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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

GOOD SHEPHERD FUND-IMA-MAIN

A Employer identification number

20-0017143

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

1525 W W.T. HARRIS BLVD. D1114-044

855-834-0350

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

CHARLOTTE, NC 28262

G Check all that apply

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 9,761,098.

J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)
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	151.	151.		STMT 1
4 Dividends and interest from securities	233,375.	224,596.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	59,445.			
b Gross sales price for all assets on line 6a	1,133,365.			
7 Capital gain net income (from Part IV, line 2)		59,445.		
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	292,971.	284,192.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	1,800.	NONE	NONE	1,800.
c Other professional fees (attach schedule) STMT 6	58,322.	58,322.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 7	9,438.	3,896.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	9,330.	NONE	NONE	9,330.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 8	3,061.			3,061.
24 Total operating and administrative expenses. Add lines 13 through 23.	81,951.	62,218.	NONE	14,191.
25 Contributions, gifts, grants paid	370,300.			370,300.
26 Total expenses and disbursements Add lines 24 and 25	452,251.	62,218.	NONE	384,491.
27 Subtract line 26 from line 12	-159,280.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		221,974.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.
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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				
	2	Savings and temporary cash investments		1,115,493.	437,661.	437,661.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 9	457,640.	509,417.	501,630.
	b	Investments - corporate stock (attach schedule)	STMT 10	5,264,078.	5,919,839.	6,670,667.
	c	Investments - corporate bonds (attach schedule)	STMT 13	2,407,159.	2,215,815.	2,151,028.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>WELLS FARGO CHECKING</u>)		4,202.	112.	112.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,248,572.	9,082,844.	9,761,098.	
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)			NONE		
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		9,248,572.	9,082,844.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		9,248,572.	9,082,844.	
31	Total liabilities and net assets/fund balances (see instructions)		9,248,572.	9,082,844.		

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	9,248,572.
2	Enter amount from Part I, line 27a	2	-159,280.
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TAX EFFECTIVE DATE PRIOR TO TYE</u>	3	946.
4	Add lines 1, 2, and 3	4	9,090,238.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 14</u>	5	7,394.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,082,844.

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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.)**1 a PUBLICLY TRADED SECURITIES**

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 1,133,365.		1,073,920.	59,445.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			59,445.
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	59,445.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,439.
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	
3	Add lines 1 and 2	3	4,439.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,439.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,680.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,680.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,241.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,241. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SEE STATEMENT 15 Telephone no. ► ZIP+4 ►		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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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 ☒ NoOrganizations 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

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**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
Kenan L White	President/Direct			
115 East Hillcrest Ave, Richmond, VA 23226	1	-0-	-0-	-0-
B Briscoe White III	Secretary/Treas			
115 East Hillcrest Ave, Richmond, VA 23226	1	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	NONE	
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	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,697,362.
b	Average of monthly cash balances	1b	650.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,698,012.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,698,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	145,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,552,542.
6	Minimum investment return. Enter 5% of line 5	6	477,627.

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	477,627.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,439.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,439.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	473,188.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	473,188.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	473,188.

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	384,491.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	384,491.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	384,491.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				473,188.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			339,987.	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>384,491.</u>				
a Applied to 2015, but not more than line 2a . . .			339,987.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				44,504.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				428,684.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient	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 STATEMENT 30				370,300.
Total			▶ 3a	370,300.
b Approved for future payment				
Total			▶ 3b	

