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Form 990-PF

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

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2019 or tax year beginning, and ending

Name of foundation: SHEPHERDS FOR THE SAVIOR. Employer identification number: 20-0554658. Telephone number: (936) 582-7997. Fair market value of all assets at end of year: \$4,592,071.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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SCANNED MAY 20 2021

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		1,644.	20,452.	20,452.
	2	Savings and temporary cash investments		196,555.	7,080.	7,080.
	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		4,142,887.	4,294,431.	4,564,435.
14	Land, buildings, and equipment basis	13,711.				
	Less accumulated depreciation	STMT 8		427.	0.	0.
15	Other assets (describe) <b>PAYROLL RECEIVABLE</b>			8,729.	104.	104.
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			4,350,242.	4,322,067.	4,592,071.
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	<b>Total liabilities</b> (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		4,350,242.	4,322,067.	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	<b>Total net assets or fund balances</b>			4,350,242.	4,322,067.	
30	<b>Total liabilities and net assets/fund balances</b>			4,350,242.	4,322,067.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,350,242.
2	Enter amount from Part I, line 27a	2	-105,280.
3	Other increases not included in line 2 (itemize) <b>PRIOR PERIOD ADJUSTMENT</b>	3	347,109.
4	Add lines 1, 2, and 3	4	4,592,071.
5	Decreases not included in line 2 (itemize) <b>UNREALIZED GAIN/LOSS ON INVESTMENTS</b>	5	270,004.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	4,322,067.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 1,133,118.		986,332.	146,786.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			146,786.	
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		2 146,786.
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		}		3 146,786.

**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))
2018	252,350.	4,924,696.	.051242
2017	234,802.	4,940,080.	.047530
2016	252,277.	4,764,513.	.052949
2015	277,801.	5,092,367.	.054552
2014	281,217.	5,578,396.	.050412

2 Total of line 1, column (d)	2 .256685
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 .051337
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4 4,532,898.
5 Multiply line 4 by line 3	5 232,705.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,698.
7 Add lines 5 and 6	7 235,403.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 240,203.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,698.
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	2,698.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,698.
<b>6 Credits/Payments:</b>			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,900.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1,900.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	798.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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. 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.

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): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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. 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 2019? 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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.) 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? b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	<b>5b</b>	
<b>c</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>6b</b>	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**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		23,524.	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.	65,533.	800.	11,625.

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	129,663.
2 SEE STATEMENT 11-	37,000.
3 WIDOW/PASTOR GRANTS - GRANTS WERE AWARDED TO 3 WIDOWS AND 5 RETIRED PASTORS.	25,000.
4 SEE STATEMENT 12	22,500.

**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	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	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	1,619,172.
b Average of monthly cash balances		1b	270,868.
c Fair market value of all other assets		1c	2,711,887.
d Total (add lines 1a, b, and c)		1d	4,601,927.
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	4,601,927.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	69,029.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,532,898.
6 Minimum investment return. Enter 5% of line 5		6	226,645.

**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	226,645.
2a Tax on investment income for 2019 from Part VI, line 5	2a	2,698.		
b Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b		2c	2,698.	
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	223,947.	
4 Recoveries of amounts treated as qualifying distributions		4	0.	
5 Add lines 3 and 4		5	223,947.	
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	223,947.	

**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	240,203.
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	240,203.
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	2,698.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	237,505.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				223,947.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			231,945.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 240,203.				
a Applied to 2018, but not more than line 2a			231,945.	
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 2019 distributable amount				8,258.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2019 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				215,689.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

**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 2019, 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)

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

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a					
b					
c					
d					
e					
3a(1)					
3a(2)					
3b					
3c(1)					
3c(2)					
3c(3)					
3c(4)					

