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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation	A Employer identification number
SHEPHERDS FOR THE SAVIOR	20-0554658
Number and street (or P O box number if mail is not delivered to street address): 19380 HWY 105 W — Room/suite: 516	B Telephone number: (936)582-7997
City or town, state or province, country, and ZIP or foreign postal code: MONTGOMERY, TX 77356	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ 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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,025,747.

J Accounting method: [X] 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))

	Line	(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	1,350.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	104,257.	104,257.	104,257.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,042.			
	b Gross sales price for all assets on line 6a 404,436.				
	7 Capital gain net income (from Part IV, line 2)		43,042.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	48,162.	48,162.	48,162.	STATEMENT 1
	12 Total. Add lines 1 through 11	196,811.	195,461.	152,419.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	65,533.	0.	0.	0.
	14 Other employee salaries and wages	17,627.	0.	0.	0.
	15 Pension plans, employee benefits	7,162.	0.	0.	0.
	16a Legal fees				
	b Accounting fees STMT 2	2,450.	0.	0.	0.
	c Other professional fees STMT 3	21,238.	21,238.	0.	0.
	17 Interest				
	18 Taxes STMT 4	590.	0.	0.	0.
	19 Depreciation and depletion	392.	0.	392.	
	20 Occupancy	14,673.	0.	0.	0.
	21 Travel, conferences, and meetings	1,619.	0.	0.	0.
	22 Printing and publications				
	23 Other expenses STMT 5	16,337.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	147,621.	21,238.	392.	0.
	25 Contributions, gifts, grants paid	234,802.			234,802.
	26 Total expenses and disbursements. Add lines 24 and 25	382,423.	21,238.	392.	234,802.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-185,612.			
	b Net investment income (if negative, enter -0-)		174,223.		
	c Adjusted net income (if negative, enter -0-)			152,027.	

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10490606 130509 SHEPERDS 2017.03050 SHEPHERDS FOR THE SAVIOR SHEPERD1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	122,077.	16,750.	16,750.
	2 Savings and temporary cash investments	407,390.	308,253.	308,253.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	4,410,474.	4,440,400.	4,694,819.
	14 Land, buildings, and equipment: basis ▶ 13,711.			
	Less accumulated depreciation STMT 8 ▶ 13,515.	588.	196.	196.
	15 Other assets (describe ▶ PAYROLL RECEIVABLE)	2,729.	5,729.	5,729.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,943,258.	4,771,328.	5,025,747.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	4,943,258.	4,771,328.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	4,943,258.	4,771,328.	
	31 Total liabilities and net assets/fund balances	4,943,258.	4,771,328.	

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	4,943,258.
2 Enter amount from Part I, line 27a	2	-185,612.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	268,101.
4 Add lines 1, 2, and 3	4	5,025,747.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENTS	5	254,419.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,771,328.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	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	404,436.		361,394.	43,042.
b				
c				
d				
e				

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

	(i) FMV 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				43,042.
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	43,042.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	43,042.

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 doesn't 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))
2016	252,277.	4,764,513.	.052949
2015	277,801.	5,092,367.	.054552
2014	281,217.	5,578,396.	.050412
2013	285,815.	5,853,288.	.048830
2012	295,371.	5,811,313.	.050827

2 Total of line 1, column (d)	2	.257570
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.051514
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,940,080.
5 Multiply line 4 by line 3	5	254,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,742.
7 Add lines 5 and 6	7	256,225.
8 Enter qualifying distributions from Part XII, line 4	8	234,802.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			1	3,484.
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	3,484.
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	3,484.
6 Credits/Payments:				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,040.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,450.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	3,490.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
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	4.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 4. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SHEPHERDSFORTHESAVIOR.COM

14 The books are in care of ▶ TRACEY MAGEE Telephone no. ▶ (936) 582-7997

Located at ▶ 19380 HWY 105 W, STE 516, MONTGOMERY, TX ZIP+4 ▶ 77356

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☒			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ____, ____, ____, ____				
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 2017 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 2017.)	N/A	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 2017?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		26,877.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRACEY MAGEE - 19380 HWY 105 W, STE 516, MONTGOMERY, TX 77356	FOUNDATION MGR. 40.00	65,533.	800.	0.

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. If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 10	32,170.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,910,191.
b	Average of monthly cash balances	1b	293,669.
c	Fair market value of all other assets	1c	2,811,450.
d	**Total** (add lines 1a, b, and c)	1d	5,015,310.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,015,310.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,230.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,940,080.
6	**Minimum investment return.** Enter 5% of line 5	6	247,004.

