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Form **990-PF**

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2004

For	caler	idar year 2004, or tax yea	ar beginning		, and ending		
G	Check	all that apply:	nıtıal return	Final return	Amended return	Address change	Name change
Us	e the	IRS Name of organizatio	n			A Employer identificatio	n number
	label						
Ot	herwi	**,				23-725079	5
	print		O box number if mail is not d	elivered to street address)	Room/su	te B Telephone number	
	r type Spe	oisia F.O. DOA				(251)952-!	<u> </u>
	tructio	ons City or town, state, a				C if exemption application is	· · · · ·
_		SUMMERDALI				D 1. Foreign organization	· —
H			X Section 501(c)(3) e			Foreign organizations m check here and attach or	eeting the 85% test, omputation
		ction 4947(a)(1) nonexem		Other taxable private found	ation	E If private foundation st	atus was terminated
		arket value of all assets at o	, I. —	ing method: X Cash	Accrual	under section 507(b)(1)(A), check here
		Part II, col. (c), line 16)		ther (specify)		F If the foundation is in a	
	<u>\$</u>			ımn (d) must be on cash i	pasis.)	under section 507(b)(1	T
	art I	Analysis of Revenue an (The total of amounts in colu- necessarily equal the amoun	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investmen	t (c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, gran	, ,			N/A	
X	2	Check X if the foundation	•				
	3	Interest on savings and tempo cash investments	orary	369,828.	8,19		STATEMENT 1
•	4	Dividends and interest fro	om securities	1,347,280.		7.	STATEMENT 2
_	5a	Gross rents					
	1 .	Net rental income or (loss) Net gain or (loss) from sale of	assets not on	7.5 .64.0		INTERNAL RE	VENUE SERVIC
	6a	line 10 Gross sales price for all		76,613.		SB/SE (OLLECTION
Revenue	_b	assets on line 6a	2,515,380.		T.C. 61	_	
~\@	7	Capital gain net income (from	•		76,61	3. MAR 1	8 2010
Ì	8	Net short-term capital gai	n			140	2010
-	9	Income modifications Gross sales less returns		-		MONTGOME	RY TERRITORY
\forall	10a	and anomanoes	-				LE, AL
ı		Gross profit or (loss)					, / (_
	11	Other income			 		
1	12	Total. Add lines 1 through	h 11	1,793,721.	85,56	ρ	
+	13	Compensation of officers, dire		27,000.	05,50	0.	27,000.
	14	Other employee salaries a		24,000.		0.	24,000.
	15	Pension plans, employee	•	22/0000			21,000.
ses	16a	Legal fees	STMT 3	22,638.		0.	22,638.
∭. xpenses	b	Accounting fees	STMT 4	18,556.	9,27		9,278.
		Other professional fees	STMT 5	141,204.	138,60		2,600.
# <u>#</u>		Interest					
and Administrative	18	Taxes	STMT 6	1,836.		0.	1,836.
7 E	19	Depreciation and depletio	n				
Į į	20	Occupancy					
¥	21	Travel, conferences, and	meetings				
j ë	22	Printing and publications					
<u> </u>	23	Other expenses	STMT 7	25,818.	29	8.	25,818.
	24	Total operating and adm					
© Splitting a		expenses. Add lines 13 t	•	261,052.	148,18	0.	113,170.
	25	Contributions, gifts, grant	•	935,325.		-	935,325.
୧ ୬	26	Total expenses and disb	ursements.	1 100 255	140 40		1 040 40-
<u>g</u> =_	07	Add lines 24 and 25	40.	1,196,377.	148,18	U •	1,048,495.
ANDER APR	l	Subtract line 26 from line		[F07 344			
?	1.	Excess of revenue over expens		597,344.		0.	
2		Net investment income (if no Adjusted net income (if no					
<u></u>		Liebasien net Hicolife (ILVe	byanve, enter -U-)	<u> </u>		N/A	

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

Form **990-PF** (2004)

_			
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.

