

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491289005008

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 12-01-2016, and ending 11-30-2017

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

Room/suite

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

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 304,316

J Accounting method

Cash

Accrual

Other (specify)

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

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

Part I

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

0

10

5,438

9,783

64,706

9,783

15,231

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

0

450

2,425

23

2,265

5,163

14,525

19,688

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

-4,457

10,068

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	20,809	21,323	21,323
	2	Savings and temporary cash investments	26,809	33,368	33,368
	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	836	232	232
	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)	231,791	220,865	249,393
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	280,245	275,788	304,316	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	280,245	275,788	
	30	Total net assets or fund balances (see instructions)	280,245	275,788	
31	Total liabilities and net assets/fund balances (see instructions) .	280,245	275,788		

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	280,245
2	Enter amount from Part I, line 27a	2	-4,457
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	275,788
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	275,788

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,783
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))
2015	14,589	278,485	0 052387
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

2 Total of line 1, column (d)	2	0 228526
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 045705
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	298,786
5 Multiply line 4 by line 3	5	13,656
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	101
7 Add lines 5 and 6	7	13,757
8 Enter qualifying distributions from Part XII, line 4 ,	8	14,525

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	101
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	101
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	101
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	745
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	745
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	644
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 N/A	13	Yes	
14	The books are in care of CAIN WATTERS ASSOCIATES LLC Telephone no (972) 233-3323			

Located at **6900 NORTH DALLAS PARKWAY SUITE 500 PLANO TX**ZIP+4 **75024**

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 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	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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 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		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 2016?	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 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)	5b		
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	6b		No
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	(e) Expense account, 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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	255,881
b	Average of monthly cash balances.	1b	46,644
c	Fair market value of all other assets (see instructions).	1c	811
d	Total (add lines 1a, b, and c).	1d	303,336
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	303,336
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,550
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	298,786
6	Minimum investment return. Enter 5% of line 5.	6	14,939

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	14,939
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	101
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	101
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,838
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	14,838
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	14,838

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	14,525
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	14,525
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	101
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,424

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				14,838
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			12,892	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 14,525				
a Applied to 2015, but not more than line 2a			12,892	
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 2016 distributable amount.				1,633
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				13,205
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	14,525
b <i>Approved for future payment</i>				
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	10	
4 Dividends and interest from securities. . . .			14	5,438	
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	9,783	
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		15,231	0
13 Total. Add line 12, columns (b), (d), and (e).			13		15,231

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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 |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name TONI HATCHER LEE	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00539635
Firm's name ▶ CAIN WATTERS & ASSOCIATES LLC				Firm's EIN ▶ 32-0216084
Firm's address ▶ 6900 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 N	P	2014-07-29	2017-10-12
ENVISION HEALTHCARE CORP COM	P	2016-10-05	2017-03-10
TREEHOUSE FOODS INC, THS	P	2016-11-22	2017-11-02
TREEHOUSE FOODS INC, THS	P	2017-05-08	2017-11-02
APPLE INC	P	2016-08-24	2017-10-12
CLEAN HBRS INC	P	2014-07-29	2017-02-27
DOLLAR GEN CORP NEW COM	P	2016-04-21	2017-10-12
DYCOM INDS INC COM	P	2014-07-30	2017-03-15
DYCOM INDS INC COM	P	2014-07-30	2017-11-02
ENVISION HEALTHCARE CORP COM	P	2016-10-05	2017-10-12

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)
3,699		3,827	-128
532		536	-4
1,042		1,739	-697
417		780	-363
627		433	194
2,078		2,125	-47
657		668	-11
383		116	267
1,547		523	1,024
695		1,139	-444

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	
			-128
			-4
			-697
			-363
			194
			-47
			-11
			267
			1,024
			-444

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)
FEDEX CORP COM	P	2014-07-30	2017-10-12
KNIGHT SWIFT TRANSN HLDGS INC CL A	P	2015-05-11	2017-09-11
KNIGHT SWIFT TRANSN HLDGS INC CL A	P	2015-09-29	2017-09-11
KNIGHT SWIFT TRANSN HLDGS INC CL A	P	2015-05-11	2017-10-12
KNIGHT SWIFT TRANSN HLDGS INC CL A	P	2015-09-29	2017-10-12
LKQ CORP COM	P	2014-07-29	2017-10-12
MARTEN TRANS LTD COM	P	2014-07-29	2017-10-12
MOBILE MINI INC	P	2014-07-29	2017-03-10
MOBILE MINI INC	P	2014-07-29	2017-10-12
PACKAGING CORP AMER	P	2015-04-22	2017-10-12