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	247,004.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 3,484.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,484.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	243,520.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	243,520.
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	243,520.

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	234,802.
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	234,802.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	234,802.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				243,520.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			232,578.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 234,802.				
a Applied to 2016, but not more than line 2a			232,578.	
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 2017 distributable amount				2,224.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				241,296.
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 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a 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).)

NONE

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.

NONE

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., 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:

SEE STATEMENT 11

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIBLE PROJECT VARIOUS VARIOUS, TX 12345	N/A	N/A	PROVIDE BIBLES TO THE COMMUNITY - SEE ATTACHED STATEMENT	9,275.
DISASTER RELIEF VARIOUS VARIOUS, TX 12345	NONE	N/A	EMERGENCY RELIEF FOR DISASTER VICTIMS - SEE ATTACHED STATEMENT	21,870.
MINISTRY EDUCATION GRANTS VARIOUS VARIOUS, TX 12345	N/A	N/A	CONTINUE MINISTRY EDUCATION - SEE ATTACHED STATEMENT	29,450.
MINISTRY GRANTS VARIOUS VARIOUS, TX 12345	N/A	N/A	CONTINUE MINISTRY WORK - SEE ATTACHED STATEMENT	128,037.
RETIRED PASTOR GRANTS VARIOUS VARIOUS, TX 12345	NONE	N/A	HELP NEEDY RETIRED PASTORS - SEE ATTACHED STATEMENT	7,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	234,802.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities					104,257.
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					48,162.
8 Gain or (loss) from sales of assets other than inventory					43,042.
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.		0.	195,461.
13 Total. Add line 12, columns (b), (d), and (e)				13	195,461.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	DIVIDENDS/INTEREST EARNED ON INVESTMENTS
8	GAIN ON SALE OF INVESTMENTS
	INVESTMENT INCOME ALLOWS THE FOUNDATION TO OFFER GRANTS
	IN ADDITION TO THEIR DEDICATION TO SERVE UNDERPRIVILEGED
	CHILDREN ALONG THE TEXAS/MEXICO BORDER WITH TWO MISSION PROJECTS EACH
	YEAR. THE FOUNDATION WILL ALSO PURCHASE BIBLES FOR MISSIONARIES IN
	FOREIGN COUNTRIES.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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.

Becky Thompson | 06/15/2018 | PRESIDENT/FOUNDATION DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RANDY L. WALKER, CPA	Randy L Walker	6/6/18		P00963779
Firm's name ▶ RANDY WALKER & ~~CO~~			Firm's EIN ▶ 20-3992693	
Firm's address ▶ 7800 IH 10 WEST, SUITE 505 SAN ANTONIO, TX 78230			Phone no. 210-366-9430	

Form 990-PF (2017)

723622 01-03-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHEPHERDS MISSION PROJECTS VARIOUS VARIOUS, TX 12345	N/A	N/A	HELP UNFORTUNATE CHILDREN - SEE ATTACHED STATEMENT	32,170.
WIDOW GRANTS VARIOUS VARIOUS, TX 12345	NONE	N/A	HELP NEEDY WIDOW/WIDOWERS - SEE ATTACHED STATEMENT	7,000.
Total from continuation sheets				39,170.

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-DIVIDEND DISTRIBUTIONS	2,473.	2,473.	2,473.
CAPITAL GAIN DISTRIBUTIONS	45,689.	45,689.	45,689.
TOTAL TO FORM 990-PF, PART I, LINE 11	48,162.	48,162.	48,162.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,450.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,450.	0.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	21,238.	21,238.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	21,238.	21,238.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - OTHER	590.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	590.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	30.	0.	0.	0.
ANNUAL MAINTENANCE FEE	980.	0.	0.	0.
BOOKS AND SUBSCRIPTIONS	90.	0.	0.	0.
DIRECTORS FEES	9,250.	0.	0.	0.
INSURANCE	1,783.	0.	0.	0.
MISCELLANEOUS	831.	0.	0.	0.
POSTAGE & DELIVERY	303.	0.	0.	0.
SUPPLIES	3,070.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	16,337.	0.	0.	0.