**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 13**

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BIBLE PROJECT VARIOUS VARIOUS, TX 12345	NONE	N/A	PROVIDE BIBLES TO THE COMMUNITY - SEE ATTACHED STATEMENT	11,041.
DISASTER RELIEF VARIOUS VARIOUS, TX 12345	NONE	N/A	EMERGENCY RELIEF FOR DISASTER VICTIMS - SEE ATTACHED STATEMENT	22,500.
MINISTRY EDUCATION GRANTS VARIOUS VARIOUS, TX 12345	NONE	N/A	CONTINUE MINISTRY EDUCATION - SEE ATTACHED STATEMENT	37,000.
MINISTRY GRANTS VARIOUS VARIOUS, TX 12345	NONE	N/A	CONTINUE MINISTRY WORK - SEE ATTACHED STATEMENT	129,662.
RETIRED PASTOR GRANTS VARIOUS VARIOUS, TX 12345	NONE	N/A	HELP NEEDY RETIRED PASTORS - SEE ATTACHED STATEMENT	15,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>240,203.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CANDY PROJECT

TO PROVIDE GRANT TO MINISTERIO DIRECTO CON DIOS TO DISTRIBUTE CANDY

BAGS TO SPREAD THE GOSPEL THROUGHOUT MEXICO







FORM 990-PF	OTHER INCOME		STATEMENT 1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	39,993.	39,993.	39,993.
TOTAL TO FORM 990-PF, PART I, LINE 11	39,993.	39,993.	39,993.

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	2,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	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	18,220.	18,220.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	18,220.	18,220.	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
PAYROLL TAX	6,124.	0.	0.	0.
TAXES - OTHER	573.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,697.	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	956.	0.	0.	0.
INSURANCE	1,793.	0.	0.	0.
MISCELLANEOUS	1,599.	0.	0.	0.
POSTAGE & DELIVERY	374.	0.	0.	0.
SUPPLIES	1,515.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	6,237.	0.	0.	0.

FORM 990-PF

## OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AG FOUNDATION-LOAN FUND POOL	FMV	612,388.	612,388.
AMERICAN NATIONAL INSURANCE COMPANY	FMV	158,292.	158,292.
FORT DEARBORN ANNUITY	FMV	230,664.	230,664.
LOYAL AMERICAN LIFE INSURANCE ANNUITY	FMV	150,894.	150,894.
STANDARD LIFE ANNUITY - GUGGENHEIM	FMV	100,780.	100,780.
SENTINAL SECURITY	FMV	205,149.	205,149.
SAGICOR	FMV	118,147.	118,147.
LIBERTY BANKERS LIFE ANNUITY	FMV	245,586.	245,586.
MANHATTAN LIFE	FMV	150,370.	150,370.
WESTERN UNITED	FMV	181,264.	181,264.
GUGGENHEIM LIFE AND ANNUITY	FMV	145,327.	145,327.
SAGICOR	FMV	153,568.	153,568.
CHARLES SCHWAB	COST	1,582,649.	1,852,653.
ATLANTIC COAST LIFE	FMV	102,080.	102,080.
DELAWARE LIFE	FMV	157,273.	157,273.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,294,431.	4,564,435.

## 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.	1,260.	0.
PRINTER	700.	700.	0.
TOTAL TO FM 990-PF, PART II, LN 14	13,711.	13,711.	0.

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
REBECCA L THOMPSON 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	PRESIDENT / FOUNDATION DIRECTOR 2.50	16,024.	0.	0.
REV. BILL HAMLIN 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	VICE PRESIDENT/MISSIONS LIAISON 0.50	1,500.	0.	0.
DEBBIE SPANIER 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	SECRETARY 0.50	1,000.	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	1,250.	0.	0.
RD OLIVER 19380 HWY 105 W, STE 516 MONTGOMERY, TX 77356	BOARD MEMBER 0.50	750.	0.	0.
DR. 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		23,524.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 10

ACTIVITY ONE

MINISTRY GRANTS -

GRANTS WERE AWARDED TO 26 MINISTRIES. THIS FUNDED 11 PROJECTS IN 9 DIFFERENT COUNTRIES. THE GRANTS FUNDED 8 CHILDREN'S PROGRAMS, 3 PRISON MINISTRIES, 3 CHURCH REPAIRS, 3 FOOD BANKS, 2 HOMELESS PROGRAMS, 2 OUTREACH PROGRAMS, 1 VETERAN PROGRAM, 2 ALCOHOL/DRUG REHABILITATION PROGRAMS, 1 CAMP, AND 1 PASTOR TRAINING