	be the kind(s) of property sold (e.gehouse; or common stock, 200 sh	g., real estate, is. MLC Co.)		(b) Ho P - D -	w acquired Purchase Donation	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a TRUST COMPANY C					P	05/2	4/00	06/07/04
b TRUST COMPANY C	OF AMERICA	<u> </u>			P		4/00	02/10/04
c SMITH BARNEY	- - -		<u> </u>		P	01/0	8/03	09/29/04
<u>d</u>								
<u>e</u>	(O. Danasankan allawad	1 4 10		\vdash		41.0		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	
a 704,803.			628,19					76,604.
b 1,760,551.		ļ	<u>1,760,55</u>					
c 50,026.		 	50,01	7.				9.
d		 		_				
Complete only for coasts shown		46 - 6	10/04/00					
Complete only for assets snowing	gain in column (h) and owned by	T					Col. (h) gain not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any		U1		(from col. (
â	·							76,604.
b			-					0.
C								9.
d								
е								
2 Capital gain net income or (net cap	tal loss) { If gain, also ente	er in Part I, line	7 }		2			76,613.
	, (1035), enter -(7 3		-	•		/0,013.
3 Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c		na (6):		1				
If (loss), enter -0- in Part I, line 8	olumn (b).			P	3		N/A	
Part V Qualification Ur	nder Section 4940(e) for	r Reduced	Tax on Net	Inve	stment In	come		
(For ontional use by domestic private								
fi or obtionial age by antilegile hillate	foundations subject to the section	4940(a) tax on						
	•	4940(a) tax on						
If section 4940(d)(2) applies, leave thi	s part blank.	, ,	net investment in	come.)				
If section 4940(d)(2) applies, leave thi Was the organization liable for the sec	s part blank. tion 4942 tax on the distributable a	amount of any	net investment in	come.)		<u> </u>		Yes X No
If section 4940(d)(2) applies, leave thi Was the organization liable for the sec If "Yes," the organization does not qua	s part blank. tion 4942 tax on the distributable a lify under section 4940(e). Do not	amount of any complete this p	net investment in year in the base po part.	come.)				Yes X No
If section 4940(d)(2) applies, leave thi Was the organization liable for the sec If "Yes," the organization does not qua Enter the appropriate amount in ea	s part blank. tion 4942 tax on the distributable a lify under section 4940(e). Do not ach column for each year; see insti	amount of any complete this p	net investment in year in the base po part.	come.) eriod? es.				
If section 4940(d)(2) applies, leave thi Was the organization liable for the sec If "Yes," the organization does not qua The enter the appropriate amount in each	s part blank. tion 4942 tax on the distributable a lify under section 4940(e). Do not ach column for each year; see insti	amount of any complete this pructions before	net investment in year in the base pe part. making any entrie	come.) eriod? es. (c)			Distrik	(d) oution ratio
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If section 4940(d)(2) applies, leave thi Was the organization liable for the sec If "Yes," the organization does not qua 1 Enter the appropriate amount in ea Base period years Calendar year (or tax year beginning 2003 2002	s part blank. tion 4942 tax on the distributable a lify under section 4940(e). Do not ach column for each year; see insti (b) Adjusted qualifying dis	amount of any complete this pructions before stributions $85,405$.	year in the base pe part. making any entrie	eriod? es. (c) ncharita 24,	able-use asset 841,33 555,25	s 1.4.	(col. (b) dıv	(d) Oution ratio vided by col. (c)) • 0356424 • 0337291
If section 4940(d)(2) applies, leave this Was the organization liable for the sectif "Yes," the organization does not quate in the enter the appropriate amount in each and the enter	s part blank. tion 4942 tax on the distributable a lify under section 4940(e). Do not ach column for each year; see insti (b) Adjusted qualifying dis 88 65 4,97	amount of any complete this pructions before stributions $\frac{35,405}{59,582}$.	year in the base pa part. making any entrie	come.) eriod? es. (c) ncharita 24, 19,	able-use asset 841,33 555,25	s 1. 4.	(col. (b) dıv	(d) Dutton ratio rided by col. (c)) 0356424 0337291 02463217
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If section 4940(d)(2) applies, leave this Was the organization liable for the section for the organization does not qual Tenter the appropriate amount in ear the appropriate amount in ea	s part blank. tion 4942 tax on the distributable a lify under section 4940(e). Do not ach column for each year; see institution (b) Adjusted qualifying distributed qualifying distri	amount of any complete this pructions before stributions $\frac{35,405}{59,582}$. $\frac{71,311}{6,000}$.	year in the base pe part. making any entrie	come.) eriod? es. (c) nchariti 24, 19, 20,	able-use asset 841,33 555,25 182,18 193,55 62,92	s 1.4. 6. 2. 9.	(col. (b) div	(d) Sultion ratio (ided by col. (c)) .0356424 .0337291 .2463217 .0306685 .0953455 .4417072 .0883414 .7,898,058.
