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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 SEP 1, 2009, and ending AUG 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BARBARA INGALLS SHOOK FOUNDATION C/O ARLINGTON TRUST COMPANY		A Employer identification number 63-0792812
	Number and street (or P.O. box number if mail is not delivered to street address) 2000 MORRIS AVENUE, SUITE 1210		B Telephone number 205-488-4340
	City or town, state, and ZIP code BIRMINGHAM, AL 35223		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,080,812. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	16,604.	16,604.		STATEMENT 1
4	Dividends and interest from securities	100,207.	100,207.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	90,140.			
b	Gross sales price for all assets on line 6a	334,384.			
7	Capital gain net income (from Part IV, line 2)		90,140.		
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 or (loss)				
11	Other income	<49,890.>	<25,145.>		STATEMENT 3
12	Total. Add lines 1 through 11	157,061.	181,806.		
13	Compensation of officers, directors, trustees, etc.	38,000.	28,500.		9,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	31,498.	31,498.		0.
b	Accounting fees STMT 5	19,770.	19,770.		0.
c	Other professional fees STMT 6	29,020.	29,020.		0.
17	Interest				
18	Taxes STMT 7	8,164.	4,937.		781.
19	Depreciation and depletion	1,944.	0.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	17,835.	13,145.		4,105.
24	Total operating and administrative expenses. Add lines 13 through 23	146,231.	126,870.		14,386.
25	Contributions, gifts, grants paid	218,440.			218,440.
26	Total expenses and disbursements. Add lines 24 and 25	364,671.	126,870.		232,826.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<207,610.>			
b	Net investment income (if negative, enter -0-)		54,936.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,072,731.	175,515.	175,515.
	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		30,189.		
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	1,150,972.	1,202,713.	1,141,788.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	25,000.	3,694,998.	3,760,138.	
14	Land, buildings, and equipment: basis ▶	63,706.				
	Less: accumulated depreciation ▶	60,335.	5,315.	3,371.	3,371.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		5,284,207.	5,076,597.	5,080,812.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	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					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		5,284,207.	5,076,597.	
	30	Total net assets or fund balances		5,284,207.	5,076,597.	
	31	Total liabilities and net assets/fund balances		5,284,207.	5,076,597.	

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	5,284,207.
2	Enter amount from Part I, line 27a	2	<207,610.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,076,597.
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	5,076,597.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 334,384.		244,244.	90,140.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			90,140.

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	90,140.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	37,589.	4,708,326.	.007984
2007	370,158.	7,464,877.	.049587
2006	439,230.	8,426,994.	.052122
2005	353,653.	7,601,260.	.046526
2004	343,116.	7,112,688.	.048240

2 Total of line 1, column (d)	2	.204459
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	.040892
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,897,449.
5 Multiply line 4 by line 3	5	200,266.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	549.
7 Add lines 5 and 6	7	200,815.
8 Enter qualifying distributions from Part XII, line 4	8	232,826.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	549.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	549.
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	549.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,600.	
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	5,600.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,051.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 5,051. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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
4a 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?		
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, col. (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AL		
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 ► N/A	13	X	
14	The books are in care of ► ARLINGTON PARTNERS Telephone no. ► 205-488-4300 Located at ► 2000 MORRIS AVENUE, SUITE 1300, BIRMINGHAM, AL ZIP+4 ► 35203			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
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 ►	☐ Yes ☒ 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 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 foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	N/A	3b
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)? ☐ 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)? **N/A** ☐ Yes ☒ No
 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? ☐ Yes ☒ No
 If "Yes" to 6b, file Form 8870.

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? **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.

(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
ELESABETH R. SHOOK	PRESIDENT			
3874 LOCKERBIE DRIVE				
BIRMINGHAM, AL 35223	15.00	38,000.	0.	0.
ADELE SHOOK MERCK	TRUSTEE			
1197 NORTH LAKE WAY				
PALM BEACH, AL 33480	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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BARBARA INGALLS SHOOK FOUNDATION
C/O ARLINGTON TRUST COMPANY
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	1,174,277.
b	Average of monthly cash balances	1b	642,786.
c	Fair market value of all other assets	1c	3,154,966.
d	Total (add lines 1a, b, and c)	1d	4,972,029.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,972,029.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,580.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,897,449.
6	Minimum investment return Enter 5% of line 5	6	244,872.