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

129,663.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY TWO

MINISTRY EDUCATION GRANTS -

44 STUDENTS WERE AWARDED MINISTRY EDUCATION GRANTS. OF THESE 44, 14 WERE FROM CALVARY COMMISSION, AND 10 WERE FOREIGN STUDENTS OBTAINING AN EDUCATION IN THE US IN ORDER TO RETURN HOME AND MINISTER TO THEIR PEOPLE. SOME OF THE COUNTRIES REPRESENTED ARE UGANDA, NIGERIA, MYANMAR, INDONESIA, CHINA, INDIA AND CANADA. IN ADDITION TO BECOMING PASTORS, SEVERAL OF THE APPLICANTS PLAN TO BE INVOLVED IN PRISON MINISTRY, SUBSTANCE & SEXUAL ABUSE PROGRAMS, WOMEN'S MINISTRY, CHILDREN'S/CAMP MINISTRY, WORSHIP MINISTRY, THEOLOGICAL EDUCATION, ORPHAN MINISTRY, BIBLICAL COUNSELING, AND BIBLE TRANSLATION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

37,000.

ACTIVITY FOUR

DIASTER RELIEF -

TWO ORGANIZATIONS WERE AWARDED FUNDS TO AID IN RELIEF FOR FLOODING & FAMINE IN MALAWI, TWO CYCLONES IN MOZAMBIQUE, A HURRICANE IN THE BAHAMAS AND FAMINE IN ZIMBABWE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

22,500.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

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(936) 582-7997

Name of Recipient	Amount	Date	Description	Follow-up
Adult and Teen Challenge of Texas	\$ 2,500.00	Feb	Help install a new bathroom in Magnolia mens home	Complete ex F/S
Aligning Destiny Intl	5,000.00	Feb	Help pay 2019 school fees for kids in Kenya	Complete
Aligning Destiny Intl	5,000.00	Dec	Help pay 2020 school fees for kids in Kenya	
Believers Community Church	4,702.39	Aug	To purchase new chairs for the sanctuary	Complete ex F/S
Calvary Steel Ministries	6,600.00	Aug	To help pay for 12 month's rent	
Child Beyond International	2,500.00	Feb	Help pay for medical expenses for kids in Guatemala	Update rec. Oct
Children 4 Tomorrow	4,500.00	Aug	To purchase workbooks for LEAP indigent parents	
Christian Discipleship Center	1,778.35	Aug	To purchase garage door & opener for Quanset shop	Complete
Creative Outreach Ministries	5,000.00	Feb	Purchase materials for New Life Enrichment program	Rec. receipts & report
Eastam Unit Kairos	2,500.00	Feb	Purchase food for Kairos weekend	Proj - Oct
Family Promise of Montgomery Co	5,000.00	Aug	To support daycare and vehicle programs	
Forever Faithful Ministries	5,000.00	Feb	Purchase for animal feed.	Complete
Hands in Action Christian Association	7,356.60	Aug	To pay for building repairs & sign language game	
Hilltop Camp & Conference Center	5,000.00	Feb	Replace A/C in men's dorm	Complete ex F/S
Iglesia Cristiana Sobre la Roca	5,000.00	Aug	To support diabetic program for indigent patients	
International Solid Rock	1,500.00	Feb	Purchase new audio equipment - team 2	Complete
Lamar County Food Pantry	5,000.00	Feb	Purchase food for food bank	Complete ex F/S
Middle East Bible Outreach	9,990.00	Aug	To pay for the publishing of 2 children's books.	Update rec 2/20
Ministerio Fe en Dios	2,000.00	Feb	Pay four months church mortgage	emailed request for update 12/2
Ministry Las Tres Cruces of Alamo	2,027.00	Feb	Build ceiling for church #8 in Mexico	emailed request for update 12/2
Mission Catalyst International	2,500.00	Feb	Fund a 3-day training conference in India	received letter 1/20
Open Hands Community Charitable Svcs	5,000.00	Feb	Purchase food for food bank - 2019	Complete ex F/S
Open Hands Community Charitable Svcs	5,000.00	Dec	Purchase food for food bank - 2020	
PACN	2,500.00	Feb	Ultrasound training for PACN nurses	Returned funds
Paragon Ministries International	2,500.00	Feb	Help pay for Easter outreach	Complete ex F/S
Rishama international	10,548.52	Aug	To purchase bus for Nigerian school	Complete
Rescue Hope International	5,000.00	Feb	Help build a children's home and school in Uganda	Returned funds
The GPF Apostolic Missions Network	5,000.00	Feb	To help with school feeds for children in Kenya	complete ex F/S
The Way, Truth, and Life Outreach	1,324.97	Feb	Purchase chairs and speaker for baby supply center	Complete ex F/S
Van Community Ministries	5,000.00	Feb	Purchase food for food bank - 2019	Complete ex F/S
Van Community Ministries	5,000.00	Dec	Purchase food for food bank - 2020	
	<b>\$137,327.83</b>			



