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

2004

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2004, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of organization

SNOOK FOUNDATION

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

P.O. BOX 725

Room/suite

City or town, state, and ZIP code

SUMMERDALE, AL 36580

A Employer identification number

23-7250795

B Telephone number

(251) 952-5357

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 32,353,777. (Part I, column (d) must be on cash basis.)

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

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).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

369,828.

8,198.

STATEMENT 1

4 Dividends and interest from securities

1,347,280.

757.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

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

76,613.

INTERNAL REVENUE SERVICE
SB/SE COLLECTIONb Gross sales price for all
assets on line 6a 2,515,380.

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

76,613.

MAR 18 2010

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowancesMONTGOMERY TERRITORY
MOBILE, AL

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

1,793,721.

85,568.

13 Compensation of officers, directors, trustees, etc

27,000.

0.

27,000.

14 Other employee salaries and wages

24,000.

0.

24,000.

15 Pension plans, employee benefits

16a Legal fees STMT 3

22,638.

0.

22,638.

b Accounting fees STMT 4

18,556.

9,278.

9,278.

c Other professional fees STMT 5

141,204.

138,604.

2,600.

17 Interest

18 Taxes STMT 6

1,836.

0.

1,836.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7

25,818.

298.

25,818.

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

261,052.

148,180.

113,170.

25 Contributions, gifts, grants paid

935,325.

935,325.

26 Total expenses and disbursements.
Add lines 24 and 25

1,196,377.

148,180.

1,048,495.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

597,344.

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

0.

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

N/A

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2004)

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			
	2 Savings and temporary cash investments	27,915.	122,931.	122,931.
	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 STMT 8	22,536,481.	23,038,809.	28,188,356.
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 4,025,000.			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	4,025,000.	4,025,000.	4,025,000.
		17,490.	17,490.	17,490.
	16 Total assets (to be completed by all filers)	26,606,886.	27,204,230.	32,353,777.
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Organizations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted	26,606,886.	27,204,230.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances	26,606,886.	27,204,230.	
	31 Total liabilities and net assets/fund balances	26,606,886.	27,204,230.	

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	26,606,886.
2 Enter amount from Part I, line 27a	2	597,344.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	27,204,230.
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	27,204,230.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TRUST COMPANY OF AMERICA	P	05/24/00	06/07/04
b TRUST COMPANY OF AMERICA	P	05/24/00	02/10/04
c SMITH BARNEY	P	01/08/03	09/29/04
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 704,803.		628,199.	76,604.
b 1,760,551.		1,760,551.	0.
c 50,026.		50,017.	9.
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			76,604.
b			0.
c			9.
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	76,613.
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	N/A

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 organization liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the organization 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))
2003	885,405.	24,841,331.	.0356424
2002	659,582.	19,555,254.	.0337291
2001	4,971,311.	20,182,186.	.2463217
2000	619,306.	20,193,552.	.0306685
1999	6,000.	62,929.	.0953455

2 Total of line 1, column (d)	2	.4417072
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0883414
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	27,898,058.
5 Multiply line 4 by line 3	5	2,464,554.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	2,464,554.
8 Enter qualifying distributions from Part XII, line 4	8	1,048,495.

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 letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	0.
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2004 estimated tax payments and 2003 overpayment credited to 2004	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2005 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. \$ 0. (2) On organization managers. \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>ALABAMA</u>		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <u>N/A</u>	X	
12 The books are in care of <u>MARJORIE SNOOK</u> Telephone no. <u>251-952-5812</u> Located at <u>12955 HIGHWAY 55, FOLEY, ALABAMA</u> ZIP+4 <u>36536</u>		
13 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		N/A

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

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

	Yes	No
1a During the year did the organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the organization 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 2004?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the organization 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 2004 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2004.)	N/A	3b
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the organization 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 2004?		4b X
5a During the year did the organization 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 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	5b
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b X
If you answered "Yes" to 6b, also file Form 8870		

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

Page 6

1 List all officers, directors, trustees, 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 10		27,000.	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
NONE				

Total number of other employees paid over \$50,000

0

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 PRELIMINARY FEASIBILITY STUDY FOR THE INITIAL DEVELOPMENT OF A PUBLIC MUSEUM AND SOUTHERN PLANTATION; AND MAINTENANCE OF PROPERTY PENDING CONSTRUCTION	2,600.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3 N/A	
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	28,237,610.
b Average of monthly cash balances	1b	85,292.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	28,322,902.
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	28,322,902.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	424,844.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,898,058.
6 Minimum investment return. Enter 5% of line 5	6	1,394,903.