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

(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)
895		604	291
4		3	1
32		17	15
405		353	52
122		63	59
776		539	237
314		203	111
428		623	-195
595		757	-162
350		215	135

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			291
			1
			15
			52
			59
			237
			111
			-195
			-162
			135

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)
PACKAGING CORP AMER	P	2015-04-22	2017-10-18
PACKAGING CORP AMER	P	2015-04-22	2017-10-19
PACKAGING CORP AMER	P	2015-05-08	2017-10-19
SWIFT TRANSPORTATION CO COM	P	2015-05-08	2017-04-11
SWIFT TRANSPORTATION CO COM	P	2015-05-08	2017-04-12
SWIFT TRANSPORTATION CO COM	P	2015-05-11	2017-04-12
THOR INDS INC	P	2015-02-04	2017-03-10
THOR INDS INC	P	2015-02-04	2017-03-15
THOR INDS INC	P	2015-02-18	2017-03-15
THOR INDS INC	P	2015-09-24	2017-03-15

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

(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)
2,327		1,433	894
232		143	89
1,045		631	414
713		768	-55
230		256	-26
1,148		1,274	-126
1,979		1,174	805
486		294	192
584		358	226
195		103	92

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			894
			89
			414
			-55
			-26
			-126
			805
			192
			226
			92

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)
THOR INDS INC	P	2015-09-24	2017-10-12
TREEHOUSE FOODS INC	P	2016-01-28	2017-10-12
TREEHOUSE FOODS INC	P	2016-01-28	2017-11-02
TREEHOUSE FOODS INC	P	2016-01-29	2017-11-02
WALGREENS BOOTS ALLIANCE INC COM	P	2014-07-29	2017-03-10
WALGREENS BOOTS ALLIANCE INC COM	P	2014-07-29	2017-09-01
WALGREENS BOOTS ALLIANCE INC COM	P	2014-07-30	2017-09-01
WALGREENS BOOTS ALLIANCE INC COM	P	2014-07-30	2017-10-09
WERNER ENTERPRISES INC	P	2015-02-18	2017-07-26
WERNER ENTERPRISES INC	P	2015-03-12	2017-07-26

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

(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)
384		154	230
342		379	-37
625		1,138	-513
1,000		1,882	-882
428		353	75
2,997		2,609	388
243		213	30
3,538		3,554	-16
126		125	1
786		801	-15

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			230
			-37
			-513
			-882
			75
			388
			30
			-16
			1
			-15

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	2015-03-12	2017-07-28
WERNER ENTERPRISES INC	P	2015-04-22	2017-07-28
WERNER ENTERPRISES INC	P	2015-04-22	2017-07-31
WERNER ENTERPRISES INC	P	2015-04-22	2017-08-10
WERNER ENTERPRISES INC	P	2015-04-22	2017-08-11
ZOETIS INC COM	P	2016-04-07	2017-10-12
FEDERATED INVESTORS INC CL B	P	2017-05-18	2017-10-12
FOOT LOCKER INC COM	P	2017-11-08	2017-11-17
KOHL'S CORP COM	P	2017-09-07	2017-09-15
PITNEY BOWES INC	P	2017-04-03	2017-10-12

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)
120		128	-8
209		212	-3
356		363	-7
542		544	-2
212		212	0
323		235	88
312		255	57
1,497		1,122	375
45		42	3
374		344	30

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	
			-8
			-3
			-7
			-2
			0
			88
			57
			375
			3
			30

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)
QUALCOMM INC	P	2017-01-31	2017-11-08
QUEST DIAGNOSTICS INC	P	2016-08-03	2017-06-19
WELLS FARGO CO NEW COM	P	2016-11-04	2017-10-12
AFLAC INC	P	2014-07-29	2017-10-12
APPLE INC	P	2014-07-29	2017-01-31
APPLE INC	P	2014-07-29	2017-10-12
AT&T INC COM USD1	P	2013-10-24	2017-10-12
DOWDUPONT INC COM	P	2014-07-30	2017-09-05
EXXON MOBIL CORP	P	2014-07-29	2017-10-12
GATX CORP COM STK USD0 625	P	2015-05-27	2017-01-04