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	244,872.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	549.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	549.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	244,323.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	244,323.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	244,323.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	232,826.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,826.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	549.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	232,277.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				244,323.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			161,626.	
b Total for prior years:		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: ▶ \$ 232,826.				
a Applied to 2008, but not more than line 2a			161,626.	
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				71,200.
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:	0.			
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				173,123.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				

BARBARA INGALLS SHOOK FOUNDATION

Form 990-PF (2009)

C/O ARLINGTON TRUST COMPANY

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2009

(b) 2008

(c) 2007

(d) 2006

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARLINGTON TRUST COMPANY (DETAILS AVAILABLE UPON R	P	VARIOUS	VARIOUS
b	ST CAPITAL GAIN/LOSS FROM PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
c	ARLINGTON TRUST COMPANY (DETAILS AVAILABLE UPON R	P	VARIOUS	VARIOUS
d	LT CAPITAL GAIN/LOSS FROM PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
e	SEC 1256 INCOME FROM PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
f	GAIN ON SALE OF KINDER MORGAN	P	VARIOUS	VARIOUS
g	GAIN ON SALE OF ALLIANCEBERSTEIN	P	VARIOUS	VARIOUS
h	SEC 1231 GAIN/LOSS FROM PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
i	SEC 1256 INCOME FROM PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

(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 200,013.		217,830.	<17,817.>
b 22,584.			22,584.
c 79,307.		25,615.	53,692.
d 8,434.			8,434.
e		479.	<479.>
f 21,206.			21,206.
g 2,751.			2,751.
h 89.			89.
i		320.	<320.>
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<17,817.>
b			22,584.
c			53,692.
d			8,434.
e			<479.>
f			21,206.
g			2,751.
h			89.
i			<320.>
j			
k			
l			
m			
n			
o			

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	90,140.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
ARLINGTON TRUST COMPANY	3,864.
INTEREST FROM PASSTHROUGH ENTITIES	12,740.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16,604.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ARLINGTON TRUST COMPANY	90,882.	0.	90,882.
DIVIDENDS FROM PASSTHROUGH ENTITIES	9,325.	0.	9,325.
TOTAL TO FM 990-PF, PART I, LN 4	100,207.	0.	100,207.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTHROUGHS	<25,145.>	<25,145.>	
INCOME/LOSS FROM PASSTHROUGH ENTITIES	<24,745.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<49,890.>	<25,145.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	31,498.	31,498.		0.
TO FM 990-PF, PG 1, LN 16A	31,498.	31,498.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,770.	19,770.		0.
TO FORM 990-PF, PG 1, LN 16B	19,770.	19,770.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	23,347.	23,347.		0.
CUSTODY FEES	5,673.	5,673.		0.
TO FORM 990-PF, PG 1, LN 16C	29,020.	29,020.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,123.	2,342.		781.
FEDERAL EXCISE TAXES	<844.>	0.		0.
FOREIGN TAXES	2,595.	2,595.		0.
FEDERAL INCOME TAXES	3,290.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,164.	4,937.		781.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	5,270.	3,953.		1,317.
TELEPHONE	2,697.	2,023.		674.
OFFICE EXPENSES	3,903.	2,928.		975.
FREIGHT & POSTAGE	4,558.	3,419.		1,139.
MISCELLANEOUS	1,036.	1,036.		0.
NONDEDUCTIBLE EXPENSES	585.	0.		0.
PAYCHEX FEES	1,608.	1,608.		0.
CONTRACT LABOR	<1,822.>	<1,822.>		0.
TO FORM 990-PF, PG 1, LN 23	17,835.	13,145.		4,105.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARLINGTON TRUST COMPANY- EQUITIES	1,202,713.	1,141,788.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,202,713.	1,141,788.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARLINGTON TRUST COMPANY- INTEREST RATE HEDGE	COST	24,947.	11,116.
ARLINGTON TRUST COMPANY- MUTUAL FUNDS	COST	1,061,969.	1,113,531.
ARLINGTON PRIVATE VALUE FUND	COST	438,905.	411,891.
ARLINGTON DIVERSIFIED FUND	COST	1,530,450.	1,586,266.
ARLINGTON GLOBAL VALUE FUND	COST	638,727.	637,334.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,694,998.	3,760,138.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIRMINGHAM HUMANE SOCIETY 300 SNOW DRIVE BIRMINGHAM, AL 35209	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	350.
NATIONAL INSTITUTE FOR SCIENCE 1400 16TH STREET, NW, SUITE 101 WASHINGTON, DC 20036	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	20,000.
FOUNDATION FIGHTING BLINDNESS 4520 BONNETT WAY BIRMINGHAM, AL 35235	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
AMERICAN CANCER CENTER 1100 IRELAND WAY SUITE 300 BIRMINGHAM, AL 35203	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	33,333.
STAIR OF BIRMINGHAM 3100 HIGHLAND AVENUE BIRMINGHAM, AL 35205	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	500.
CHRIST EPISCOPAL CHURCH 536 WEST NORTH STREET ASPEN, CO 81611	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	50,500.
CATHEDRAL CHURCH OF ADVENT 2017 6TH AVENUE NORTH BIRMINGHAM, AL 35203	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
VIRGINIA EPISCOPAL SCHOOL 400 VES ROAD LYNCHBURG, VA 24503	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	50,000.