If section 4940(d)(2) applies, leave thi Was the organization liable for the sec If "Yes," the organization does not qua 1 Enter the appropriate amount in ea Base period years Calendar year (or tax year beginning 2003 2002 2001 2000 1999 2 Total of line 1, column (d) 3 Average distribution ratio for the 5- the foundation has been in existence 4 Enter the net value of noncharitable 5 Multiply line 4 by line 3	s part blank. Ition 4942 tax on the distributable a lify under section 4940(e). Do not ach column for each year; see institution (b) Adjusted qualifying distributed qualifying distr	amount of any complete this pructions before stributions $\frac{35,405}{59,582}$. $\frac{71,311}{6,000}$.	year in the base pe part. making any entrie	come.) eriod? es. (c) nchariti 24, 19, 20,	able-use asset 841,33 555,25 182,18 193,55 62,92	1 . 4	(col. (b) div	(d) Putton ratio P
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	990-PF (2004) SNOOK FOUNDATION			7250795		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a)		or 4948 ·	see instru	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter and enter	N/A" on line 1.				
	Date of ruling letter: (attach copy of ruling letter if necessary-see i	nstructions)				
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here \blacktriangleright	and enter 1%	1		_	0.
	of Part I, line 27b					
C	All other domestic organizations 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			0.
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			0.
6	Credits/Payments:				_	
۰	2004 estimated tax payments and 2003 overpayment credited to 2004	,				
	Exempt foreign organizations - tax withheld at source 6					
	Tax paid with application for extension of time to file (Form 8868) 6					
	· · · · · · · · · · · · · · · · · · ·			į		
	· • • • • • • • • • • • • • • • • • • •	<u>"_1</u>	─┤ , │	ĺ		Λ
_	Total credits and payments. Add lines 6a through 6d		-	···		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	1_	10	ļ		
_	Enter the amount of line 10 to be: Credited to 2005 estimated tax	Refunde	d ▶ 11			
	rt VII-A Statements Regarding Activities				1	
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation	on or did it participate or ir	itervene in	<u> </u>	Yes	
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (s	see instructions for definiti	on)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and of	opies of any materials ;	oublished or			
	distributed by the organization in connection with the activities.	,			1	1
C	Did the organization file Form 1120-POL for this year?			10		x
d		ır:		1		
_	(1) On the organization. ▶ \$ 0 • (2) On organization managers. ▶		0.	1	j	1
e	Enter the reimbursement (if any) paid by the organization during the year for political expenditu					
·	managers. > \$ 0.	re tax imposed on organiz	20011			
2	Has the organization engaged in any activities that have not previously been reported to the IRS?	1		2		х
_	If "Yes," attach a detailed description of the activities.				<u> </u>	
•	·	rumant artiales of incorna	ration or	•		
3	Has the organization made any changes, not previously reported to the IRS, in its governing insti	ument, articles of incorpo	ialion, oi			v
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the organization have unrelated business gross income of \$1,000 or more during the year?			4 <u>a</u>		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A 4b	<u> </u>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	ļ .	X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				1	
	By language in the governing instrument, or				1	
	 By state legislation that effectively amends the governing instrument so that no mandatory dire 	ections that conflict with th	e state law			1
	remain in the governing instrument?			6	X	ļ
7	Did the organization have at least \$5,000 in assets at any time during the year?			7	X	<u> </u>
	If "Yes," complete Part II, col (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions).	>			1	
	ALABAMA					
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attor	ney General (or designate)	1			
	of each state as required by General Instruction G? If "No," attach explanation	, ,		8ь	x	
9	Is the organization claiming status as a private operating foundation within the meaning of section	n 4942(1)(3) or 4942(1)(5)	for calendar	-52		
•	year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? If "Yes," comp		ror outonout	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list			10		X
	Did the organization comply with the public inspection requirements for its annual returns and ex	-		11	X	
• •	Web site address \searrow N/A	omption application:		<u> </u>		
12		Talanh	. no ► 2F	1_052 5	017	
12	The books are in care of MARJORIE SNOOK	reiepnon		1-952-5		
40	Located at ► 12955 HIGHWAY 55, FOLEY, ALABAMA			<u>>36536</u>		$\overline{}$
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check	nere	.	=4	, <u>, </u>	ـــا،
42353	and enter the amount of tax-exempt interest received or accrued during the year		13		[/A	
42353 01- 0 3	-05			Form 990	ノーアト	(2004)

