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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☒ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.M. C. SHOOK TRUST
P. O. BOX 5291
SAN ANGELO, TX 76902-5291

A Employer identification number

75-6022499

B Telephone number (see the instructions)

325-659-5969

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 foundationFair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,383,961.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 512,403.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

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	130,796.	86,533.	86,533.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule) STATEMENT 4	505,834.	541,003.	569,636.
	b	Investments — corporate stock (attach schedule) STATEMENT 5	204,585.	268,085.	320,855.
	c	Investments — corporate bonds (attach schedule)	74,180.		
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule) STATEMENT 6	377,615.	370,303.	406,937.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	1,293,010.	1,265,924.	1,383,961.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	412,196.	412,196.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	880,814.	853,728.	
	30	Total net assets or fund balances (see the instructions)	1,293,010.	1,265,924.	
31	Total liabilities and net assets/fund balances (see the instructions)	1,293,010.	1,265,924.		

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	1,293,010.
2	Enter amount from Part I, line 27a	2	-25,140.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,267,870.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	1,946.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,265,924.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE STATEMENT 8

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) — [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-22,009.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	-3,166.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

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

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	60,252.	1,304,688.	0.046181
2007	62,872.	1,368,641.	0.045938
2006	58,028.	1,338,972.	0.043338
2005	57,976.	1,339,157.	0.043293
2004	52,808.	1,344,573.	0.039275

2 Total of line 1, column (d)	2	0.218025
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	0.043605
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,293,416.
5 Multiply line 4 by line 3	5	56,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	450.
7 Add lines 5 and 6	7	56,849.
8 Enter qualifying distributions from Part XII, line 4	8	50,104.

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 the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter, _____ (attach copy of letter if necessary - see instr.)	1	899.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	899.
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	899.
6	Credits/Payments.		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	564.
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	899.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

SEE STATEMENT 9

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1 c Did the foundation 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 foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation 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?	N/A	
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 foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>1ST FIN TRUST&ASSET MGMT CO, NA</u> Telephone no <u>325-659-5969</u> Located at <u>P.O. BOX 5291, SAN ANGELO, TEXAS</u> ZIP + 4 <u>76902-5291</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
1ST FIN TRUST&ASSET MGMT CO, NA P.O. BOX 5291 SAN ANGELO, TX 76902-5291	TRUSTEE 1.00	3,371.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 MAKES CONTRIBUTIONS TO OTHER CHARITABLE ORGANIZATIONS ONLY.	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	1,204,448.
b	Average of monthly cash balances	1b	108,665.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,313,113.
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	1,313,113.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,293,416.
6	Minimum investment return. Enter 5% of line 5	6	64,671.

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	64,671.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	899.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	899.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,772.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	63,772.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	63,772.

Part XIII 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	50,104.
b	Program-related investments — total from Part IX-B	1b	
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	50,104.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,104.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				63,772.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			36,641.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 50,104.				
a Applied to 2008, but not more than line 2a			36,641.	
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 2009 distributable amount				13,463.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				50,309.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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N/A

(4) Gross investment income.

[illegible]

Form 990-PF (2009)

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
<i>a Paid during the year</i> SEE STATEMENT 11				
Total			3a	48,417.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	226.	
4 Dividends and interest from securities			14	50,995.	
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					-22,009.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				51,221.	-22,009.
13 Total. Add line 12, columns (b), (d), and (e)				13	29,212.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

M.C Shook Trust
Amended Form 990-PF

EIN: 75-6022499
2010

Statement Regarding Amended Return

The average fair market value of securities not used (or held for use) directly in carrying out charitable purposes, Form 990-PF, Page 8, Part X, Line 1a, reported on original filing was incorrect. The amount reported on the original filing was 1,247,142. The correct amount is 1,204,448.