FOOTNOTES STATEMENT 6

PAGE 10, PART XV, LINE 2C:

GRANT SUBMISSION DEADLINES AND REVIEWS ARE AS FOLLOWS:

MINISTRY GRANT APPLICATIONS: JUNE 15 AND DECEMBER 15.

MINISTRY EDUCATION GRANT PROGRAM:
APRIL 1 AND NOVEMBER 1

WIDOW GRANT APPLICATIONS AND RETIRED PASTOR GRANTS:
JUNE 1 AND DECEMBER 1. APPLICATIONS WILL BE REVIEWED
IN THE JUNE AND DECEMBER BOARD MEETINGS.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
METHODIST LOAN FUND	FMV	300,376.	300,376.
AG FOUNDATION-LN FUND POOL	FMV	612,388.	612,388.
AMERICAN NATIONAL INSURANCE COMPANY	FMV	158,468.	158,468.
FORT DEARBORN ANNUITY	FMV	223,946.	223,946.
LOYAL AMERICAN LIFE INSURANCE ANNUITY	FMV	150,894.	150,894.
STANDARD LIFE ANNUITY - GUGGENHEIM	FMV	100,782.	100,782.
EQUITRUST ANNUITY	FMV	205,149.	205,149.
SAGICOR	FMV	109,234.	109,234.
LIBERTY BANKERS LIFE ANNUITY	FMV	237,289.	237,289.
MANHATTAN LIFE	FMV	150,370.	150,370.
WESTERN UNITED	FMV	170,259.	170,259.
GUGGENHEIM LIFE AND ANNUITY	FMV	137,409.	137,409.
SAGICOR	FMV	141,983.	141,983.
THE LANDING TIME SHARE	FMV	10,233.	10,233.
CHARLES SCHWAB	COST	1,629,537.	1,883,956.
ATLANTIC COAST LIFE	FMV	102,083.	102,083.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,440,400.	4,694,819.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	632.	632.	0.
FILE CABINET	400.	400.	0.
COMPUTER	1,462.	1,462.	0.
CONFERENCE TABLE	559.	559.	0.
CHAIRS	785.	785.	0.
XEROX	1,485.	1,485.	0.
SHREDDER	203.	203.	0.
COMPUTER	2,579.	2,579.	0.
LEASEHOLD IMPROVEMENTS	3,646.	3,646.	0.
COMPUTER	1,260.	1,239.	21.
PRINTER	700.	525.	175.
TOTAL TO FM 990-PF, PART II, LN 14	13,711.	13,515.	196.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BECKY THOMPSON 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	PRESIDENT /FOUNDATION DIRE 5.00	14,224.	0.	0.
BILL HAMLIN 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	VICE PRESIDENT/MISSIONS LI 10.00	6,153.	0.	0.
ED BISHOP 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	SECRETARY 0.50	1,500.	0.	0.
SCOTT BARR 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	TREASURER 0.50	1,500.	0.	0.
BILL GARRETT 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	BOARD MEMBER 0.50	1,500.	0.	0.
DAVID JOHNSON 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	BOARD MEMBER 0.50	500.	0.	0.
RHONDA SALDIVAR 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	BOARD MEMBER 0.50	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		26,877.	0.	0.

SHEPHERDS FOR THE SAVIOR 20-0554658

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 10

ACTIVITY ONE

MISSION PROJECTS - CANDY ROLL PROJECT
CANDY ROLL PROJECT: IN NOVEMBER SHEPHERDS FOR THE SAVIOR MAKE CANDY ROLLS BY STUFFING EMPTY TISSUE CONES WITH 10 PIECES OF INDIVIDUALLY WRAPPED CANDY AND WRAPPING THEM WITH BRIGHTLY COLORED PAPER. THE CANDY ROLLS ARE DELIVERED IN DECEMBER. THIS IS THE ONLY TREAT SOME KIDS RECEIVE FOR CHRISTMAS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	32,170.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TRACEY MAGEE
19380 HWY 105 W, STE 516
MONTGOMERY, TX 77356

TELEPHONE NUMBER

(936) 582-7997

FORM AND CONTENT OF APPLICATIONS

SEE STATEMENT 10 FOR LINES 2B - 2D
ORIGINAL APPLICATIONS MUST BE SUBMITTED TO THE OFFICE VIA MAIL OR HAND DELIVERED. ALL APPLICANTS ARE REQUIRED TO SUBMIT PROOF OF ITS EXEMPT STATUS UNDER THE SECTION 501(C)3 OF THE IRS CODE; A FULLY COMPLETED SHEPHERDS FOR THE SAVIOR GRANT APPLICATION; AND ANY ADDITIONAL DOCUMENTS, PHOTOS OR ANY OTHER PRINTED MATERIAL TO SUBSTANTIATE THE MINISTRY.