Form 990-PF (2004) SNOOK FOUNDATION Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	23-7250	795	ı	Page :
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):		-	103	140
	es X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	C5 (22) NO			
	es X No			
	es X No			
	es X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available				
	es X 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				
	es X 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)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	ightharpoonup			
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	n			
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) begins	ning			
	es X 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 incorr	ect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac				
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	es X 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				
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule	•			
Form 4720, to determine if the organization had excess business holdings in 2004.)	N/A	ЗЬ		
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	21, 22	4a		X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purp	ose that			
had not been removed from jeopardy before the first day of the tax year beginning in 2004?	ood and:	4b		X
5a During the year did the organization pay or incur any amount to:		<u> </u>		
	es X No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,				
	es X No			
	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section				
	es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for				
	es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations				
section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here				
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained	_			
	es 🔲 No	!		
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?	es X No			
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		Х
If you answered "Yes" to 6b, also file Form 8870				

Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, Foundation Ma	anagers, Highly	y	Page 6
1 List all officers, directors, trustees, foundation managers and the	ir 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 deterred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		27,000.	0.	0.
		27,7000	•	
Compensation of five highest-paid employees (other than those in	ncluded 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	(e) Expense account, other allowances
NONE	devoted to position		compensation	allowalices
	_			
Total number of other employees paid over \$50,000		<u> </u>	<u> </u>	<u> </u>
3 Five highest-paid independent contractors for professional servic (a) Name and address of each person paid more than \$50.00		(b) Type of serv	ice	(c) Compensation
NONE		(5) 1300 010011	100	(0) 00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			<u> </u>	0
List the foundation's four largest direct charitable activities during the tax year. In number of organizations and other beneficiaries served, conferences convened, r	esearch papers produced, etc.		E	xpenses
1 PRELIMINARY FEASABILITY STUDY FOR T OF A PUBLIC MUSEUM AND SOUTHERN PLA OF PROPERTY PENDING CONSTRUCTION			E	2,600.
2				2,000.
3				
4				

