITY SERVICE PROJECTS	500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	501(C)(3) ORGANIZATI	SUPPORTS MEDICAL RESEARCH FOR PEDIATRIC CATASTOPHIC ILLNESSES & CONDITIONS	100
STUBBS EDUCATIONAL FOUNDATION 1260 TIMBERLAND RD TALLAHASSEE, FL 32312	NONE	501(C)(3) ORGANIZATI	SUPPORTS PROGRAMS THAT CHANGE LIVES & ENHANCE THE COMMUNITY	500
TALLAHASSEE MEMORIAL HEALTHCARE FOUNDATION 1300 MICCOSUKEE ROAD TALLAHASSEE, FL 32308	NONE	501(C)(3) ORGANIZATI	TO BENEFIT THE OPERATIONS OF TALLAHASSEE MEMORIAL HEALTHCARE, INC IN TRANSFORMING CARE, ADVANCING HEALTH, IMPROVING LIVES	200
TALLAHASSEE QUARTERBACK CLUB PO BOX 10762 TALLAHASSEE, FL 32302	NONE	501(C)(3) ORGANIZATI	MISSION INCLUDES PROVIDING GENEROUS COLLEGE SCHOLARSHIPS TO LOCAL HIGH SCHOOL STUDENTS WHO HAVE OVERCOME SIGNIFICANT BARRIERS TO ACHIEVE AT THE HIGHEST ACADEMIC & EXTRACURRICULAR LEVELS	2,000
Total ▶ 3a				14,725

Form 990PF Part XV Line 3 - 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				
THE CRIPPLE CHILDREN'S FOUNDATION 2019 4TH AVE N SUITE 101 BIRMINGHAM,AL 35203	NONE	501(C)(3) ORGANIZATI	PROVIDES DIRECT FINANCIAL SUPPORT TO CHARITIES PROVIDING VITAL MEDICAL SERVICES TO CHILDREN	1,000
THE JAMES MADISON INSTITUTE 100 NORTH DUVAL ST TALLAHASSEE,FL 32301	NONE	501(C)(3) ORGANIZATI	KEEP CITIZENS OF FLORIDA INFORMED ABOUT THEIR GOVERNMENT & TO SHAPE THE STATE'S FUTURE THROUGH THE ADVANCEMENT OF PRATICAL FREE-MARKET IDEAS ON PUBLIC POLICY ISSUES	1,000
THE SALVATION ARMY 5016 W TENNESSEE STREET TALLAHASSEE,FL 32302	NONE	501(C)(3) ORGANIZATI	TO PREACH THE GOSPEL OF JESUS CHRIST & TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION	50
UAB PEDIATRIC DENTAL GIFT FUND 1919 7TH AVENUE S SDB 304 BIRMINGHAM,AL 352940007	NONE	501(C)(3) ORGANIZATI	SUPPORTS THE EDUCATIONAL INTERESTS & PROGRAMS OF THE UAB SCHOOL OF PEDIATRIC DENTISTRY	1,000
Total ► 3a				14,725

TY 2015 Investments - Other Schedule**Name:** SHEPPARD FOUNDATION**EIN:** 75-2679645

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY FUNDS	AT COST	231,791	244,240

TY 2015 Legal Fees Schedule**Name:** SHEPPARD FOUNDATION**EIN:** 75-2679645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	450	450		0

TY 2015 Other Expenses Schedule**Name:** SHEPPARD FOUNDATION**EIN:** 75-2679645

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA ANNUAL REPORT FEE	61	61		0
INVESTMENT TRANSACTION FEE	1	1		0

TY 2015 Taxes Schedule**Name:** SHEPPARD FOUNDATION**EIN:** 75-2679645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	23	23		0