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT 21366-AM

M. C. SHOOK TRUST

75-6022499

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 2,250.	\$ 900.	\$ 0.	\$ 1,350.
	<u>\$ 2,250.</u>	<u>\$ 900.</u>	<u>\$ 0.</u>	<u>\$ 1,350.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2008 ESTIMATED TAX PAYMENTS	\$ 249.			
FOREIGN TAXES	16.			
TOTAL	\$ 265.	\$ 0.	\$ 0.	\$ 0.
	<u>\$ 265.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLICATION OF NOTICE	\$ 49.	\$ 49.		
TOTAL	\$ 49.	\$ 49.	\$ 0.	\$ 0.
	<u>\$ 49.</u>	<u>\$ 49.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FED HOME LOAN BANKS CON BONDS-DUE 5/12/14	COST	\$ 50,000.	\$ 57,157.
GNMA POOL #003041 7.50% DUE 2/20/31	COST	1,128.	1,238.
FED FARM CREDIT BANKS CON BONDS 4/11/12	COST	74,983.	82,547.
FED FARM CREDIT BANKS 9/22/10	COST	50,046.	51,297.
FED FARM CREDIT BANKS -7/18/11	COST	50,326.	53,313.
FEDERAL HOME LOAN MORTG-DUE 5/1/22	COST	72,434.	77,306.
FEDERAL NATIONAL MORTG-DUE 12/1/14	COST	87,092.	92,496.
FED HOME LOAN DUE 9/09/2011	COST	53,378.	52,985.
FED HOME LOANS DUE 3/11/2010	COST	49,992.	50,094.
FED HOME LOANS DUE 8/10/2010	COST	51,624.	51,203.
		\$ 541,003.	\$ 569,636.
TOTAL		<u>\$ 541,003.</u>	<u>\$ 569,636.</u>

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M. C. SHOOK TRUST

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STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EMERSON ELECTRIC	COST	\$ 2,674.	\$ 3,493.
INTERNATIONAL BUSINESS MACHINES	COST	6,554.	10,865.
JOHNSON & JOHNSON INC	COST	9,152.	9,855.
MCDONALDS CORP	COST	4,872.	8,367.
STRYKER CORPORATION	COST	8,754.	10,729.
APPLE COMPUTER INCORPORATED	COST	2,250.	8,640.
SCHLUMBERGER LTD	COST	7,541.	8,917.
3M CO	COST	9,189.	11,078.
BHP BILLITON LTD	COST	7,588.	12,100.
BOEING CO	COST	12,642.	9,635.
CATERPILLAR INC	COST	12,635.	12,652.
CISCO SYSTEMS	COST	12,268.	11,587.
CORE LABORATORIES	COST	7,927.	10,276.
GLAXO SMITH KLINE PLC-ADR	COST	10,462.	10,182.
INTEL CORP	COST	12,070.	10,547.
QUALCOMM INCORPORATED	COST	7,541.	8,188.
COCA-COLA CO	COST	6,356.	8,379.
COLGATE PALMOLIVE CO	COST	6,341.	8,708.
COSTCO WHOLESALE CORP	COST	8,541.	8,698.
DEVON ENERGY GROUP	COST	9,444.	9,996.
DISNEY WALT CO	COST	7,742.	11,094.
HEINZ H J CO	COST	8,532.	8,552.
KRAFT FOODS INC	COST	6,505.	7,339.
MONSANTO CO	COST	5,501.	5,396.
NASDAQ OMX GROUP, INC	COST	7,838.	5,807.
NIKE CLASS B	COST	6,936.	10,373.
ABBOT LABORATORIES	COST	6,104.	7,019.
AFLAC INC	COST	5,123.	8,325.
AT & T INCORPORATED	COST	6,096.	6,895.
CONOCO PHILLIPS	COST	4,768.	5,618.
JP MORGAN CHASE & CO	COST	5,448.	6,876.
MEDCO HEALTH SOLUTIONS INC	COST	3,244.	4,474.
VANGUARD FINANCIALS	COST	11,369.	17,366.
VANGUARD INDEX TR REIT VIPER	COST	6,158.	8,277.
VISA INCORPORATED	COST	5,457.	7,871.
WALMART STORES INC	COST	6,463.	6,681.
TOTAL		\$ 268,085.	\$ 320,855.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY ADV DIV INTL FD CL INSTL	COST	\$ 13,830.	\$ 17,504.
JP MORGAN SMALL CAP EQUITY FD SEL	COST	14,039.	17,266.
DODGE & COX INTERNATIONAL STOCK FD	COST	12,926.	18,312.
DODGE & COX INCOME FD	COST	58,299.	59,871.
PIMCO TOTAL RETURN FUND-INSTR	COST	58,359.	58,459.
VANGUARD INTRM TERM BOND INDES FD-SI	COST	44,962.	51,370.
ISHARES S&P MIDCAP 400 INDEX FUND	COST	24,202.	36,639.