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	1,394,903.
2a Tax on investment income for 2004 from Part VI, line 5	2a	
b Income tax for 2004. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,394,903.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,394,903.
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	1,394,903.

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	1,048,495.
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	1,048,495.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,048,495.

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 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				1,394,903.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2004:				
a From 1999				
b From 2000				
c From 2001				3,258,144.
d From 2002				
e From 2003				916,396.
f Total of lines 3a through e	4,174,540.			
4 Qualifying distributions for 2004 from Part XII, line 4: ► \$ 1,048,495.				
a Applied to 2003, but not more than line 2a			0.	
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 2004 distributable amount				1,048,495.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a).)	346,408.			346,408.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,828,132.			
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 2003. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	3,828,132.			
10 Analysis of line 9:				
a Excess from 2000				
b Excess from 2001	2,911,736.			
c Excess from 2002				
d Excess from 2003	916,396.			
e Excess from 2004				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FOLEY BOYS AND GIRLS CLUB, FOLEY, ALABAMA	NONE	PUBLIC CHARITY	CHARITABLE DONATION	150,000.
MERCY MEDICAL, DAPHNE, ALABAMA	NONE	501(C)(3)	CHARITABLE DONATION	400,000.
SOUTH BALDWIN COUNTY UNITED WAY, INC.	NONE	501(C)(3)	CHARITABLE DONATION	50,000.
SOUTH BALDWIN EDUCATION FOUNDATION, BALDWIN COUNTY, ALABAMA	NONE	501(C)(3)	CHARITABLE DONATION	250,000.
SUMMERDALE ELEMENTARY SCHOOL, SUMMERDALE, ALABAMA	NONE	501(C)(3)	CHARITABLE DONATION	36,375.
SNOOK FAMILY YMCA, FOLEY, ALABAMA, 2560 SOUTH PINE STREET, FOLEY, AL 36535	NONE	501(C)(3)	CHARITABLE DONATION	36,250.
SOUTH BALDWIN CHAMBER FOUNDATION, FOLEY, ALABAMA, P.O. BOX 1117, FOL'	NONE	501(C)(3)	CHARITABLE DONATION	12,700.
Total			3a	935,325.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIZENS BANK	1,459.
INTEREST INCOME	3,898.
MATRIX	101,911.
SMITH BARNEY	930.
TRUST COMPANY OF AMERICA	261,630.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	369,828.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MATRIX	833,288.	0.	833,288.
SMITH BARNEY	757.	0.	757.
TRUST COMPANY OF AMERICA	513,235.	0.	513,235.
TOTAL TO FM 990-PF, PART I, LN 4	1,347,280.	0.	1,347,280.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	22,638.	0.		22,638.
TO FM 990-PF, PG 1, LN 16A	22,638.	0.		22,638.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTANT	18,556.	9,278.		9,278.	
TO FORM 990-PF, PG 1, LN 16B	18,556.	9,278.		9,278.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES - MATRIX FEASIBILITY & DEVELOPEMENT EXPENSES	138,604. 2,600.	138,604. 0.		0. 2,600.	
TO FORM 990-PF, PG 1, LN 16C	141,204.	138,604.		2,600.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	1,836.	0.		1,836.	
TO FORM 990-PF, PG 1, LN 18	1,836.	0.		1,836.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	1,227.	0.		1,227.	
D & O INSURANCE	15,060.	0.		15,060.	
REPAIRS AND MAINTENANE- MISC	4,900.	0.		4,900.	
TELEPHONE	467.	0.		467.	
POSTAGE	36.	0.		36.	