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

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	151.		
4 Dividends and interest from securities			14	233,375.		
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	59,445.		
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)				292,971.		
13 Total. Add line 12, columns (b), (d), and (e)				13		292,971.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	151.	151.
	-----	-----
TOTAL	151.	151.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBVIE INC	975.	975.
AIR PRODUCTS & CHEMI	600.	600.
AMERICAN EXPRESS	3,500.	3,500.
APPLE INC	2,907.	2,907.
BANK OF AMERICA CORP	2,938.	2,938.
BAXTER INTERNATIONAL	2,431.	2,431.
BLACKROCK INC	1,727.	1,727.
CVS HEALTH CORPORATION	1,165.	1,165.
CAPITAL ONE FINANCIAL CORP	984.	984.
CISCO SYSTEMS INC	874.	874.
CISCO SYSTEMS INC	1,980.	1,980.
CITIZENS FINANCIAL GROUP INC	849.	849.
COHEN & STEERS INSTL RLTY SHRS #1263	6,480.	6,480.
COLGATE PALMOLIVE CO	1,449.	1,449.
CORNING INC	2,125.	2,125.
COSTCO WHOLESALE CORP	699.	699.
CUMMINS INC.	1,697.	1,697.
DANAHER CORP	506.	506.
WALT DISNEY CO	1,136.	1,136.
DISCOVER FINANCIAL SERVICES	960.	960.
DODGE & COX INCOME FD COM #147	11,916.	11,916.
DOMINI IMPACT INTL EQ-INST #330	8,227.	8,227.
DRIEHAUS ACTIVE INCOME FUND	15,347.	15,347.
EOG RESOURCES, INC	489.	489.
EOG RESOURCES INC	2,200.	2,200.
EMERSON ELECTRIC CO	2,500.	2,500.
FED FARM CREDIT BK	2,313.	2,313.
FED HOME LN BK	938.	938.
FED HOME LN BK	1,188.	1,188.
FED HOME LN BK	625.	625.
FED HOME LN MTG CORP	1,000.	1,000.
FED NATL MTG ASSN	301.	301.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FED NATL MTG ASSN 2.000% 4/30/20	1,000.	1,000.
FED HOME LN MTG CORP 2.375% 1/13/22	1,188.	1,188.
FED HOME LN MTG CORP 1.000% 3/08/17	500.	500.
FID ADV EMER MKTS INC- CL I #607	2,966.	2,966.
FORTIVE CORP	96.	96.
FRANKLIN RESOURCES 2.800% 9/15/22	1,400.	1,400.
GENERAL MILLS INC	2,036.	2,036.
GILEAD SCIENCES INC	1,103.	1,103.
GILEAD SCIENCES INC 4.400% 12/01/21	2,200.	2,200.
HEWLETT-PACKARD CO 4.300% 6/01/21	1,519.	1,519.
HOME DEPOT INC	1,918.	1,918.
ILLINOIS TOOL WORKS INC	1,163.	1,163.
INTEL CORP	2,239.	2,239.
ISHARES CORE S&P MIDCAP ETF	5,265.	5,265.