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
FED GOVT ULTRASHT DURATION FD	COST	\$ 64,389.	\$ 64,427.
PIMCO SHORT TERM FUND INST	COST	64,389.	64,311.
VANGUARD EMERGING MARKETS	COST	14,908.	18,778.
	TOTAL	\$ 370,303.	\$ 406,937.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TIMING DIFFERENCE RECORDING INC. AT Y/E

TOTAL \$ 1,946.
 TOTAL \$ 1,946.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	17.0000 SH APPLE COMPUTER INC	PURCHASED	3/13/2009	6/09/2009
2	1.0000 SH APPLE COMPUTER INC	PURCHASED	3/13/2009	7/15/2009
3	14.0000 SH APPLE COMPUTER INC	PURCHASED	7/07/2006	7/15/2009
4	380.0000 SH APPLIED MATERIALS INC	PURCHASED	8/07/2008	4/01/2009
5	74.0000 SH BANK OF AMERICA CORP	PURCHASED	6/01/2005	1/16/2009
6	70.0000 SH BANK OF AMERICA CORP	PURCHASED	12/29/2005	1/16/2009
7	20.0000 SH BANK OF AMERICA CORP	PURCHASED	1/29/2007	1/16/2009
8	61.0000 SH BANK OF AMERICA CORP	PURCHASED	2/13/2008	1/16/2009
9	75000.0000 SH BANK OF AMERICA CORP	PURCHASED	10/11/2000	3/01/2009
10	70.0000 SH BEST BUY INC	PURCHASED	7/25/2008	5/08/2009
11	46.0000 SH BEST BUY INC	PURCHASED	7/25/2008	8/28/2009
12	39.0000 SH BEST BUY INC	PURCHASED	7/25/2008	8/31/2009
13	65.0000 SH BEST BUY INC	PURCHASED	3/13/2009	8/31/2009
14	5.0000 SH BHP BILLITON LTD	PURCHASED	4/12/2007	5/08/2009
15	9.0000 SH BHP BILLITON LTD	PURCHASED	4/12/2007	6/09/2009
16	325.1200 SH DODGE & COX INTERNATIONAL	PURCHASED	2/16/2007	6/09/2009
17	1025.4520 SH DODGE & COX INCOME FD	PURCHASED	2/13/2008	3/13/2009
18	48.0000 SH EMERSON ELECTRIC	PURCHASED	6/01/2005	4/24/2009
19	20.0000 SH EMERSON ELECTRIC	PURCHASED	1/29/2007	4/24/2009
20	43.0000 SH EMERSON ELECTRIC	PURCHASED	5/11/2007	4/24/2009
21	14.0000 SH EMERSON ELECTRIC	PURCHASED	3/31/2005	4/24/2009
22	1506.1400 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	1/15/2009
23	2787.5100 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	2/15/2009
24	3905.5500 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	3/15/2009
25	3679.7400 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	4/12/2009

CLIENT 21366-AM

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
26	4069.2300 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	5/15/2009
27	3627.9300 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	6/15/2009
28	3541.9600 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	7/15/2009
29	3010.2000 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	8/15/2009
30	2552.9100 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	9/15/2009
31	1937.7900 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	10/15/2009
32	2186.8800 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	11/15/2009
33	2138.3200 SH FHLMC POOL #FGG12684 5.5000% DUE 5/01/22	PURCHASED	5/23/2007	12/15/2009
34	3773.7600 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	1/24/2009
35	2627.0200 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	2/25/2009
36	3827.0900 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	3/25/2009
37	2982.9600 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	4/25/2009
38	2995.1300 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	5/25/2009
39	2759.3600 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	6/25/2009
40	2567.0900 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	7/25/2009
41	2757.4300 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	8/25/2009
42	3379.6600 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	9/25/2009
43	2803.1600 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	10/25/2009
44	2352.3900 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	11/25/2009
45	2114.5300 SH FNMA POOL #FN255544 4.000% DUE 12/01/14	PURCHASED	9/06/2007	12/25/2009
46	200.0000 SH FEDERATED INVESTORS INC	PURCHASED	6/20/2008	4/21/2009
47	511.0320 SH FIDELITY ADV DIV INTL CL I	PURCHASED	2/13/2008	6/09/2009
48	444.1620 SH FIDELITY ADV DIV INTL CL I	PURCHASED	4/15/2004	6/09/2009
49	50000.0000 SH FORT BEND TX ISD	PURCHASED	3/05/2008	8/15/2009
50	25.2100 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	1/20/2009
51	8.3800 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	2/20/2009
52	31.1700 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	3/20/2009
53	8.5400 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	4/20/2009
54	31.5600 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	5/20/2009
55	7.8400 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	6/20/2009