SNOOK FOUNDATION

23-7250795

MISCELLANEOUS	3,830.	0.	3,830.
UTILITIES	298.	298.	298.
TO FORM 990-PF, PG 1, LN 23	25,818.	298.	25,818.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TRUST COMPANY OF AMERICA (MATRIX)		X	23,038,809.	28,188,356.
SALOMON SMITH BARNEY		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			23,038,809.	28,188,356.
TOTAL TO FORM 990-PF, PART II, LINE 10A			23,038,809.	28,188,356.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AQUISITION EXPENSES OF HISTORIC SCHOOLHOUSE	17,490.	17,490.
TOTAL TO FORM 990-PF, PART II, LINE 15	17,490.	17,490.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARJORIE SNOOK P.O. BOX 420 SUMMERDALE, AL 36580	TRUSTEE 15	0.	0.	0.
ZONA CROSS P.O. BOX 506 FOLEY, AL 36536	TRUSTEE 5	4,500.	0.	0.
LESTER SMITH 17683 COUNTY RD 26 FOLEY, AL 36535	TRUSTEE 5	4,500.	0.	0.
MARGARET GUNNISON 645 RIVER ROUTE MAGNOLIA SPRINGS, AL 36555	TRUSTEE 5	4,500.	0.	0.
BILLY LAMBERT 15665 DAUGHERTY ROAD FOLEY, AL 36535	TRUSTEE 5	4,500.	0.	0.
TUDY BROZ P.O. BOX 234 LILLIAN, AL 36549	TRUSTEE 5	4,500.	0.	0.
M. MORT SWAIM 235 WEST LAUREL AVENUE FOLEY, AL 36535	TRUSTEE 5	4,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		27,000.	0.	0.

THE SNOOK FOUNDATION
POST OFFICE BOX 725
SUMMERDALE, ALABAMA 36580
(251) 952-5810

GRANT APPLICATION

1. Organization name _____ Date _____
2. Address _____
City, state & zip _____
3. Contact person & title _____ Phone # _____
4. Person responsible for the program _____ Phone # _____
5. Total organization budget _____ Program budget _____
Amount requested _____
6. Program title _____ Start date _____
7. Is this a new program for your organization? Yes _____ No _____
8. For entire organization: Fund Raising Costs \$ _____ % _____
Administrative Costs \$ _____ % _____
9. Projected next year's operating budget for entire organization: \$ _____
Fund Raising Costs \$ _____ % _____
Administrative Costs \$ _____ % _____
10. Date on which fiscal year begins _____ Date incorporated _____
11. Type of Request:

_____ General Support	_____ Start-up Costs
_____ Project Support	_____ Technical Assistance
_____ Endowment	_____ Capital Expenditures
_____ Other	
12. Principal Sources of Support:

_____ % United Way	_____ % Government Contracts
_____ % Foundations/Corporations	_____ % Earned Income
_____ % Individual Contributions	
13. Has your organization received previous funding from The Snook Foundation? Yes _____ No _____
14. Purpose of request (your summary should not exceed this space)

15. Why is this program unique? Why is it needed? What geographic area will be served?

16. Summarize your organization's history, mission, goals, and major accomplishments.

17. List any other organizations in the area with a purpose similar to your organization and describe collaboration, if appropriate.

18. Describe what changes will occur as a result of your program.
19. Describe your plans and capacity for carrying out and sustaining the program (qualification of staff and volunteers, funding from other sources).
20. Will you allow the Foundation to monitor and audit your use of any grant funds that may be awarded?

21. If you are unable to answer any question or provide any information requested in this application, or regard any item as not applicable to your application or organization, please explain why.

22. Please enclose the following information with this application:

- APPENDIX A: A complete budget for the project or program.
- APPENDIX B: The current annual operating budget for the organization; include in-kind services and volunteers' hours contributed.
- APPENDIX C: Current board of directors and officers, listing business addresses and occupations.
- APPENDIX D: Current audited financial report for the organization.
- APPENDIX E: Current organizational charter or articles.
- APPENDIX F: The Foundation considers grant applications only from public charities as defined under the Internal Revenue Code and applicable regulations.

An applicant must have obtained a 501(c)(3) determination letter prior to submitting an application and must include a copy with this application.

No application will be considered without a copy of your determination letter, stating that the applicant organization qualifies as a Section 501(c)(3) organization under the Internal Revenue Code, along with a statement from your managing director or officer that there has been no substantial change in your activities since the date of such letter, and that your exempt status is still in full force and effect.

If the applicant is not required to have obtained a 501(c)(3) letter, it must provide a copy of an IRS letter or a legal opinion certifying that the applicant is a public charity as described in Section 509(a)(1), (2), or (3).

Please provide to the Foundation seven copies of the completed grant application and supporting information.

GrantApp2005 wpd