WAKE FOREST UNIVERSITY HEALTH SCIENCE MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	26,000.
ASPEN MUSIC FESTIVAL 2 MUSIC SCHOOL ROAD ASPEN, CO 81611	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
ALABAMA BALLET 2726 FIRST AVENUE SOUTH BIRMINGHAM 35233	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
ANDERSON RANCH ARTS CENTER P.O. BOX 5598 SNOWMASS VILLAGE, CO 81615	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
ASPEN ART MUSEUM 590 NORTH MILL STREET ASPEN, CO 81611	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
BIRMINGHAM MUSEUM OF ART 2000 EIGHTH AVENUE NORTH BIRMINGHAM, AL 35203	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
HOPE SOCIETY- GLENWOOD, INC. 150 GLENWOOD LANE BIRMINGHAM, AL 35242	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
MCWANE SCIENCE CENTER 200 NINETEENTH STREET NORTH BIRMINGHAM, AL 35203	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
MAGIC MOMENTS 1600 SEVENTH AVENUE SOUTH BIRMINGHAM, AL 35223	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.

PATHFINDERS P.O. BOX 11799 ASPEN, CO 81612	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
SEMESTER AT SEA P.O. BOX 400885 CHARLOTTESVILLE, VA 22904	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
UAB SCHOOL OF NURSING 1530 THIRD AVENUE SOUTH BIRMINGHAM, AL 35294	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
UNITED WAY OF CENTRAL ALABAMA P.O. BOX 320189 BIRMINGHAM, AL 35232	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
ST. MARY'S ON THE HIGHLANDS P.O. BOX 55245 BIRMINGHAM, AL 35255	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	100.
UAB COMPREHENSIVE CANCER CENTER 1530 3RD AVENUE SOUTH BIRMINGHAM, AL 35294	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,650.
CLARKE COUNTY DEVELOPMENT FOUNDATION 33700 HIGHWAY 43 THOMASVILLE, AL 36784	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
ASPEN VALLEY MEDICAL FOUNDATION P.O. BOX 1639 ASPEN, CO 81612	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
HOLY INNOCENTS EPISCOPAL SCHOOL 805 MT. VERNON HIGHWAY, NW ATLANTA , GA 30327	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
ALABAMA SYMPHONY ORCHESTRA 3621 SIXTH AVENUE SOUTH BIRMINGHAM, AL 35222	CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.

BARBARA INGALLS SHOOK FOUNDATION C/O ARL

63-0792812

CHARITABLE CONTRIBUTIONS FROM
PASSTHROUGHS

CHARITABLE
CONTRIBUTION

PUBLIC
CHARITY

7.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

218,440.