CLIENT 21366-AM

M. C. SHOOK TRUST

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
56	18.5200 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	7/20/2009
57	19.0900 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	8/20/2009
58	28.7200 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	9/20/2009
59	20.2300 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	10/20/2009
60	30.2800 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	11/20/2009
61	23.3400 SH GNMA POOL #003041 7.500% 2/20/31	PURCHASED	2/27/2001	12/20/2009
62	199.0000 SH ISHARES S&P MIDCAP 400 INDEX FUND	PURCHASED	10/31/2008	6/09/2009
63	19.3600 SH JP MORGAN MID CAP EQUITY FUNDS	PURCHASED	2/13/2008	6/09/2009
64	204.1550 SH JP MORGAN MID CAP EQUITY FUNDS	PURCHASED	6/17/2004	6/09/2009
65	20.0000 SH MONSANTO CO	PURCHASED	11/03/2008	5/08/2009
66	1227.8580 SH PIMCO TOTAL RETURN FUND-INST	PURCHASED	4/21/2008	3/13/2009
67	40.0000 SH PERDIGAO SA	PURCHASED	3/11/2008	2/03/2009
68	48.0000 SH PERDIGAO SA	PURCHASED	3/12/2008	2/03/2009
69	40.0000 SH QUALCOM INC	PURCHASED	3/15/2007	6/09/2009
70	1310.9550 SH ROYCE VALUE PLUS FUND-INST	PURCHASED	6/19/2007	6/09/2009
71	39.9860 SH ROYCE VALUE PLUS FUND-INST	PURCHASED	2/13/2008	6/09/2009
72	945.1930 SH ROYCE VALUE PLUS FUND-INST	PURCHASED	3/13/2009	6/09/2009
73	22.0000 SH SCHLUMBERGER LTD	PURCHASED	5/11/2007	6/09/2009
74	16.0000 SH SCHLUMBERGER LTD	PURCHASED	5/09/2006	6/09/2009
75	12.0000 SH 3M CO	PURCHASED	2/13/2008	6/09/2009
76	3444.5560 SH VANGUARD TOTAL BOND MKT INDEX FD	PURCHASED	6/17/2008	3/13/2009
77	3597.6980 SH VANGUARD TOTAL BOND MKT INDEX FD	PURCHASED	6/17/2008	11/25/2009
78	3281.2550 SH VANGUARD INTRM TERM BOND INDEX FD	PURCHASED	4/21/2008	3/13/2009
79	1732.3420 SH VANGUARD INTRM TERM BOND INDEX FD	PURCHASED	4/21/2008	11/25/2009
80	1812.1350 SH VANGUARD INTRM TERM BOND INDEX FD	PURCHASED	6/17/2008	11/25/2009
81	3476.7850 SH VANGUARD INTERM TERM INV GRADE FD	PURCHASED	1/07/2009	12/09/2009
82	1863.0930 SH VANGUARD INTERM TERM INV GRADE FD	PURCHASED	3/13/2009	12/09/2009
83	45.0000 SH VANGUARD FINANCIALS ETF	PURCHASED	4/13/2009	6/09/2009
84	95.0000 SH WELLS FARGO CO	PURCHASED	11/19/2008	2/19/2009
85	22.0000 SH CORE LABORATORIES	PURCHASED	7/16/2007	6/09/2009
86	FIDELITY ADV DIV INTL CL I	PURCHASED	VARIOUS	12/31/2009
87	PIMCO TOTAL RETURN FUND-INST CAPGAIN DIS	PURCHASED	VARIOUS	12/10/2009
88	PIMCO TOTAL RETURN FUND-INST	PURCHASED	VARIOUS	12/10/2009
89	VANGUARD INTERM TERM INV GRADE FD	PURCHASED	VARIOUS	3/27/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	2,430.		1,630.	800.				\$ 800.
2	147.		96.	51.				51.
3	2,053.		768.	1,285.				1,285.

