

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE SHEPHERDS HAND		A Employer identification number 38-2092191	
Number and street (or P O box number if mail is not delivered to street address) 4943 BIRCHCREST DR		B Telephone number (see instructions) (248) 207-7580	
City or town, state or province, country, and ZIP or foreign postal code OSCODA, MI 48750		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,578,299		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (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 . . .	215,748	215,748		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	412,563			
	b Gross sales price for all assets on line 6a 1,899,403				
	7 Capital gain net income (from Part IV, line 2) . . .		412,563		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	628,311	628,311		
	13 Compensation of officers, directors, trustees, etc	12,000	6,000		6,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,948	4,974		4,974
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,675	2,338		2,337
	c Other professional fees (attach schedule)	52,719	52,719		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	118	0		118
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,771	718		1,053
	24 Total operating and administrative expenses. Add lines 13 through 23	81,231	66,749		14,482
	25 Contributions, gifts, grants paid	463,260			463,260
	26 Total expenses and disbursements. Add lines 24 and 25	544,491	66,749		477,742
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	83,820			
	b Net investment income (if negative, enter -0-)		561,562		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	-235	26,339	26,339
	2	Savings and temporary cash investments	138,731	266,940	266,940
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,424,195	8,355,476	10,283,664
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,893	1,356	1,356	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,566,584	8,650,111	10,578,299	
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 ▶ _____)	3,893	3,600	
	23	Total liabilities (add lines 17 through 22)	3,893	3,600	
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	8,562,691	8,646,511	
30	Total net assets or fund balances (see instructions)	8,562,691	8,646,511		
31	Total liabilities and net assets/fund balances (see instructions) .	8,566,584	8,650,111		

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	8,562,691
2	Enter amount from Part I, line 27a	2	83,820
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,646,511
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	8,646,511

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,729,358		1,486,840	242,518
b 170,045			170,045
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			242,518
b			170,045
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 }	2 412,563
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	{ 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))
2016	461,663	9,408,340	0 049070
2015	476,843	9,811,406	0 048601
2014	516,121	10,035,963	0 051427
2013	508,510	10,652,341	0 047737
2012	517,007	10,226,410	0 050556
2 Total of line 1, column (d)			0 247391
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			0 049478
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			10,060,144
5 Multiply line 4 by line 3			497,756
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,616
7 Add lines 5 and 6			503,372
8 Enter qualifying distributions from Part XII, line 4			477,742

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	11,231
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	11,231
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	11,231
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,618
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,118
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	5,887
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 5,887 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) ☐ MI		
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 2017 or the taxable year beginning in 2017 (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 RICHARD A PORTER Telephone no (248) 207-7580			

Located at **4943 BIRCHCREST DR OSCODA MI**ZIP+4 **48750**

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 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? 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		No
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		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 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 ▶ 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 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). ☐	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 2017?	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. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	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	Expense account, (e) other allowances
RICHARD PORTER 4943 BIRCHCREST DR OSCODA, MI 48750	PRESIDENT 10 00	12,000	7,736	0
SHARON PORTER 4943 BIRCHCREST DR OSCODA, MI 48750	SECRETARY/TREASURER 1 00	0	0	0
RICHARD PORTER JR 4943 BIRCHCREST DR OSCODA, MI 48750	TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****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
PLANTE MORAN FINANCIAL ADVISORS 16060 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	INVESTMENT MANAGEMENT	52,719

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	10,065,626
b	Average of monthly cash balances.	1b	147,718
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,213,344
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	10,213,344
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,200
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,060,144
6	Minimum investment return. Enter 5% of line 5.	6	503,007

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	503,007
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,231
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,231
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	491,776
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	491,776
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	491,776

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	477,742
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	477,742
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	477,742

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				491,776
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			442,117	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ <u>477,742</u>				
a Applied to 2016, but not more than line 2a			442,117	
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.				35,625
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				456,151
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 (see instructions).	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)

1a 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 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 e-mail address of the person to whom applications should be addressed

RICHARD A PORTER
4943 BIRCHCREST DR
OSCODA, MI 48750
(248) 207-7580

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

THE ORGANIZATION SHOULD SEND INFORMATION, TAX STATUS, NEEDS, AREA OF MINISTRY, WEBSITE, AND BROCHURES TO THE SHEPHERDS HAND

c Any submission deadlines

NONE

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

NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	463,260
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					
4 Dividends and interest from securities. . . .			14	215,748	
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	412,563	
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		628,311	0
13 Total. Add line 12, columns (b), (d), and (e).			13		628,311