ANY SUBMISSION DEADLINES

SEE STATEMENTS 10 AND 4

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STATEMENT 10: THE ONLY RESTRICTION ON THE GRANTS IS THAT THE ORGANIZATION BE CHRISTIAN-BASED AND SERVE A WIDE RANGE OF INDIVIDUALS.

GENERAL EXPLANATION STATEMENT 12

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PAGE 10, PART XV, LINE 2C - GRANT SUBMISSION DEADLINES

EXPLANATION:

GRANT SUBMISSION DEADLINES AND REVIEWS ARE AS FOLLOWS:
MINISTRY GRANT APPLICATION: JUNE 15 AND DECEMBER 15. APPLICATIONS ARE REVIEWED IN THE AUGUST AND FEBRUARY BOARD MEETINGS.

MINISTRY EDUCATION GRANT APPLICATION: APRIL 1 AND NOVEMBER 1. APPLICATIONS ARE REVIEWED IN THE APRIL AND NOVEMBER BOARD MEETINGS.

WIDOW GRANT APPLICATIONS AND RETIRED PASTOR GRANT APPLICATIONS: JUNE 1 AND DECEMBER 1. APPLICATIONS ARE REVIEWED IN THE JUNE AND DECEMBER BOARD MEETINGS.

GENERAL EXPLANATION STATEMENT 13

DESCRIPTION/RETURN REFERENCE

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

EXPLANATION:

SHEPHERDS FOR THE SAVIOR
19380 HWY 105 W #516
MONTGOMERY, TX 77356

EMPLOYER IDENTIFICATION NUMBER: 20-0554658

FOR THE YEAR ENDING DECEMBER 31, 2017

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

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	01/11/05	SL	5.00		16	632.				632.	632.		0.	632.
2	FILE CABINET	03/01/05	SL	7.00		16	400.				400.	400.		0.	400.
3	COMPUTER	03/24/05	SL	5.00		16	1,462.				1,462.	1,462.		0.	1,462.
4	CONFERENCE TABLE	04/12/06	SL	7.00		16	559.				559.	559.		0.	559.
5	CHAIRS	08/28/06	SL	7.00		16	785.				785.	785.		0.	785.
6	XEROX	05/10/07	SL	5.00		16	1,485.				1,485.	1,485.		0.	1,485.
7	SHREDDER	09/22/08	SL	5.00		16	203.				203.	203.		0.	203.
8	COMPUTER	06/24/08	SL	5.00		16	2,579.				2,579.	2,579.		0.	2,579.
9	LEASEHOLD IMPROVEMENTS	03/15/06	SL	2.00		16	3,646.				3,646.	3,646.		0.	3,646.
10	COMPUTER	01/16/13	SL	5.00		16	1,260.				1,260.	987.		252.	1,239.
11	PRINTER	04/08/14	SL	5.00		16	700.				700.	385.		140.	525.
	* TOTAL 990-PF PG 1 DEPR						13,711.				13,711.	13,123.		392.	13,515.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Shepherds for the Savior