SHEPHERDS FOR THE SAVIOR	PAGE	11, PART XV, LINE 3A	2019 990-PF RETURN
<b>Returned funds</b>			
PACN returned funds		(2,500.00)	Nov
Believers Community Church		(165.29)	Dec
Rescue Hop International		(5,000.00)	Dec
		(7,665.29)	
<b>Total</b>		<b>129,662.54</b>	

**Shepherds for the Savior**

## 2019 Ministry Educational Grants

<u>Name</u>	<u>Amount</u>	<u>Date</u>
Tricia Beaty 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Evan Brem 201 Old Ingomar Ct, Pittsburgh, PA 15237	\$ 1,000.00	11/2019
Shelby Bruane 15508 Victoria's WayDr., Montgomery TX 77356	\$ 1,000.00	04/2019
Madison Cannon 1107 St. Joseph St., #405, Dallas, TX 75204	\$ 1,000.00	11/2019
Meagan Craft 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Alan Davis 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Christopher Danforth 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Ricardo Devine 4033 Sandage Ave, Fort Worth, TX 76110	\$ 1,000.00	04/2019
Benjamin Donnell 205 Buckland Trace, Louisville, KY 40245	\$ 1,000.00	04/2019
Kylie Fuenther 3015 76th Ave. NW, Gig Hrbor, WA 98335	\$ 1,000.00	04/2019
Caroline Hall 8222 Hillis Parkway, Montgomery, TX 773016	\$ 1,000.00	04/2019
David Hamilton 7500 W. Camp Wisdom Rd., Dallas, TX 75236	\$ 1,000.00	04/2019
Deborha Hinton 15419 Hazel Thicket Trail, Cypress, TX 77429	\$ 1,000.00	11/2019
Andrew Ireton 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
S. Tun Lian Kham Dodda Gubbi Cross Rd., Kothanur Post, Bangalore, India, 560077	\$ 1,000.00	11/2019
Seong Kim 70 Highwood Place, Louisville, KY 40206	\$ 1,000.00	04/2019
Van Lian 3900 Swiss Ave., #107, Dallas, TX 75204	\$ 1,000.00	11/2019
Ana Mauricio 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Elise Moore 523 Florence Dr., Madison, MS 39110	\$ 1,000.00	04/2019
Johnson Mubiru Box 1887, 21726 Placerita Canyon Rd., Newhall, CA 91321	\$ 1,000.00	11/2019
Elizabeth Neilson 1065c SW 9th St., Gainesville, FL 32601	\$ 1,000.00	04/2019
Olatunji Ojo 2900 Springdale Rd., #511, Louisville, KY 40206	\$ 1,000.00	11/2019
Tiawo OlaOlorun 2825 Lexington Rd., Louisville, KY 40280	\$ 1,000.00	11/2019
Andres Olivo 6363 San Felipe St, #311, Houston, TX 77057	\$ 1,000.00	11/2019
Walter Parson 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Keven Michael Phillips 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Joseph Pollard 1661 Bear Valley Parkway #A5, Escondido CA 92027	\$ 1,000.00	04/2019
Jordan Purser 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Anup Rai 1007 Latimer Blvd., Wilmore, KY 40390	\$ 1,000.00	04/2019
Daniel Ramos 15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019