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 charidable, etc., purposes: a Average monthly fair market value of securities b Average of monthly cash balances b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reductions claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 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 Acquisition indebtedness applicable to line 1 assets 8 2 0. 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 Acquisition investment return line 5% of line 5 6 1,394,903. Part XI Distributable Amount (see instructions) (Section 4942(JI(3) and (JI(5) private operating foundations and ceriair foreign organizations check here and do not complete this part.) 1 Minimum investment return from Part X, line 6 2 1 1,394,903. 2 2 2 2 2 2 2 2 2 2	Part IX-B Summary of Program-Related Investments			
All other program-lebted investments. See instructions. Total. Add lines 1 through 3	Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	· ·		Amount
All other program-related investments. See instructions. 3 N/A Total. Add lines 1 through 3	1			
All other program-related investments. See instructions. 3 N/A Total. Add lines 1 through 3				
All other program-related investments. See instructions. 3 N/A Total. Add lines 1 through 3				
Total. Add lines 1 through 3 Total. Add lines 1 through 3	2			
Total. Add lines 1 through 3 Total. Add lines 1 through 3				
Total. Add lines 1 through 3 Total. Add lines 1 through 3	All all an annual meland an annual Constant and			
Total. Add lines 1 through 3 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a				
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: 1	3 <u>N/ A</u>			
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: 1				
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 b Average of monthly cash balances b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) Reduction claimed for blookage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 28,322,902. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 224, 844. 5 8 Net value of noncharitable-use assets. Subtract line 1 from line 3. Enter here and on Part V, line 4 5 27,898,058. Part XI Distributable Amount (see instructions) (Section 4942()(5) and ())(5) private operating foundations and cenami investment return from Part X, line 6 1 1,394,903. Part XI Distributable Amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and cenami investment return from Part X, line 6 1 1,394,903. Add lines 2a and 2b 2 2 0. 3 Distributable amount before adjustments. Subtract line 2 from line 1 4 Recoveres for 2004, (This does not include the tax from Part VI.) 5 Add lines 3 and 4 5 1,394,903. Part XII Qualifying Distributions (see instructions) 7 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part IV. Be Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part IV. Be Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part IV. Be Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, and lines 1 attriough 3b. Enter here and on Part V, line 8, and Part X	Total. Add lines 1 through 3		•	0.
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 b Average of monthly cash balances b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) Reduction claimed for blookage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 28,322,902. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 224, 844. 5 8 Net value of noncharitable-use assets. Subtract line 1 from line 3. Enter here and on Part V, line 4 5 27,898,058. Part XI Distributable Amount (see instructions) (Section 4942()(5) and ())(5) private operating foundations and cenami investment return from Part X, line 6 1 1,394,903. Part XI Distributable Amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and cenami investment return from Part X, line 6 1 1,394,903. Add lines 2a and 2b 2 2 0. 3 Distributable amount before adjustments. Subtract line 2 from line 1 4 Recoveres for 2004, (This does not include the tax from Part VI.) 5 Add lines 3 and 4 5 1,394,903. Part XII Qualifying Distributions (see instructions) 7 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part IV. Be Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part IV. Be Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part IV. Be Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, and lines 1 attriough 3b. Enter here and on Part V, line 8, and Part X	Part X Minimum Investment Return (All domestic foundations must complete this part	. Foreign foun	dations, s	ee instructions.)
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4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1 27, 898, 0.58. 6 1, 394, 903. Part XII Distributable Armount (see instructions) (Section 4942(I)(3) and (I)(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 2 Tax on investment income for 2004 from Part VI, line 5 b Income tax for 2004. (This does not include the tax from Part VI). c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 1,394,903. 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 1,394,903. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 5 from line 5. Enter here and on Part XIII, line 1 7 1,394,903. Part XII Qualifying Distributions (see instructions) Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IV. of the part IV. a subtivity of the reduced fare of tax on net investment income. Reproval required) 3 Sutability test (prior IRS approval required) 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 Openizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 7 Adjusted qualifying distributions Subtract line 5 from line 4 7 Adjusted qualifying distributions Subtract line 5 from line 4 8 Called a from Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	•	Ī		
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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.) Minimum investment return from Part X, line 6 Minimum investment return from Part X, line 6 Income tax for 2004. (This does not include the tax from Part VI.) Add lines 2a and 2b Cadd lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part IX-8 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to	6 Minimum investment return Enter 5% of line 5		6	
1 1 1,394,903. 2a Tax on investment income for 2004 from Part VI, line 5 b Income tax for 2004. (This does not include the tax from Part VI.) 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 5 Add lines 3 and 4 5 1,394,903. 6 Deduction from distributable amount (see instructions) 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) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 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. 6 1,048,495. 6 1,048,495. 6 1,048,495. 6 1,048,495. 7 1,048,495. 7 1,048,495. 7 1,048,495. 8 1,048,495.		foundations and	d certain	
2a Tax on investment income for 2004 from Part VI, line 5 b Income tax for 2004. (This does not include the tax from Part VI.) 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 5 Add lines 3 and 4 5 1,394,903. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1,394,903. Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-8 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distribution test (attach the required schedule) 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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			1	1.394.903.
b Income tax for 2004. (This does not include the tax from Part VI.) 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 Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I8 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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	1 1		-	
3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Sultability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 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				
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 1,394,903. 6 Deduction from distributable amount (see instructions) 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 b Program-related investments - total from Part IV.B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	c Add lines 2a and 2b		2c	0.
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 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 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 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,394,903.
Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 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	4 Recoveries of amounts treated as qualifying distributions	[4	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 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	5 Add lines 3 and 4		5	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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	6 Deduction from distributable amount (see instructions)		6	0.
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,394,903.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	Part XII Qualifying Distributions (see instructions)			
b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 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	a Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	1,048,495.
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	b Program-related investments - total from Part IX-8		1b	0.
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	3 Amounts set aside for specific charitable projects that satisfy the:			
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	a Suitability test (prior IRS approval required)	L	3a	
Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 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	b Cash distribution test (attach the required schedule)	L	3Ь	
Income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions Subtract line 5 from line 4 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		Ĺ	4	1,048,495.
6 Adjusted qualifying distributions Subtract line 5 from line 4 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				
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		Ļ		0.
	· · · · ·	L		
	·	g whether the	toundatio	n qualifies for the section