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-06-25	*****
	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
	LYNNE M HUISMANN		2018-06-25		P00053811
	Firm's name ▶ PLANTE & MORAN PLLC				Firm's EIN ▶ 38-1357951
Firm's address ▶ 2601 CAMBRIDGE CT STE 500 AUBURN HILLS, MI 48326					Phone no (248) 375-7100

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>				
A WOMAN'S CHOICE INC1234 LIME ST LAKELAND, FL 33801		PC	PREGNANCY CENTER	5,000
ALLIANCE DEFENDING FREEDOM 15100 N 90TH ST SCOTTSDALE, AZ 85260		PC	LEGAL DEFENSE	10,000
ALLIANCE FOR THERAPEUTIC CHOICE 301 W 5400 S 203 SALT LAKE CITY, UT 84107		PC	MENTAL HEALTH CARE SOLUTIONS	5,000
ALPHA WOMENS CENTER INC 1725 DIVISION AVE S GRAND RAPIDS, MI 49507		PC	FAMILY SUPPORT	1,000
AMERICAN CENTER FOR LAW AND JUSTICE PO BOX 90555 WASHINGTON, DC 20090		PC	EDUCATIONAL	2,000
Total ▶ 3a				463,260

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>				
AMERICAN DECENCY ASSOCIATION PO BOX 202 FREEMONT, MI 49412		PC	FAMILY VALUES	500
AMERICAN FEDERATION FOR CHILDREN 1660 L STREET NW SUITE 1000 WASHINGTON, DC 20036		PC	EDUCATIONAL	2,000
ANSWERS IN GENESISPO BOX 510 HEBRON, KY 41048		PC	CHRISTIAN MINISTRY	5,000
BAIR LAKE BIBLE CAMP 12500 PRANG STREET JONES, MI 49061		PC	KIDS CAMP MINISTRY	15,000
BAPTIST MID-MISSIONSPO BOX 308011 CLEVELAND, OH 44130		PC	MISSIONARY ORGANIZATION	3,000
Total ► 3a				463,260

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>				
BELLEVILLE YOUNG LIFEPO BOX 72 BELLEVILLE, MI 48112		PC	MENTORING CHILDREN AND YOUNG ADULTS	5,000
BIBLE BASICS INTERNATIONAL PO BOX 726 ODESSA, FL 33556		PC	MISSIONS	900
BIBLE LEAGUE INTERNATIONAL 1 BIBLE LEAGUE PLAZA CRETE, IL 60417		PC	MISSIONARY ORGANIZATION	1,500
BIBLES FOR THE WORLDPO BOX 49759 COLORADO SPRINGS, CO 80949		PC	MISSIONARY ORGANIZATION	1,000
BIG LIFE MINISTRIESPO BOX 110431 NAPLES, FL 34108		PC	FAMILY MINISTRY	8,000
Total ▶ 3a				463,260

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>				
BILLY GRAHAM EVANGELISTIC ASSOCIATION PO BOX 1270 CHARLOTTE, NC 28201		PC	EVANGELISTIC MINISTRY	10,000
BREAD OF LIFE RESCUE MISSION PO BOX 1414 CROSSVILLE, TN 38557		PC	RESCUE MISSION	3,000
BRIAN'S SAFE HOUSEPO BOX 1122 BECKLEY, WV 25801		PC	REHAB MINISTRY	12,500
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 633830348		PC	CHILDRENS MINISTRIES	2,500
CHILDREN'S HUNGER FUND DEPT LA 24373 PASADENA, CA 91185		PC	RESCUE MISSION	5,000
Total ▶ 3a				463,260

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>				
CHRISTIAN FILM & TELEVISION COMMISSION 1151 AVENIDA ACASO CAMSRILLO, CA 93012		PC	CHRISTIAN MINISTRY	3,000
CHRISTWAY MINISTRIES 253 RINGWOOD RD APT 2 FREEVILLE, NY 13068		PC	HOME MISSION	17,500
CITYLINC70 CALHOUN ST BATTLE CREEK, MI 49017		PC	REHABILITATION	3,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80997		PC	YOUTH SUPPORT	1,560
CRUPO BOX 628222 ORLANDO, FL 328628222		PC	COLLEGE MINISTRY	2,000
Total ▶ 3a				463,260