2017 Ministry Grant Summary

Name of Recipient	Amount	Date	Description	Follow-up
Adult & Teen Challenge of Texas	3,000.00	Feb	To help pay for Student Sponsorship Program	Complete exc F/S
Aligning Destiny Intl	4,800.00	Feb	To help pay school fees for kids in Kenya	Complete exc F/S
Ambassadors for Christ Int'l	4,494.93	Aug	To purchase computers & Bible software - Figi	
Bridges to Life	3,000.00	Feb	To purchase tecnology equip and software	
Calvary Commission	4,000.00	Feb	To help purchase van for Mexico church	monthly report
Calvary Steel Ministries	5,900.00	Feb	To pay for rent and PTSD counseling	Rec. reciepts on $4,900
Catholic Charities - Galv-Hou	5,000.00	Aug	To support their Guadalupe Basic Needs program	
Champions Kids Camp	4,000.00	Feb	To help pay for camp rent	
Children 4 Tomorrow	3,000.00	Aug	To provide 150 workbooks for underserved kids	
Christian Montessori Fellowship	5,000.00	Aug	To translate edu. materials into Spanish	
Creative Outreach	4,000.00	Aug	To upgrade the New Life classroom	
Donna Foursquare Church	5,551.02	Aug	To purchase & install floor tiles and bathroom dividers	
Eagles Nest Ministries	3,349.00	Feb	To build and help furnish laundry facility	Monthly report
Family Promise	4,000.00	Feb	To pay for childcare/car care for those in program	
Forever Faithful Ministries	4,200.00	Feb	To help pay for animal feed	
Foundry UMC	2,490.00	Feb	To pay rent for one Hope Center	
Jefferson Baptist Church	6,150.00	Feb	To pay for rennovations for counseling center	
Kardelen Mercy Teams	4,200.00	Feb	To assist in winterizing homes of refugee children	Complete exc F/S
Mission Catalyst Int'l	7,000.00	Aug	To fund 3 foreign pastor conferences	
Open Hands Comm Chartible Srvs	4,200.00	Feb	To purchase food for food bank	Complete exc F/S
PACN	5,000.00	Aug	To help support the CARE program	
Rescue Hope Int'l Ministries	10,000.00	Aug	To help purchase & ship 2 containers of medical equip	
Rishama International	4,200.00	Feb	To help with construction of Christian Academy	
Seven Mile Road Church	5,000.00	Aug	To help pay rent on new church plant	
SOS Ministries	5,000 00	Aug	To help build a teacher triplex	
The GPF Apostolic Missions Network	3,530.00	Feb	To help with school feeds for children in Kenya	Complete exc F/S
The International Solid Rock	430 00	Feb	To pay for copies for Church Behind Bars Initiative	
Van Community Ministries	4,200.00	Feb	To purchase food for food bank	
World Missionary Press	3,400 00	Feb	To help print scripture booklets for Project India	
Donna Foursquare Church	*(57.55)*	*July*	*Return unused grant funds*	
	$128,037.40			

Shepherds for the Savior

2017 Ministry Educational Grants

Name		Amount	Date
Kyungjin Ahn	208 St. Bayside, NY 11364	$ 500.00	11/2017
Jeremy Allen	25071 Rimrock rd, Idyllwild, CA 92549	$ 450.00	4/2017
Sarah Allred	3737 Seminary Rd, #292, Alexandria, VA 22304	$ 450.00	4/2017
Joseph Appleton	2323 Napier Dt, Vancouver BC V5L 2P4	$ 450.00	4/2017
David Armstrong	1107 St. Joseph St., #511, Dallas, TX 75204	$ 500.00	11/2017
James Atkins	1017 Highland Square, Atlanta, GA 30306	$ 450.00	4/2017
David Aviles	PO Box 100, Lindale, TX 75771	$ 500.00	11/2017
Nathan Bantham	PO Box 100, Lindale, TX 75771	$ 500.00	11/2017
Jason Binder	301 Bewley Rd., Havertown, PA 19083	$ 500.00	11/2017
Musa Bitrus	Ecwa, Sitti Rd. by wilson st., Sabon Tasha Nigeria	$ 500.00	11/2017
George Blamoh	7245 College St., Lima, NY 14485	$ 450.00	4/2017
LaBrea Brown	2435 Montgomery Rd., #214, Huntsville, TX 77340	$ 450.00	4/2017
Corrie Cabes	517 Vasey Oak, Keller, TX 76248	$ 450.00	4/2017
Joshua Carter	7915 Farmbrook Dr., Waxhaw NC 28173	$ 450.00	4/2017
Nicholas Castle	312 Daisy Ln, Wilmer TX 75172	$ 500.00	11/2017
Edward Daniel	#23 Senator Aziz St., Sabon Tasha, Kaduna Nigeria	$ 450.00	4/2017
Ivan Donaldson	PO Box 100, Lindale, TX 75771	$ 500.00	11/2017
Kaiphenlungbou Dirinamai	2430 Eagles Eyrie Ct, #2, Louisville, KY 40206	$ 450.00	4/2017
Timothy Drumm	24960 Walnut St., #5, Newhall, CA 91321	$ 450.00	4/2017
Julian Escobar	PO Box 100, Lindale, TX 75771	$ 500.00	11/2017
Conner Filkins	47 N. Bompart Ave, Webster Groves, MO 63119	$ 450.00	4/2017
Ian Gomez	PO Box 100, Lindale, TX 75771	$ 500.00	11/2017
Rebecca Hankins	103 Mondrian Place, Oxford, MS 38655	$ 450.00	4/2017
Olivia Harrison	195 Mudlick Trail, Siler City, NC 27344	$ 450.00	4/2017
Alston Hart	729 Shatley Rd., Crumpler, NC 28617	$ 450.00	4/2017
Levi Henkel	3121 Commander Dr, Louisville KY 40220	$ 450.00	4/2017
Daniel Her	56 McDowell Dr., Wake Forest, NC 27587	$ 450.00	4/2017
Rubin Hooi	2104 Auburn Dr., Plano, TX 75023	$ 450.00	4/2017
Phillip Hooper	2450 Le Conte Ave., Berkeley, CA 94709	$ 450.00	4/2017
Darius Houston	PO Box 100, Lindale, TX 75771	$ 500.00	11/2017