Part XIII Undistributed Income (see instructions)

	·	(a)	(b)	(c)	(d)
		Corpus	Years prior to 2003	2003	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.	
١	Total for prior years:		_		
			0.		
-	Excess distributions carryover, if any, to 2004:				
	a From 1999				
	b From 2000				
	From 2001 3,258,144.				
	d From 2002				
	e From 2003 916,396.	4 174 540			
	Total of lines 3a through e	4,174,540.			
4	Qualifying distributions for 2004 from				
	Part XII, line 4: ► \$ 1,048,495.			•	
	Applied to 2003, but not more than line 2a			0.	
	b Applied to undistributed income of prior		0.		
	years (Election required - see instructions)		U •		
(Treated as distributions out of corpus	0.			
	(Election required - see instructions) d Applied to 2004 distributable amount	U •			1 040 405
	e Remaining amount distributed out of corpus	0.			1,048,495.
_	Excess distributions carryover applied to 2004	346,408.			346,408.
•	(If an amount appears in column (d), the same amount must be shown in column (a))	340,400.			340,400.
6	Enter the net total of each column as indicated below:				
1	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,828,132.			
ı	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0.		
•	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.		
(1 Subtract line 6c from line 6b. Taxable				
	amount - see instructions		_0.		
(Undistributed income for 2003. Subtract line				
	4a from line 2a. Taxable amount - see instr.			0.	
1	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.			
Ö	Excess distributions carryover from 1999	^			
0	not applied on line 5 or line 7	0.			
3	Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	3 929 122			
Λ	Analysis of line 9:	3,828,132.			.
	Excess from 2000				
	Excess from 2001 2,911,736.				
	Excess from 2002				
	Excess from 2003 916, 396.				
	Excess from 2004				
_					· · · · · · · · · · · · · · · · · · ·

	OUNDATION				250795 Page
Part XIV Private Operating Fo	oundations (see	instructions and Part \	/II-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter th	nat it is a private operating			
foundation, and the ruling is effective for	2004, enter the date of	of the ruling	.		
b Check box to indicate whether the organ	ization is a private ope	rating foundation describ	ed in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
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:			ļ		
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					<u> </u>
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					İ
c "Support" alternative test - enter:		 		- 	+
· · · · · · · · · · · · · · · · · · ·					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section			İ		
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	mation (Compl	lata Alain mart amb	· if the seveninet		
Part XV Supplementary Information at any time during the				ion nad \$5,000 or	more in assets
		ge 20 of the mst	uctions.j		
1 Information Regarding Foundation	-	than 00/ afthatetal		- fd-t	I
a List any managers of the foundation who year (but only if they have contributed m			ntributions received by th	e toundation before the c	lose of any tax
• • •	010 than \$0,000). (000	, 50011011 007 (4)(2).)			
MARJORIE SNOOK		the steel of a second-	· /		
 List any managers of the foundation who other entity) of which the foundation has 			i (or an equany large por	don of the ownership of a	parmership of
NONE	.				
	on Crant Citt Los	- Cabalarabin ata 1			
2 Information Regarding Contribution Check here ► Inf the organization	· ·		•	o not occopt upochotod	roquests for funds. If
the organization makes gifts, grants, etc.					
				, complete items ea, b, c,	<u> </u>
a The name, address, and telephone numb DON LAMBERT, P.O. BO	•	• •		\052 E010	
DON LAMBERT, P.O. BO.	A /25, SUM	MEKDALE, AL	30300 (231	/354-5610	
h. The form in which applications should b	a submitted and inform	action and materials their	ob acid carlodos		
b The form in which applications should b SEE ATTACHED	s Submitted and inform	iation and materials they	SHOUIG HICHUGE.		
					