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

(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)
1,282		1,036	246
431		342	89
499		402	97
419		319	100
1,210		994	216
471		298	173
330		312	18
10		7	3
494		629	-135
1,429		1,283	146

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			246
			89
			97
			100
			216
			173
			18
			3
			-135
			146

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)
GILEAD SCIENCES INC	P	2016-02-05	2017-10-12
JPMORGAN CHASE & CO	P	2014-07-29	2017-08-09
JPMORGAN CHASE & CO	P	2014-07-29	2017-10-12
KOHLS CORP COM	P	2015-06-24	2017-09-15
MERCK & CO INC NEW COM	P	2014-07-29	2017-10-12
MICROSOFT CORP	P	2006-09-19	2017-07-19
MOSAIC CO NEW COM	P	2016-03-01	2017-10-12
MOSAIC CO NEW COM	P	2016-03-01	2017-11-08
PFIZER INC	P	2014-07-29	2017-10-12
QUEST DIAGNOSTICS INC	P	2014-07-29	2017-06-19

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)
409		424	-15
1,303		829	474
671		414	257
811		1,149	-338
383		356	27
1,404		510	894
357		464	-107
977		1,202	-225
475		390	85
1,940		1,139	801

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	
			-15
			474
			257
			-338
			27
			894
			-107
			-225
			85
			801

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.)
SEAGATE TECHNOLOGY PLC COM	P	2016-05-11	2017-10-12
TARGET CORP COM	P	2014-07-29	2017-09-26
TARGET CORP COM	P	2016-06-10	2017-09-26
VIACOM INC NEW CL B	P	2015-08-17	2017-11-08
3M COMPANY	P	2014-07-29	2017-11-08
WESTERN UNION CO COM	P	2014-07-29	2016-12-02
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)
301		169	132
1,113		1,173	-60
1,054		1,219	-165
934		1,717	-783
672		437	235
1,557		1,347	210
4,774			4,774

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	
			132
			-60
			-165
			-783
			235
			210
			4,774

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>				
PI KAPPA ALPHA FOUNDATION 8347 WEST RANGE COVE MEMPHIS, TN 381250721	NONE	501(C)(3) ORGANIZATI	PROVIDING ACADEMIC SCHOLARSHIPS	500
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
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
Total 3a				14,525

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>				
BIG BEN HOSPICE FOUNDATION 1723 MAHAN CENTER BLVD TALLAHASSEE, FL 323085428	NONE	501(C)(3) ORGANIZATI	PROVIDES CARE TO TERMINALLY ILL INDIVIDUALS & FAMILIES	500
TALLAHASSEE MEMORIAL FOUNDATION CHILDREN'S CENTER 1300 MICCOSUKEE ROAD TALLAHASSEE, FL 32308	NONE	501(C)(3) ORGANIZATI	SPECIALIZING IN CHILDREN'S HEALTHCARE A DIVISION OF THE TALLAHASSEE MEMORIAL HEALTH CARE	75
FELLOWSHIP OF CHRISTIAN ATHLETES OF NORTH FLORIDA 2221 OLD BAINBRIDGE RD TALLAHASSEE, FL 32303	NONE	501(C)(3) ORGANIZATI	TO HELP IMPACT THE WORLD FOR CHRIST THROUGH COACHES AND ATHLETES	1,500
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
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
Total ► 3a				14,525

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>				
GOODWOOD MUSEUM & GARDENS 1600 MICCOSUKEE RD TALLAHASSEE, FL 32308	NONE	501(C)(3) ORGANIZATI	RESTORES & MAINTAINS HISTORIC GOODWOOD ESTATE	50
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	100
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	200
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	501(C)(3) ORGANIZATI	SUPPORTS CANCER RESEARCH	100
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	100
Total ► 3a				14,525

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>				
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
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	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	400
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				14,525

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>				
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	1,200
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	100
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				14,525

TY 2016 Accounting Fees Schedule**Name:** SHEPPARD FOUNDATION**EIN:** 75-2679645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	2,425	2,425		0

TY 2016 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	220,865	249,393

TY 2016 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 2016 Other Expenses Schedule**Name:** SHEPPARD FOUNDATION**EIN:** 75-2679645**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA ANNUAL REPORT FEE	61	61		0
INVESTMENT ACCOUNT FEES	2,175	2,175		0
POSTAGE	29	29		0

TY 2016 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