CLIENT 21366-AM

M. C. SHOOK TRUST

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4	4,039.		7,051.	-3,012.				\$ -3,012.
5	516.		3,450.	-2,934.				-2,934.
6	488.		3,250.	-2,762.				-2,762.
7	139.		1,032.	-893.				-893.
8	425.		2,640.	-2,215.				-2,215.
9	75,000.		74,180.	820.				820.
10	2,633.		2,722.	-89.				-89.
11	1,746.		1,789.	-43.				-43.
12	1,410.		1,517.	-107.				-107.
13	2,349.		1,941.	408.				408.
14	273.		249.	24.				24.
15	541.		449.	92.				92.
16	8,427.		14,917.	-6,490.				-6,490.
17	11,998.		12,951.	-953.				-953.
18	1,615.		1,613.	2.				2.
19	673.		884.	-211.				-211.
20	1,447.		1,973.	-526.				-526.
21	471.		457.	14.				14.
22	1,506.		1,498.	8.				8.
23	2,788.		2,772.	16.				16.
24	3,906.		3,884.	22.				22.
25	3,680.		3,659.	21.				21.
26	4,069.		4,047.	22.				22.
27	3,628.		3,608.	20.				20.
28	3,542.		3,522.	20.				20.
29	3,010.		2,994.	16.				16.
30	2,553.		2,539.	14.				14.
31	1,938.		1,927.	11.				11.
32	2,187.		2,175.	12.				12.
33	2,138.		2,127.	11.				11.
34	3,774.		3,642.	132.				132.
35	2,627.		2,535.	92.				92.
36	3,827.		3,693.	134.				134.
37	2,983.		2,879.	104.				104.
38	2,995.		2,890.	105.				105.
39	2,759.		2,663.	96.				96.
40	2,567.		2,477.	90.				90.
41	2,757.		2,661.	96.				96.
42	3,380.		3,261.	119.				119.
43	2,803.		2,705.	98.				98.
44	2,352.		2,270.	82.				82.
45	2,115.		2,041.	74.				74.
46	4,447.		7,412.	-2,965.				-2,965.
47	858.		1,325.	-467.				-467.
48	5,699.		7,515.	-1,816.				-1,816.
49	50,000.		50,000.	0.				0.
50	25.		26.	-1.				-1.
51	8.		9.	-1.				-1.
52	31.		32.	-1.				-1.
53	9.		9.	0.				0.
54	32.		32.	0.				0.
55	8.		8.	0.				0.
56	19.		19.	0.				0.

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STATEMENT 8 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
57	19.		20.	-1.				\$ -1.
58	29.		29.	0.				0.
59	20.		21.	-1.				-1.
60	30.		31.	-1.				-1.
61	23.		24.	-1.				-1.
62	11,919.		11,241.	678.				678.
63	503.		574.	-71.				-71.
64	5,304.		5,465.	-161.				-161.
65	1,724.		1,740.	-16.				-16.
66	12,229.		13,371.	-1,142.				-1,142.
67	1,031.		1,995.	-964.				-964.
68	1,238.		2,479.	-1,241.				-1,241.
69	1,844.		1,741.	103.				103.
70	12,677.		21,211.	-8,534.				-8,534.
71	387.		522.	-135.				-135.
72	9,140.		6,597.	2,543.				2,543.
73	1,301.		1,622.	-321.				-321.
74	946.		1,136.	-190.				-190.
75	725.		974.	-249.				-249.
76	34,446.		34,239.	207.				207.
77	37,920.		35,761.	2,159.				2,159.
78	33,338.		34,716.	-1,378.				-1,378.
79	19,038.		18,328.	710.				710.
80	19,915.		18,611.	1,304.				1,304.
81	33,899.		30,109.	3,790.				3,790.
82	18,165.		15,687.	2,478.				2,478.
83	1,130.		1,021.	109.				109.
84	1,165.		2,383.	-1,218.				-1,218.
85	2,036.		2,349.	-313.				-313.
86	10.		0.	10.				10.
87	99.		0.	99.				99.
88	131.		0.	131.				131.
89	182.		0.	182.				182.
TOTAL								\$ -22,009.