c Any submission deadlines:					
	nuch ac hu access	inal proper shortship field	hundo of motitudinas =:	other feeters	
d Any restrictions or limitations on awards	, such as by geographi	icai areas, charitable field	s, KINOS OT INSTITUTIONS, OF	other factors:	
NONE					
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423581/01-03-05					Form 990-PF (2004

e e e

3 Grants and Contributions Paid During the Y		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
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			N 61	
10181			> 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	7	
a			 		
b			 		
c			 	-	
e			 -		
g Fees and contracts from government agencies	· · · · · ·		 		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash					<u>-</u>
investments					369,828.
4 Dividends and interest from securities					1,347,280.
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			ļ		76,613.
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory			<u> </u>		 _
1 Other revenue:					
ā					
b			 		
<u> </u>	ļ		_		
d					
e		0.	-	0.	1,793,721.
3 Total. Add line 12, columns (b), (d), and (e)		<u> </u>		13	1,793,721.
See worksheet in line 13 instructions to verify calculations.)				13	1,123,141.
Part XVI-B Relationship of Activities to	the Acc	ampliahment of Ex	/o.m.n	t Dumagaa	
rait Avi-b helationship of Activities to	uie Acci		emp		
Line No. Explain below how each activity for which incom			contrib	outed importantly to the accom	plishment of
the organization's exempt purposes (other than N/A N/A	by providing 1	runas for such purposes).			
N/A N/A	_				
					
					·
			<u> </u>		
		 			
					
		· 			
					· · · · · · · · · · · · · · · · · · ·
23611				··	Form 990-PF (2004)

_	rm 990- Part X		egarding		To and Tra	nsactions	and Relations	23-7 hips With None	250795	Pa	ge 12
_	ui t X	Exempt Organ		Transicio		i i Suotion i	and neighbors	inps with None	onantable	•	
1	Did t	he organization directly or ind	rectly engage	in any of the fo	llowing with any	other organiza	ation described in sec	tion 501(c) of		Yes	No
	the C	Code (other than section 501(o	c)(3) organizat	tions) or in secti	on 527, relating	to political org	ganizations?				
	a Tran	sfers from the reporting organ	nization to a no	oncharitable exe	mpt organizatioi	n of:					
	(1)	Cash							1a(1)]	X
	(2)	Other assets							1a(2)		X
	b Othe	r transactions:									
	(1)	Sales of assets to a noncharita	able exempt o	rganızatıon					1b(1)		X
	(2)	Purchases of assets from a no	oncharitable ex	xempt organizat	ıon				1b(2)		X
	(3)	Rental of facilities, equipment,	or other asse	ts					1b(3)		Х
	(4)	Reimbursement arrangements	3						1b(4)		X
	(5)	Loans or loan guarantees							1b(5)		X
	(6)	Performance of services or mo	embership or	fundraising soli	citations				1b(6)		_X
		ing of facilities, equipment, ma	-						1c		_X
		answer to any of the above is									
		rvices given by the reporting (than fair marke	et value in any transac	tion or sharing arrange	ement, show i	n	
		nn (d) the value of the goods,									
_	Line no	. (b) Amount involved	(c) Nam	e of noncharitat	ole exempt organ	îızatıon	(d) Description of tra	īsiers, transactions, ar	ıd sitatıny arı	angem	ems
N	/A										
								_			
		_									
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_		<u> </u>							<u></u>		
2		e organization directly or indire				tax-exempt or	ganizations described				,
		ction 501(c) of the Code (othe		501(c)(3)) or in	section 5277				Yes	X	∫No
) II Ye	 s," complete the following sch (a) Name of organization 	eaule.	(6)	Type of organiza	ntion.		(a) December of relat	·onohio		
_		(a) Name of organization		(0)		allon		(c) Description of relat	ionsnip		
-					N/A						
_						:					
-											
_											
	Underp	penalties of perjury, I declare that I h	nave examined th	ns return, in ø luding	accompanying sc	hedules and stat	ements, and to the best o	f my knowledge and belief	it is true, correc	et .	
	and cor	nplete Declaration of preparer (other	er than taxpayer	or fiduciary) s bas	ed on all informatio	n of which prepa	rer has any knowledge	,	,		
		Marin	5.	1	2	-17 24	(O. N				
ē	Si	ignature of officer of trustee	· · · · · ·			<u>-17-2。</u> ate	Title				
n Here		December 1	1	1		u.v	Date Ch		eparer's SSN or	PTIN	
ğ	Paid Preparer's Use Only	signature	/ X 1	14			Date Cr MAR 1 7 2010 Se	If- nployed ►			
,	aid or	Firm's name (or yours JOHN	SON ST	AUGHTER	ELDER	£ NΩRΨ		EIN >			
	P P	if self-employed), P.O.			. HUDEK	æ 1401/1	MOULI FA	CIN			
		address, and ZIP code FOLE	Y, AL	<u>36536-0</u>	489			Phone no. (2	51)943	-154	65
_						_		1. 110110 110. 124	<u> </u>	<u> </u>	