JPMORGAN CHASE & CO	2,928.	2,928.
JOHNSON & JOHNSON	2,392.	2,392.
KIMBERLY CLARK CORP COM	1,875.	1,875.
LINCOLN NATIONAL COR 8.750% 7/01/19	4,375.	4,375.
MERCK & CO INC NEW	1,877.	1,877.
MERGER FUND-INST #301	4,221.	4,221.
MICROSOFT CORP	3,231.	3,231.
MORGAN STANLEY 3.800% 4/29/16	2,228.	2,228.
NEWELL RUBBERMAID INC	1,030.	1,030.
NORDSTROM INC 4.750% 5/01/20	2,375.	2,375.
NOVARTIS AG - ADR	2,052.	2,052.
PNC FINANCIAL SERVICES GROUP	1,788.	1,788.
PIMCO COMMODITY REAL RET STRAT-I#45	1,153.	1,153.
PRAXAIR INC COM	1,268.	1,268.
PRUDENTIAL FINL INC	1,656.	1,656.
PRUDENTIAL FINL INC 5.500% 3/15/16	1,375.	1,375.
RIDGEWORTH SEIX FLOATING CL I #5203	6,698.	6,698.
RIDGEWORTH SEIX CORE BND-I #5506	4,323.	4,323.
ROCHE HOLDINGS LTD - ADR	1,761.	1,761.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
T ROWE PRICE NEW ASIA FD #39	1,205.	1,205.
SPDR DJ WILSHIRE INTERNATIONAL REAL	22,564.	22,564.
SCHLUMBERGER LTD	393.	393.
SMUCKER (J.M.) CO 3.500% 10/15/21	1,750.	1,750.
SNAP ON INC	1,217.	1,217.
SPECTRA ENERGY CORP	3,078.	3,078.
STARBUCKS CORP	194.	194.
STRYKER CORP	1,056.	1,056.
TJX COMPANIES INC	874.	874.
TEMPLETON GLOBAL BOND FD-ADV #616	6,045.	323.
THERMO FISHER SCIENTIFIC INC	189.	189.
TIME WARNER INC	1,626.	1,626.
TRAVELERS COMPANIES, INC	570.	570.
US BANCORP	1,565.	1,565.
UNION PACIFIC CORP 5.700% 8/15/18	2,850.	2,850.
UNITED PARCEL SERVICE-CL B	2,184.	2,184.
US TREASURY NOTE 1.500% 1/31/19	750.	750.
V F CORP	1,479.	1,479.
VANGUARD FTSE DEVELOPED ETF	7,560.	7,560.
VANGUARD FTSE EMERGING MARKETS ETF	4,390.	4,390.
VANGUARD REIT VIPER	8,348.	5,756.
VERIZON COMMUNICATIONS	2,942.	2,942.
VISA INC-CLASS A SHRS	601.	601.
WELLS FARGO SM CAP CORE-INST #4709	370.	370.
ACCENTURE PLC	1,997.	1,997.
MEDTRONIC PLC	1,353.	888.
TOTAL	233,375.	224,596.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	38,109.	38,109.
INVESTMENT MGMT FEES-SUBJECT T	20,213.	20,213.
	-----	-----
TOTALS	58,322.	58,322.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	971.	971.
FEDERAL ESTIMATES - PRINCIPAL	5,542.	
FOREIGN TAXES ON QUALIFIED FOR	1,574.	1,574.
FOREIGN TAXES ON NONQUALIFIED	1,351.	1,351.
	-----	-----
TOTALS	9,438.	3,896.
	=====	=====

GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE CORP COMMISSIONS
FOUNDATION OFFICE RENT
HARLAND CHECK PRINTING

25.
3,000.
36.

25.
3,000.
36.

TOTALS

3,061.
=====

3,061.
=====

GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
31331SS46 FED FARM CREDIT BK	56,145.	56,145.	50,488.
313378J77 FED HOME LN BK	50,472.	50,472.	50,473.
313379DT3 FED HOME LN BK	49,409.	49,409.	50,114.
3137EADB2 FED HOME LN MTG CORP	50,988.	50,988.	50,821.
3137EADC0 FED HOME LN MTG CORP	50,039.	50,039.	50,040.
313378J77 FED HOME LN BK	50,174.	50,174.	50,895.
3134G3JM3 FED HOME LN MTG CORP	50,223.	50,223.	50,645.
3136G0DU2 FED NATL MTG ASSN	50,231.	50,231.	50,597.
912828B33 US TREASURY NOTE	49,959.	49,959.	50,272.
3135G0K36 FED NATL MTG ASSN		51,777.	47,285.
	-----	-----	-----
TOTALS	457,640.	509,417.	501,630.
	=====	=====	=====

GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
037833100 APPLE INC	92,044.	106,755.	143,617.
131649709 CALVERT CAPTL ACCUMU	187,000.		
14040H105 CAPITAL ONE FINANCIA	58,239.		
19247U106 COHEN & STEERS INSTL	308,300.	308,300.	311,709.
22160K105 COSTCO WHOLESALE COR	29,925.	41,300.	61,642.
22544R305 CREDIT SUISSE COMM R	101,000.	101,000.	67,926.
235851102 DANAHER CORP	46,917.	42,377.	61,104.
254687106 WALT DISNEY CO	38,204.	55,471.	90,671.
370334104 GENERAL MILLS INC	37,955.	50,012.	66,403.
437076102 HOME DEPOT INC	24,841.	42,245.	91,845.
464287507 ISHARES CORE S&P MID	133,739.	335,062.	418,310.
46625H100 JPMORGAN CHASE & CO	68,716.	80,438.	130,729.
478160104 JOHNSON & JOHNSON	49,134.	57,960.	82,951.
594918104 MICROSOFT CORP	56,546.	73,148.	129,562.
66987V109 NOVARTIS AG - ADR	44,436.		
693475105 PNC FINANCIAL SERVIC	51,353.	60,518.	93,568.
722005667 PIMCO COMMODITY REAL	238,023.	238,023.	126,726.
744320102 PRUDENTIAL FINL INC	42,441.		
78463X863 SPDR DJ WILSHIRE INT	227,766.	277,700.	250,034.
847560109 SPECTRA ENERGY CORP	48,137.	51,510.	74,373.
85771P102 STATOIL ASA ADR	49,386.		
863667101 STRYKER CORP	47,323.	55,516.	83,867.
872540109 TJX COMPANIES INC	34,105.	40,472.	63,861.
911312106 UNITED PARCEL SERVIC	46,748.	57,905.	77,955.
G1151C101 ACCENTURE PLC	52,243.	55,481.	88,433.
194162103 COLGATE PALMOLIVE CO	43,953.	51,517.	58,242.
231021106 CUMMINS INC.	40,984.	40,836.	53,301.
30219G108 EXPRESS SCRIPTS HOLD	46,537.		
458140100 INTEL CORP	61,782.	59,548.	71,452.

GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
494368103 KIMBERLY CLARK CORP	44,190.	48,099.	57,631.
918204108 V F CORP	46,057.	51,352.	50,149.
09247X101 BLACKROCK INC	47,269.	52,489.	70,780.
26875P101 EOG RESOURCES, INC	41,816.	48,469.	71,276.
74005P104 PRAXAIR INC COM	48,005.	47,896.	48,634.
74925K581 BOSTON P LNG/SHRT RE	462,000.	462,000.	506,379.
771195104 ROCHE HOLDINGS LTD -	47,695.	51,717.	43,080.
833034101 SNAP ON INC	46,183.	52,786.	78,784.
922908553 VANGUARD REIT VIPER	143,914.	167,188.	201,868.
375558103 GILEAD SCIENCES INC	51,011.	60,223.	42,250.
589509207 MERGER FUND-INST #30	481,750.	481,750.	472,657.
887317303 TIME WARNER INC	58,287.	63,718.	91,704.
922042858 VANGUARD FTSE EMERGI	126,004.	154,664.	155,285.
92826C839 VISA INC-CLASS A SHR	56,239.	65,999.	76,460.
02079K305 ALPHABET INC CL A	70,204.	87,518.	131,547.
126650100 CVS HEALTH CORPORATI	53,936.	63,947.	52,081.
174610105 CITIZENS FINANCIAL G	40,794.	46,351.	62,709.
257132811 DOMINI IMPACT INTL E	296,977.	273,610.	304,148.
30249U101 FMC TECHNOLOGIES INC	40,719.	59,480.	64,309.
34984T857 GOLDEN SMALL CAP COR	144,500.		
452308109 ILLINOIS TOOL WORKS	39,367.	47,937.	63,679.
58933Y105 MERCK & CO INC NEW	49,545.	60,066.	62,402.
651229106 NEWELL BRANDS, INC	44,703.	55,429.	59,385.
77956H500 T ROWE PRICE NEW ASI	84,000.	84,000.	81,655.
902973304 US BANCORP	58,786.	67,197.	77,826.
921943858 VANGUARD FTSE DEVELO	156,113.	241,248.	233,673.
92343V104 VERIZON COMMUNICATIO	53,115.	60,791.	66,458.
G5960L103 MEDTRONIC PLC	65,408.	78,233.	72,655.
N6596X109 NXP SEMICONDUCTORS N	57,714.	67,430.	70,077.

GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
09062X103 BIOGEN INC		48,774.	51,044.
17275R102 CISCO SYSTEMS INC		47,401.	50,770.
254709108 DISCOVER FINANCIAL S		89,544.	115,344.
34959J108 FORTIVE CORP		37,868.	47,838.
806857108 SCHLUMBERGER LTD		64,550.	65,901.
883556102 THERMO FISHER SCIENT		52,079.	59,262.
89417E109 TRAVELERS COMPANIES,		50,442.	52,029.
94988V787 WELLS FARGO SM CAP C		144,500.	160,657.
TOTALS	5,264,078.	5,919,839.	6,670,667.

GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
17275RAE2 CISCO SYSTEMS INC	43,691.	43,691.	42,760.
428236BM4 HEWLETT-PACKARD CO	40,974.		
76628T678 RIDGEWORTH SEIX FLOA	136,505.	136,505.	139,870.
880208400 TEMPLETON GLOBAL BON	234,961.	234,961.	221,848.
61747YDD4 MORGAN STANLEY	38,532.		
00287YAJ8 ABBVIE INC	49,709.		
009158AS5 AIR PRODUCTS & CHEMI	48,971.	48,971.	49,989.
025816AY5 AMERICAN EXPRESS	61,787.	61,787.	53,135.
06051GEE5 BANK OF AMERICA CORP	59,251.	59,251.	55,669.
071813BA6 BAXTER INTERNATIONAL	57,541.		
219350AU9 CORNING INC	55,451.	55,451.	52,808.
262028855 DRIEHAUS ACTIVE INCO	510,000.	510,000.	492,511.
26875PAE1 EOG RESOURCES INC	57,027.	57,027.	53,040.
291011BA1 EMERSON ELECTRIC CO	59,536.	59,536.	53,477.
534187AX7 LINCOLN NATIONAL COR	66,135.	66,135.	57,529.
74432QAJ4 PRUDENTIAL FINL INC	55,172.		
832696AB4 SMUCKER (J.M.) CO	51,559.	51,559.	51,976.
354613AJ0 FRANKLIN RESOURCES	49,854.	49,854.	50,098.
256210105 DODGE & COX INCOME F	375,000.	375,000.	383,754.
315920702 FID ADV EMER MKTS IN	50,000.	50,000.	53,785.
375558AU7 GILEAD SCIENCES INC	56,468.	56,468.	53,792.
655664AN0 NORDSTROM INC	56,477.	56,477.	53,338.
76628T876 RIDGEWORTH SEIX CORE	135,616.	135,616.	130,701.
907818DA3 UNION PACIFIC CORP	56,942.	56,942.	53,230.
855244AK5 STARBUCKS CORP	50,584.	50,584.	47,718.
TOTALS	2,407,159.	2,215,815.	2,151,028.
	=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	13.
ROC BASIS ADJUSTMENT	5,055.
MUTUAL FUND TAX EFFECT DATE POST TYE	2,326.

TOTAL	7,394.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: Wells Fargo Bank NA

ADDRESS: 100 N MAIN ST FL6 D4001-065
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (855)834-0350

=====

RECIPIENT NAME:

Cystic Fibrosis

ADDRESS:

6931 ARLINGTON RD

Bethesda, MD 20814

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Cornell Lab or Ornithology

ADDRESS:

159 SAPSUCKER RD

Ithaca, NY 14850

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNCW

ADDRESS:

601 SOUTH COLLEGE RD.

Wilmington, NC 28403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 51,000.

RECIPIENT NAME:

Elk Hill Farm

ADDRESS:

PO BOX 99

Goochland, VA 23063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Center for Conservation Biology Inc

ADDRESS:

POB 8795

Williamsburg, VA 23187

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

THE HEALING PLACE

ADDRESS:

700 DINWINDLE AVE

RICHMOND, VA 23226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

FRIENDS OF THE ENVIROMENT

ADDRESS:

1 CONSERVATION WAY

MARCH HARBOUR, ABACO BAHAMAS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ACTS

ADDRESS:

2325 WEST BROAD ST

RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

Capital Trees

ADDRESS:

200 SOUTH THIRD ST

Richmond, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
Feed More Kids, Inc.
ADDRESS:
4800 NW 15TH AVE UNIT B
Ft.Lauderdale, FL 33309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
James River Association
ADDRESS:
9 SOUTH 12TH ST 4TH FL
Richmond, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Childrens Museum of Richmond
ADDRESS:
2626 WEST BROAD ST
Richmond, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Greater Richmond SCAN

ADDRESS:

103 EAST GRACE ST
Richmond, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SOUTHERN ENVIROMENTAL LAW CENTER

ADDRESS:

201 W MAIN ST
CHARLOTTESVILLE, VA 22902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 26,000.

RECIPIENT NAME:

FONKOZE USA

ADDRESS:

1700 KALORAMA RD NW
WASHINGTON, DC 20009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

The Nature Conservancy

ADDRESS:

530 E MAIN ST SUITE 800

Richmond, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Delta Waterfowl

ADDRESS:

PO BOX 3128

Bismark, ND 58502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

VA Historical Society

ADDRESS:

PO BOX 7311

Richmond, VA 23221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

5015 FITZHUGH AVE

RICHMOND, VA 23230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ROANOKE COLLEGE

ADDRESS:

221 COLLEGE LANR

SALEM, VA 24153

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

St, Joseph's Villa

ADDRESS:

8000 BROOK RD.

Richmond, VA 23227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
The Valentine Museum
ADDRESS:
1015 EAST CLAY ST
Richmond, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Hollins University
ADDRESS:
PO BOX 9629
Roanoke, VA 24020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
VA Home for Boys & Girls
ADDRESS:
8716 WEST BROAD ST
Richmond, VA 23294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

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RECIPIENT NAME:

Grace Holy Trinity Church

ADDRESS:

8 NORTH LAUREL ST
Richmond, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

Boys & Girls Club of Metro
Richamond

ADDRESS:

5511 STAPLES MILL ROAD
Richmond, VA 23228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WCVE PUBLIC RADIO

ADDRESS:

23 SESAME ST
RICHMOND, VA 23235

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,900.

* GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

VCU RICE RIVERS CENTER

ADDRESS:

1000 WEST CARY ST
RICHMOND, VA 23284

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 152,500.

RECIPIENT NAME:

New Community School

ADDRESS:

4211 HERMITAGE RD.
Richmond, VA 23227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Central VA Food Bank

ADDRESS:

1415 RHOADMILLER ST
Richmond, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Wildlife Center of VA

ADDRESS:

1800 S DELPHINE AVE.

Waynesboro, VA 22980

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Lewis Ginter Botanical Gardens

ADDRESS:

1800 LAKESIDE AVE.

Richmond, VA 23228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Library of VA Foundation

ADDRESS:

800 EAST BROAD ST

Richmond, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

GOOD SHEPHERD FUND-IMA-MAIN

20-0017143

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNIVERSITY OF VIRGINIA

ADDRESS:

POB 400807

CHARLOTTESVILLE, VA 22904

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

St Christopher's School

ADDRESS:

711 ST. CHRISTOPHER'S RD.

Richmond, VA 23226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,700.

RECIPIENT NAME:

ST ANDREWS SCHOOL

ADDRESS:

227 E CHERRY ST

RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
RICHMOND PUBLIC LIBRARY FOUNDATION
ADDRESS:
101 E FRANKLIN ST
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
WORLD PEDIATRIC PROJECT
ADDRESS:
7201 GLEN FOREST DR
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
St. Catherines School Foundation
ADDRESS:
6001 GROVE AVE
Richmond, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:

Maymount

ADDRESS:

1700 HAMPTON ST

Richmond, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Historic Richmond Foundation

ADDRESS:

4 EAASY MAIN ST

Richmond, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Flagler College

ADDRESS:

POB 1027

St. Augustine, FL 32085

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

GOOD SHEPHERD FUND-IMA-MAIN 20-0017143
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:

RICHMOND SPCA

ADDRESS:

2519 HERMITAGE RD

Richmond, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 370,300.
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