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>				
DARE 2 SHAREPO BOX 745323 ARVADA, CO 80006		PC	KIDS MINISTRY	5,000
DETROIT RESCUE MISSION PO BOX 312087 DETROIT, MI 48231		PC	RESCUE MISSION	2,500
EMPOWER MINISTRIES INTERNATIONAL PO BOX 327 HUNTERSVILLE, NC 28070		PC	FOREIGN MISSIONS	2,000
FAMILY HERITAGE BAPTIST CHURCH 4260 E M-72 HARRISVILLE, MI 48740		PC	CHURCH SUPPORT	1,500
FAMILY LIFE5800 RANCH DR LITTLE ROCK, AR 72223		PC	FAMILY SUPPORT	2,000
Total ▶ 3a				463,260

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>				
FAMILY RESEARCH COUNCIL 801 G ST NW WASHINGTON, DC 20001		PC	EDUCATIONAL	2,000
FARMINGTON YOUNG LIFEPO BOX 798 FARMINGTON, MI 483320798		PC	YOUTH MINISTRY	3,500
FIRST BAPTIST CHURCH AT THE MALL 1010 E MEMORIAL BLVD LAKELAND, FL 33801		PC	CHURCH DEVELOPMENT	3,250
FOCUS ON THE FAMILY 8655 EXPLORER DR COLORADO SPRINGS, CO 80995		PC	FAMILY MINISTRY	5,000
FORGOTTEN MAN MINISTRIES 3940 FRUIT RIDGE NW GRAND RAPIDS, MI 49544		PC	PRISON MINISTRY	5,000
Total ▶ 3a				463,260

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>				
FRESH START FELLOWSHIP 410 E BROADWAY ST CUERO, TX 77954		PC	YOUTH MINISTRY	1,000
FULFILLING ENDEAVORS 301 N FLORIDA AVE LAKELAND, FL 33801		PC	FAMILY MINISTRIES	25,000
GEORGE FAILE FOUNDATION PO BOX 109 ROME, GA 30162		PC	MEDICAL MINISTRY	5,000
GLOBAL INTERCULTURAL SERVICES PO BOX 962 WHEATON, IL 60187		PC	CHRISTIAN MINISTRY	3,000
GOOD NEWS PRODUCTIONS INTERNATIONAL PO BOX 222 JOPLIN, MO 64802		PC	CHRISTIAN MINISTRY	3,000
Total ▶ 3a				463,260

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>				
GRIP OUTREACH FOR YOUTH 1732 W HUBBARD ST STE 2A CHICAGO, IL 60622		PC	YOUTH MINISTRY	1,000
GROWTHTRAC MINISTRIES 2413 W ALGONQUIN RD 213 ALGONQUIN, IL 60102		PC	CHRISTIAN MINISTRY	5,000
HAVEN HORSE RANCH 7333 COUNTY ROAD 208 ST AUGUSTINE, FL 32092		PC	YOUTH REHAB	21,000
HEARTLAND INSTITUTE 3939 N WILKE RD ARLINGTON HTS, IL 600049916		PC	EDUCATIONAL	5,000
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242		PC	COLLEGE	750
Total ► 3a				463,260

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>				
HIS HOUSE CHRISTIAN FELLOWSHIP 1171 TROWBRIDGE RD EAST LANSING, MI 48823		PC	COLLEGE STUDENT MINISTRY	10,000
HOPE FOR BRAZIL MINISTRIES INC 3616 HARDEN BLVD BOX 334 LAKELAND, FL 33803		PC	MINISTRY	3,600
HURON FOREST CAMP CEDARRIDGE INC PO BOX 700283 PLYMOUTH, MI 48170		PC	CHRISTIAN KIDS CAMP	17,000
IDOLSASIDE MINISTRIES 214 ORANGE ST STE D AUBURNDALE, FL 33823		PC	YOUTH MINISTRY	15,200
INDEPENDENT WOMENS FORUM 1875 I ST NW SUITE 500 WASHINGTON, DC 20006		PC	EDUCATIONAL	500
Total ▶ 3a				463,260

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>				
INTERACTIONPO BOX 863 WHEATON, IL 60189		PC	KIDS MINISTRY	3,000
JESUS ONLINE MINISTRIES PO BOX 1643 HIGLEY, AZ 85236		PC	MINISTRY	5,000
KEYS FOR KIDS MINISTRIES 2060 43RD ST SE GRAND RAPIDS, MI 49508		PC	CHRISTIAN MINISTRY	10,000
LABAN MINISTRIESPO BOX 251 TAYLOR, MI 48180		PC	MISSION ORGANIZATION	4,000
LIFE LEGAL DEFENSE FOUNDATION PO BOX 2105 NAPA, CA 94558		PC	LEGAL DEFENSE	1,000
Total 				463,260
3a				