Phone no.

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
CITIZENS BANK						1,4	
INTEREST INCOME						3,8	
MATRIX						101,9	
SMITH BARNEY						930. 261,630.	
TRUST COMPANY OF AMERICA						261,6	30.
TOTAL TO FORM 990-PF, PART I	, LINE	E 3, CO	LUMN A			369,8	28.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FR	OM SEC	CURITIES	STATEMENT	2
SOURCE		GROSS	AMOUN'		APITAL GAINS DIVIDENDS	COLUMN (A)
			AMOUN	<u> </u>			
MATRIX		833,288. 0.		833,2	88.		
SMITH BARNEY		757. 0.			57.		
TRUST COMPANY OF AMERICA			513,23	5.	0.	513,2	35.
TOTAL TO FM 990-PF, PART I,	LN 4	1,	347,28	0. —	0.	1,347,2	80.
FORM 990-PF		LEGAL	FEES			STATEMENT	3
	((A)	()	в)	(C)	(D)	
DESCRIPTION		ENSES BOOKS	NET I			CHARITA	
LEGAL FEES	2	22,638.	·).	22,6	38.
TO FM 990-PF, PG 1, LN 16A	2	22,638.			<u> </u>	22,6	38.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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 C	OTHER PROFES	SIONAL FEES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
INVESTMENT FEES - MATRIX FEASABILITY & DEVELOPEMENT	138,604.	138,604.		0.	
EXPENSES	2,600.	0.	-	2,600.	
TO FORM 990-PF, PG 1, LN 16C =	141,204.	138,604.		2,600.	
FORM 990-PF	TAX	ES	S	ratement 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 E	XPENSES	S'	FATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES D & O INSURANCE REPAIRS AND MAINTENANE- MISC TELEPHONE POSTAGE	1,227. 15,060. 4,900. 467. 36.	0. 0. 0. 0.	·,	1,227. 15,060. 4,900. 467. 36.	

SNOOK FOUNDATION				23-7250795
MISCELLANEOUS UTILITIES	3,830. 298.	:	0. 298.	3,830.
TO FORM 990-PF, PG 1, LN 23	25,818.		298.	25,818.
FORM 990-PF U.S. AND ST	FATE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TRUST COMPANY OF AMERICA (MATE SALOMON SMITH BARNEY	RIX)	X X	23,038,809.	28,188,356.
TOTAL U.S. GOVERNMENT OBLIGATE	IONS	-		
TOTAL STATE AND MUNICIPAL GOVE	ERNMENT ÖBLIG	- SATIONS	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 AS	SETS		STATEMENT 9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
AQUISITION EXPENSES OF HISTORISCHOOLHOUSE	ıc	-	17,490.	17,490.
TOTAL TO FORM 990-PF, PART II,	, LINE 15	-	17,490.	17,490.

RM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 10	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
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.	û.	û.
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	
4.	Person responsible for the program	Phone #
5.	Total organization budget	Program budget
	Amount requested	
б. ⁻	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	anization: \$
	Fund Raising Costs \$	<u></u> %
	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	d 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.
10	
19.	Describe your plans and capacity for carrying out and sustaining the program (qualification of staff and volunteers, funding from other sources).
20	
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