Stephen I	Doddagubbi cross rd., Kothanur Post, Banlagore India	$	500.00	11/2017
Carlos St. John	610 Nearlake Ct., Lavergne, TN 37086	$	500.00	11/2017
Medida John	#363 Gubbi Cross Rd, Kothanur Post, Bangalore 560077	$	450.00	4/2017
Medida John	1214 5th Line, NTR Colony, Guntur, Anddhra India	$	500.00	11/2017
Rachel Johnson	2080 NE Liberty Ave., Troutdale, OR 97060	$	450.00	4/2017
William Kalish	28 Tremont St., Brewer, ME 04412	$	450.00	4/2017
Seong-Kwang Kim	3900 Swiss Ave., #503, Dallas, TX 75204	$	500.00	11/2017
Edward Kintu	401 Kenilworth Rd., Louisville, KY 40206	$	500.00	11/2017
Hope Kintu	401 Kenilworth Rd., Louisville, KY 40206	$	500.00	11/2017
Kefas Lamak	128 River Ridge, Waco, TX 75705	$	500.00	11/2017
Buan Lian	507 S. Main st., #917, Englewood, OH 45322	$	450.00	4/2017
Pan-yun Lo	1043 Park Hill ln., Escondido, CA 92025	$	500.00	11/2017
Randell Lucas	6550 Shady Brook Ln., #2127, Dallas, TX 75206	$	450.00	4/2017
Amos Luka	2900 Springdale rd., #423, Louisville, KY 40206	$	500.00	11/2017
Vesta Luka	2900 Springdale rd., #423, Louisville, KY 40206	$	450.00	4/2017
Christian Messemer	8601 Ice House Dr, #4211, Fortworth, TX 76180	$	450.00	4/2017
Zachary McCulley	2725 Seminary Ct., Louisville, KY 40206	$	500.00	11/2017
Paul Meiller	102 Gadwall, Clute, TX 77531	$	500.00	11/2017
David Moe	204 Tennent Dr., wilmore, KY 40390	$	500.00	11/2017
Denise Muller	3007 Duval St, #208, Austin, TX 78705	$	450.00	4/2017
Charles Odom	PO Box 100, Lindale, TX 75771	$	500.00	11/2017
Rich Oppedisano	889 Amy Dr., Grand Island NY 14072	$	450.00	4/2017
William Pardy	3127 38th Ter. E., Bradenton, FL 34208	$	500.00	11/2017
Edward Phillips	2910 Palmetto Circle, #F16, Louisville, KY 40299	$	500.00	11/2017
Anup Rai	659 Church St., Grass Lake, MI 49240	$	450.00	4/2017
Anthony Reed	PO Box 100, Lindale, TX 75771	$	500.00	11/2017
Keith Ryckoff	PO Box 100, Lindale, TX 75771	$	500.00	11/2017
Jordan Seehusen	1300 Ocean Dr., Oxnard, CA 93035	$	500.00	11/2017
Stephen Selke	3900 Swiss ave., #201, Dallas, TX 75204	$	500.00	11/2017
Donald Smith	3900 Swiss Ave., #517, Dallas, TX 75204	$	450.00	4/2017
Jack Smith	PO Box 100, Lindale, TX 75771	$	500.00	11/2017
Stephen Spradley	PO Box 100, Lindale, TX 75771	$	500.00	11/2017
Christan Taylor	425 Virginia Ave., Louisville, KY 40222	$	450.00	4/2017
Varghese VC	SALTDC, Shanti Nagar, Pipariya, Madhya Pradesh 461775	$	450.00	4/2017