STATEMENT 9

FORM 990-PF, PART VI, LINE 7

TOTAL CREDITS AND PAYMENTS

TAX CREDITS AND PAYMENTS
TAX PAID WITH ORIGINAL RETURN

\$ 564.
335.
TOTAL \$ 899.

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STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
 NAME: FIRST FINANCIAL TRUST AND ASSET MGMT CO
 CARE OF: DAVID BYRD
 STREET ADDRESS: P.O. BOX 5291
 CITY, STATE, ZIP CODE: SAN ANGELO, TX 76902-5291
 TELEPHONE: 325-659-5998
 FORM AND CONTENT: NOT PRESCRIBED
 SUBMISSION DEADLINES: APPLICATIONS ARE ACCEPTED ANY TIME
 RESTRICTIONS ON AWARDS: NONE PRESCRIBED

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BAPTIST MEMOR. RETIREMENT CTR 903 N. MAIN ST SAN ANGELO, TX 76903	BENEFICIARY	PUBLIC	UNRESTRICTED	\$ 7,747.
BOY SCOUTS OF AMERICA P.O. BOX 1584 SAN ANGELO, TX 76902	BENEFICIARY	PUBLIC	UNRESTRICTED	1,162.
FIRST BAPTIST CHURCH 37 E HARRIS AVE SAN ANGELO, TX 76903	BENEFICIARY	CHURCH	UNRESTRICTED	13,169.
SALVATION ARMY 215 GILLIS ST SAN ANGELO, TX 76903	BENEFICIARY	PUBLIC	UNRESTRICTED	11,620.
UNITED WAY OF CONCHO VALLEY P.O. BOX 3710 SAN ANGELO, TX 76902	BENEFICIARY	PUBLIC	UNRESTRICTED	775.
WAYLAND BAPTIST UNIVERSITY 1900 W 7TH ST #621 PLAINVIEW, TX 79072	BENEFICIARY	PUBLIC	SCHOLARSHIP FUND	11,620.
WEST TEXAS BOYS RANCH 10223 BOYS RANCH ROAD SAN ANGELO, TX 76904	BENEFICIARY	PUBLIC	UNRESTRICTED	775.
WEST TEXAS REHABILITATION CTR 3001 S JACKSON SAN ANGELO, TX 76903	BENEFICIARY	PUBLIC	UNRESTRICTED	1,549.

TOTAL \$ 48,417.

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STATEMENT REGARDING PART I EXPENSE ALLOCATIONS:

TRUST FEES WERE ALLOCATED BETWEEN INVESTMENT ACTIVITIES AND CHARITABLE PURPOSES ON THE BASIS OF ESTIMATED TIME SPENT, BEING 90% RELATED TO INVESTMENT ACTIVITIES AND 10% RELATED TO CHARITABLE PURPOSES. ACCOUNTING FEES WERE ALLOCATED ON THE BASIS OF ESTIMATED TIME SPENT, BEING 40% RELATED TO INVESTMENT ACTIVITIES AND 60% RELATED TO CHARITABLE PURPOSES.

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**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**DIVIDENDS & INTEREST FROM SECURITIES
LESS ACCRUED INTEREST PURCHASED

\$	51,988.
	-993.
TOTAL	<u>\$ 50,995.</u>

**NET INVESTMENT INCOME / ADJ. NET INCOME
DIVIDENDS & INTEREST FROM SECURITIES (SEE SCREEN 17) [O]**DIVIDENDS & INTEREST FROM SECURITIES
LESS ACCRUED INTEREST PURCHASED
LESS TAX EXEMPT INTEREST

\$	51,988.
	-993.
	-2,273.
TOTAL	<u>\$ 48,722.</u>