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>				
LIFE TRAINING INSTITUTE PO BOX 50918 COLORADO SPRINGS, CO 80919		PC	EDUCATIONAL	5,000
LIGHTHOUSE MINISTRIES PO BOX 3112 LAKELAND, FL 33802		PC	RESCUE MISSION	5,000
LIVING WATER INTERNATIONAL PO BOX 35496 HOUSTON, TX 77235		PC	MISSION ORGANIZATION	1,000
LUCY BURNS INSTITUTE 301 SOUTH BEDFORD ST SUITE 6 MADISON, WI 53703		PC	EDUCATIONAL	500
MACKINAC CENTER 140 W MAIN ST MIDLAND, MI 48640		PC	EDUCATIONAL	3,000
Total 3a				463,260

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>				
MEDIA RESEARCH CENTER 325 S PATRICK ST ALEXANDRIA, VA 22314		PC	MEDIA RESEARCH	500
MICHIGAN FAMILY FORUM PO BOX 15216 LANSING, MI 48901		PC	EDUCATIONAL	1,500
NATIONAL ASSOCIATION OF SCHOLARS 1 AIRPORT PLACE ST 7 8 PRINCETON, NJ 08540		PC	EDUCATIONAL	1,000
NATIONAL BLACK PRO-LIFE CONGRESS PO BOX 981084 YPSILANTI, MI 48197		PC	HEALTH MISSION	2,000
NAVIGATORSPO BOX 6000 COLORADO SPRINGS, CO 80934		PC	CHRISTIAN MINISTRY	500
Total ▶ 3a				463,260

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>				
PACIFIC GARDEN MISSION 1458 S CANAL ST CHICAGO, IL 60607		PC	RESCUE MISSION	3,000
PRISON FELLOWSHIPPO BOX 1550 MERRIFIELD, VA 22116		PC	PRISON MINISTRY	500
PROJECT VERITAS 1214 W BOSTON POST RD 145 MAMARONECK, NY 10543		PC	EDUCATIONAL	3,000
QPLACEPO BOX 1581 WHEATON, IL 60187		PC	CHRISTIAN EVANGELISTIC MINISTRY	10,000
RIO GRANDE BIBLE INSTITUTE 4300 SOUTH US HWY 281 EDINBURG, TX 78539		PC	EDUCATIONAL	10,000
Total 				463,260
3a				

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>				
ROYAL FAMILY KIDS 3000 W MACARTHUR BLVD 412 SANTA ANA, CA 92704		PC	CHRISTIAN FOSTER KIDS CAMP	10,000
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607		PC	MISSIONS	10,000
SAT-7PO BOX 2770 EASTON, MD 21601		PC	MISSION ORGANIZATION	10,000
ST STEPHENS EPISCOPAL CHURCH 1820 COUNTRY RD 540A LAKELAND, FL 33811		PC	CHURCH MINISTRY	1,000
STRAIGHT AHEAD MINISTRIES INC 100 GROVE ST WORCESTER, MA 01605		PC	CRIMINAL REHAB MINISTRY	13,000
Total 				463,260
3a				

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>				
STUDENT MINISTRY ESSENTIALS INC 3616 HARDEN BLVD 362 LAKELAND, FL 33803		PC	YOUTH MINISTRY	2,000
STUDENTS FOR LIFE OF AMERICA 9255 CENTER ST STE 300 MANASSAS, VA 20110		PC	EDUCATIONAL	3,000
TEEN MISSIONS INTERNATIONAL INC 885 E HALL RD MERRITT IS, FL 32953		PC	TEEN MISSIONS	1,000
THE BEREAN CALL 910 SE WILSON AVE STE B2 BEND, OR 97702		PC	MINISTRY AND NEWSLETTER	4,000
THE FOUNDATION ENDOWMENT 29 S CHESTNUT ST PO BOX 739 WARRENTON, VA 20188		PC	EDUCATIONAL	500
Total ▶ 3a				463,260

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 HERITAGE FOUNDATION PO BOX 2966 THOMASVILLE, GA 31799		PC	EDUCATIONAL	500
THE SALVATION ARMY 1424 NE EXPRESS WAY ATLANTA, GA 30329		PC	RESCUE MISSION	3,000
THINK FREELY MEDIA 1101 K STREET NW STE 810 WASHINGTON, DC 20005		PC	EDUCATIONAL	500
VILLAGE MINISTRIES INTERNATIONAL 5350 S WESTERN AVE STE 200 OKLAHOMA CITY, OK 73109		PC	FOREIGN MISSIONS	12,500
WALLBUILDER PRESENTATIONS INC PO BOX 397 ALED0, TX 76008		PC	EDUCATIONAL	5,000
Total ▶ 3a				463,260