2017 Grants to Individuals

Widows	Address	Date	Amount
Mary Martin	103C W. 14th St., Wellington, TX 79095	June	$ 3,000.00
JoAnn Cloud	PO Box 181, Pharr, TX 78577	Dec	$ 3,000.00
Patsy Ruth Allen	2334 Co. Rd. 2393, Winnsboro, TX 75494	Dec	$ 1,000.00
			$ 7,000.00
Retired Pastors			
Kenneth Archer	3006 Laurel Mist Ct., Kingwood, TX 77345	Sep	$ 4,000.00
Horace King	19445 David Memorial Dr, #1105, Shanandoah, TX 77385	Dec	$ 3,000.00
			$ 7,000.00
Total			$ 14,000.00

		Total	$ 30,400.00	
Returns:				
P. Appiah	from 2016 dist.		$ (500.00)	2/2017
K. Ogeto	from 2016 dist.		$ (450.00)	2/2017
		Total	$ 29,450.00	

Disaster Relief 2017
Hurricane Harvey

Date	Ministry	Location	Address	Need	Amount	Follow-up
09/01/2017	Family Faith Church	Victoria, TX		Hurricane relief	$ 5,000.00	
09/01/2017	Fellowship of Montgomery	Montgomery, TX		Basic supplies for evacuees	$ 1,000.00	
09/01/2017	Lone Star Cowboy Church	Montgomery, TX		Feeding 1st responders/evacuees	$ 2,000.00	
09/01/2017	The Ark Family Church	Conroe, TX		Relief supplies/food/construction	$ 2,000.00	
09/01/2017	Burleson Co Cowboy Church	Burleson, TX		Supplies/shelter for families	$ 1,000.00	
09/01/2017	Cyress Crossing Chrisitan Church	Cypress, TX		Cleaning supplies	$ 500.00	
09/01/2017	Lighthouse Church	El Campo, TX		Housing evacuees	$ 2,000.00	
09/01/2017	Church Unlimited	Rockport, TX		Hurricane relief needs	$ 2,000.00	
10/01/2017	Fellowship of Montgomery	Montgomery, TX		Items to disaster relief center	$ 370.17	
11/01/2017	Plum Grove AG church	Plum Grove, TX		Flood relief needs	$ 1,000.00	
10/04/2017	April Sound Church	Montgomery, TX		Hurrican relief - Puerto Rico	$ 5,000.00	
					21,870.17	

Budget

Balance

Bible Budget 2017

Date	Ministry	Contact	Country	Amount	# Bibles	Follow-up
6/29/2017	Rescue Hope	Moses/Diane	Uganda	$ 1,896.00	200	
6/29/2017	Ambassadors for Christ	Michael Seehusen	Figi	$ 908.50	125	
9/5/2017	Paragon Ministries	Matt Rasch	France	$ 515.00	130	
11/10/2017	Healing Every Nation	Eddie Brito	Malawi/Mozambique	$ 5,000.00	500.00	
12/14/2017	Mares on a Mission	Ruben Mares	Honduras	$ 955.00	85.00	
				9,274.50		

Budget ________

Balance

Candy Roll
Mission Budget 2017

		Tape/Rbbn			Gas				
Date	Candy	Boxes	Storage	Mileage	U-haul	Meals	Hotel	Bibles	Misc
1/11			144.63						
2017 fee			1,764.00						
1/11	5,677.00								
2/15								2,854.80	
2/23					121.23	176.42	211.80		
3/22	29.92	59.94							
4/06								564.00	
4/18					50.86				
4/18					56.19	209.48			
4/19							115.54		
4/21		84.15							
4/21		159.96							
5/15	5,872.50								
6/08								2,855.16	
6/19					42.23	807.05	204.32		
7/25		24.35							
09/06	2,394.00								
09/07		45.31							
09/11		107.97							
09/20		262.59							
09/28	2,591.51								
10/10		25.44							
11/1	349.15								
11/15					29.65	20.00			
11/20				190.46					
12/4					1,938.06	1,661.14	545.70		200.00
12/5			123.12			(200.00)	(200.00)		
subtotal	**16,914.08**	**769.71**	**2,031.75**	**190.46**	**2,238.22**	**2,674.09**	**877.36**	**6,273.96**	**200.00**
Total									**32,169.63**

budget	$29,070.00
spent	-$32,169.63
balance	-$3,099.63
donations	$1,350.00
	-$1,749.63