Brandon Rohrbacher	43 Pepperbush Lane, Fairmont, WV 26554	\$ 1,000.00	11/2019
Rogelio Rosales	15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Tomas Reyes	314 S. Cage Blvd, Pharr TX 78577	\$ 1,000.00	04/2019
Waldhys Rodoli	3910 Bishop Trace, Cookeville, TN 38501	\$ 1,000.00	04/2019
Ede Rogers	10815 Highpoint Lane, Montgomery, TX 77356	\$ 1,000.00	04/2019
Phungmila Ruivah	Awartang, Somdal Village, Ukhrul District, 795144	\$ 1,000.00	11/2019
Mark Rutuna	24842 Newhall Ave., #5, Newhall, CA 91321	\$ 1,000.00	11/2019
Zachary Sigmon	1647 Wade Hampton Blvd., #B409, Greenville, SC 29614	\$ 1,000.00	11/2019
Shane Stone	15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Benjamin Thacker	1840 IU Gap Rd., Robbinsville, NC 28771	\$ 1,000.00	04/2019
Lornita Thomas	15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Richard Vaughn	15983 CR4140, Lindale, TX 75771	\$ 500.00	11/2019
Yuenan Wang	2761 Seminary Court, Louisville, KY 40206	\$ 1,000.00	11/2019
Jonah Wilbanks	1528 Cypress Cove Cr., Hoover, AL 35244	\$ 1,000.00	04/2019
	<b>Total</b>	<b>\$ 37,000.00</b>	

**2019 Grants to Individuals****Foundation  
Relationship**

<u>Widows</u>	<u>Address</u>	<u>Date</u>	<u>Amount</u>
Patsy Ruth Allen	2334 Co. Rd. 2393, Winnsboro, TX 75494	June	\$ 3,000.00
Ogla Contreras	23400 Kingsland Blvd., Apt 8202, Katy, TX 77494	June	\$ 3,000.00
Ogla Contreras	23400 Kingsland Blvd., Apt 8202, Katy, TX 77494	Dec	\$ 2,000.00
Brinda Shifflet	201 York St., Wills point, TX 75169	Dec	\$ 2,000.00
			<b>\$ 10,000.00</b>

**Retired Pastors**

David Johnson	7820 Ingram Dr., Apt. A, Oklahoma City, OK 73162	DEC	\$ 3,000.00	Uncle to Becky Thompson
Terry Keith	Apartado 14444-3000, Costa Rica	June	\$ 3,000.00	
Horace King	19445 David Memorial Dr, #1105, Shanandoah, TX 77385	June	\$ 3,000.00	
Edd Miller	671 Chateau Ave., Springdale, AR 72764	June	\$ 3,000.00	
Cleta Warner	1923 CR 2399, Winnsboro, TX 75484	June	\$ 3,000.00	
			<b>\$ 15,000.00</b>	

**Total****\$ 25,000.00**

Disaster Relief 2019

Date	Ministry	Contact	Address	Need	Amount
02/27	Healing Every Nation	Eddie Brito	117 Granberry St., Humble, TX 77338	flooding/famine - Malawi	\$ 2,500.00
03/22	Healing Every Nation	Eddie Brito	117 Granberry St., Humble, TX 77338	cyclone in Mozambique	\$ 2,500.00
05/02	Healing Every Nation	Eddie Brito	117 Granberry St., Humble, TX 77338	2nd cyclone in Mozambique	\$ 2,500.00
09/05	Samaritan's Purse		Samaritan.org	hurricane - Bahamas	\$ 10,000.00
12/13	Healing Every Nation	Eddie Brito	117 Granberry St., Humble, TX 77338	Famine - Zambabwe	5,000.00
					22,500.00