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>				
WASHTENAW COUNTY YOUNG LIFE PO BOX 2984 ANN ARBOR, MI 48106		PC	YOUTH MINISTRY	6,000
WINGMAN NATIONPO BOX 118 LAKELAND, FL 33802		PC	MEN'S MINISTRY	10,000
WOMEN AT RISK INTERNATIONAL PO BOX 2523 GRAND RAPIDS, MI 49501		PC	EDUCATIONAL	5,000
WYCLIFFE ASSOCIATES 11450 TRANSLATION WAY PO BOX 620368 ORLANDO, FL 328629913		PC	MISSIONS	1,000
YOUTH FOR CHRIST OF DETROIT PO BOX 40801 DETROIT, MI 48240		PC	INNER CITY YOUTH MINISTRY	10,000
Total ▶ 3a				463,260

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>				
YOUTH HAVENPO BOX 97 RIVES JUNCTION, MI 49277		PC	KIDS' CAMP FOR THE POOR	13,000
Total  3a				463,260

TY 2017 Accounting Fees Schedule**Name:** THE SHEPHERDS HAND**EIN:** 38-2092191**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,675	2,338		2,337

TY 2017 General Explanation Attachment**Name:** THE SHEPHERDS HAND**EIN:** 38-2092191**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	HIGHEST-PAID INDEPENDENT CONTRACTORS	FORM 990-PF, PART VIII, LINE 3	PLANTE MORAN FINANCIAL ADVISORS WAS INADVERTENTLY LEFT OFF THE LIST OF HIGHEST-PAID INDEPENDENT CONTRACTORS THE RETURN IS BEING AMENDED TO INCLUDE PLANTE MORAN FINANCIAL ADVISORS

TY 2017 Investments Corporate Stock Schedule**Name:** THE SHEPHERDS HAND**EIN:** 38-2092191

Name of Stock	End of Year Book Value	End of Year Fair Market Value
143,501.8010 SH FEDERATED TOTAL RETURN BOND	1,579,071	1,564,170
148,055.3700 SH METROPOLITAN WEST TOTAL RETURN BD	1,606,586	1,578,270
28,518.1500 SH PIMCO INCOME INSTL	349,382	353,910
15,041.5110 SH STERLING CAPITAL EQUITY INCOME INSTL	271,656	305,944
12,726.4660 SH TOUCHSTONE SANDS CAPITAL INST	189,619	261,911
10,499.2940 SH VANGUARD 500 INDEX ADMIRAL	1,358,942	2,591,436
11,022.4040 SH AMERICAN BEACON SMALL CP VAL INST	307,020	302,124
2,048.0960 SH STERLING CAPITAL STRATTON SMCP VAL INSTL	84,982	176,812
6,949.5920 SH T. ROWE PRICE INSTL MID-CAP EQUITY	375,010	378,614
6,507.1250 SH VANGUARD EXTENDED MARKET INDEX ADMIRAL	426,805	551,544
8,640.5000 SH HARBOR INTERNATIONAL RETIREMENT	556,282	583,061
14,319.9293 SH MFS INTERNATIONAL VALUE	410,353	619,650
43,430.2910 SH VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	570,372	625,830
17,266.1520 SH HARDING LOEVNER INSTL EMERG MKTS	269,396	390,388

TY 2017 Other Assets Schedule

Name: THE SHEPHERDS HAND

EIN: 38-2092191

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	3,893	1,356	1,356

TY 2017 Other Expenses Schedule**Name:** THE SHEPHERDS HAND**EIN:** 38-2092191**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	20	0		20
SUPPLIES	428	214		214
POSTAGE	70	35		35
SUBSCRIPTIONS	351	175		176
TELEPHONE	605	302		303
DATA PROCESSING SOFTWARE	559	280		279
FOREIGN TAXES	-293	-293		0
INTEREST EXPENSE	10	5		5
DONEE ASSESSMENT COSTS	21	0		21

TY 2017 Other Liabilities Schedule**Name:** THE SHEPHERDS HAND**EIN:** 38-2092191

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FOREIGN TAX EXPENSE	3,893	3,600

TY 2017 Other Professional Fees Schedule**Name:** THE SHEPHERDS HAND**EIN:** 38-2092191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	52,719	52,719		0