Depreciation and Amortization 990PF
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment
Sequence No **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

BARBARA INGALLS SHOOK FOUNDATION
C/O ARLINGTON TRUST COMPANY

FORM 990-PF PAGE 1

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Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	1,944.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,944.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BARBARA INGALLS SHOOK FOUNDATION
C/O ARLINGTON TRUST COMPANY

Form 4562 (2009)

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Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No		24b If "Yes," is the evidence written? ☐ Yes ☐ No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis
			(e) Basis for depreciation (business/investment use only)
			(f) Recovery period
			(g) Method/Convention
			(h) Depreciation deduction
			(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use			25
26 Property used more than 50% in a qualified business use			
		%	
		%	
		%	
27 Property used 50% or less in a qualified business use			
		%	
		%	
		%	
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1			28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1			29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
 If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

BARBARA INGALLS SHOOK FOUNDATION

EI #63-0792812

AUGUST 31, 2008

GRANT CRITERIA AND OTHER INFORMATION

Requests for grants should be sent to Elesabeth Shook, Barbara Ingalls Shook Foundation, 3874 Lockerbie Drive, Birmingham, AL 35223. Telephone (205) 970-0060 during regular business hours. Applicants are required to be listed by the Federal government as a charitable organization and must submit their tax identification numbers with their applications. No specific application format is required.

Applications for grants may be submitted at any time. Applicants are usually notified within six months that their applications have been approved or rejected or that additional information is needed.

In awarding grants, the Foundation gives preference to charitable organizations in Alabama and Colorado. The majority of grants made are for medical purposes but to the extent that funds are available grants may be made for other purposes and to organizations in other states.

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: F&F													
1			FULLY DEPRECIATED	8/01/95	20,780	0	0	20,780	0	20,780	0	S/L	5.0
5			DEHUMIDIFIER	11/10/89	304	0	0	304	0	304	0	S/L	5.0
9			CABINETS	3/31/92	532	0	0	532	0	532	0	S/L	5.0
10			FILE CABINETS	7/31/92	1,256	0	0	1,256	0	1,256	0	S/L	5.0
12			BOARD ROOM FURNITURE	5/31/93	5,885	0	0	5,885	0	5,885	0	S/L	5.0
15			OFFICE CHAIRS	11/30/94	1,744	0	0	1,744	0	1,744	0	S/L	5.0
17			OFFICE FURNITURE	10/31/95	8,073	0	0	8,073	0	8,073	0	S/L	5.0
25			FAX MACHINE	8/24/00	2,163	0	0	2,163	0	2,163	0	S/L	5.0
28			A/OPEN COMPUTER	7/13/02	1,382	0	0	1,382	0	1,382	0	S/L	5.0
30			COPIER	10/24/01	1,615	0	0	1,615	0	1,615	0	S/L	5.0
31			COMPUTER	1/14/03	1,743	0	0	1,743	0	1,743	0	S/L	5.0
32			MIRROR	11/12/02	243	0	0	243	0	243	0	S/L	5.0
33			MIRROR	11/12/02	319	0	0	319	0	319	0	S/L	5.0
34			BUFFET & HUTCH	11/12/02	3,780	0	0	3,780	0	3,780	0	S/L	5.0
35			CHEST	11/12/02	1,597	0	0	1,597	0	1,597	0	S/L	5.0
36			GATEWAY COMPUTER	9/06/02	1,916	0	0	1,916	0	1,916	0	S/L	5.0
37			FAX MACHINE	4/28/03	1,075	0	0	1,075	0	1,075	0	S/L	5.0
38			FILE CABINET	7/01/04	2,150	0	0	2,150	0	2,150	0	S/L	5.0
40			COPIER	7/20/07	702	0	0	293	140	433	269	S/L	5.0
41			2 TELEPHONES-BIRMINGHAM	11/08/07	1,069	0	0	392	214	606	463	S/L	5.0
42			2 TELEPHONES-ASPEN	4/30/08	1,095	0	0	292	219	511	584	S/L	5.0
43			Phone System	2/28/09	4,285	0	0	857	1,371	2,228	2,057	200DB	5.0
F&F					63,708	0c	0	58,391	1,944	60,335	3,373		
Grand Total					63,708	0c	0	58,391	1,944	60,335	3,373		