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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2010Department 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 2010, or tax year beginning , 2010, and ending

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

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)

325-659-5987

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 foundation

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

\$ 1,437,834.

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)

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 754,219.

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) SEE ST 1

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) SEE ST 2

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-)

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	86,533.	75,611.	75,611.
	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	541,003.	334,677.	356,766.
	b	Investments – corporate stock (attach schedule) STATEMENT 5	268,085.	562,833.	626,098.
	c	Investments – corporate bonds (attach schedule) STATEMENT 6		135,973.	135,382.
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 7	370,303.	235,130.	243,977.	
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)	1,265,924.	1,344,224.	1,437,834.	
LIABILITIES	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. X			
	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	853,728.	932,028.	
	30	Total net assets or fund balances (see the instructions)	1,265,924.	1,344,224.	
	31	Total liabilities and net assets/fund balances (see the instructions)	1,265,924.	1,344,224.	

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	1,265,924.
2	Enter amount from Part I, line 27a	2	82,063.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,347,987.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	3,763.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,344,224.

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)
1 a SEE STATEMENT 9				
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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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	85,840.
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	10,160.

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))
2009	50,104.	1,335,470.	0.037518
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

2 Total of line 1, column (d)	2	0.216268
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	0.043254
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,389,731.
5 Multiply line 4 by line 3	5	60,111.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,328.
7 Add lines 5 and 6	7	61,439.
8 Enter qualifying distributions from Part XII, line 4	8	50,039.

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	2,656.
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	2,656.
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	2,656.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,700.	
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	44.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.	

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
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		
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 2010 or the taxable year beginning in 2010 (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>325-659-5968</u> Located at <u>P.O. BOX 5291 SAN ANGELO TX</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>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			X

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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If 'Yes,' list the years <u>2009</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)		
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</u> , <u>20</u> , <u>20</u> , <u>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 2010 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 2010.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		

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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)?

5b N/A

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?

6b X

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

7b

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	3,619.	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.	
2	
3	
4	

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	
2	
All other program-related investments See instructions	
3	
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	1,329,822.
b	Average of monthly cash balances	1b	81,072.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,410,894.
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	1,410,894.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,163.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,389,731.
6	Minimum investment return. Enter 5% of line 5	6	69,487.

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	69,487.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,656.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,656.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,831.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,831.
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	66,831.

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	50,039.
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	50,039.
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	50,039.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				66,831.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			50,309.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 50,039.				
a Applied to 2009, but not more than line 2a			50,039.	
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.			0.
d Applied to 2010 distributable amount	0.			0.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 2009. Subtract line 4a from line 2a Taxable amount — see instructions			270.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				66,831.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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	48,327.
<i>b Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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2010

FEDERAL STATEMENTS

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M. C. SHOOK TRUST

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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
ACCOUNTING FEES	\$ 2,250.	\$ 900.		\$ 1,350.
TOTAL	\$ 2,250.	\$ 900.		\$ 1,350.

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
2009 990 PF FOREIGN TAXES	\$ 335. 460.			
TOTAL	\$ 795.	\$ 0.		\$ 0.

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	\$ 106.	\$ 106.		
TOTAL	\$ 106.	\$ 106.		\$ 0.

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.	\$ 56,877.
GNMA POOL #003041 7.50% DUE 2/20/31	COST	984.	1,108.
FED FARM CREDIT BANKS CON BONDS 4/11/12	COST	74,990.	80,249.
FED FARM CREDIT BANKS -7/18/11	COST	50,163.	51,366.
FEDERAL HOME LOAN MORTG-DUE 5/1/22	COST	48,244.	52,051.
FEDERAL NATIONAL MORTG-DUE 12/1/14	COST	58,607.	63,582.
FED HOME LOANS DUE 9/09/2011	COST	51,689.	51,533.
		\$ 334,677.	\$ 356,766.
TOTAL		\$ 334,677.	\$ 356,766.

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INTERNATIONAL BUSINESS MACHINES	COST	\$ 9,459.	\$ 15,410.
JOHNSON & JOHNSON INC	COST	15,977.	15,957.
MCDONALDS CORP	COST	9,326.	15,122.
3M CO	COST	11,701.	13,894.
BOEING CO	COST	16,970.	16,054.
INTEL CORP	COST	17,046.	15,499.
COCA-COLA CO	COST	13,710.	18,679.
KRAFT FOODS INC	COST	10,832.	12,982.
ABBOT LABORATORIES	COST	16,318.	16,289.
AT & T INCORPORATED	COST	17,849.	20,595.
VANGUARD INDEX TR REIT VIPER	COST	11,448.	16,113.
WALMART STORES INC	COST	13,894.	14,453.
ACE LIMITED	COST	12,507.	14,504.
ALTRIA GROUP INCORPORATED	COST	13,946.	15,831.
AMERICAN CAMPUS COMMUNITIES	COST	14,430.	16,960.
BANK OF HAWAII CORP	COST	12,226.	12,747.
CHEVRON CORPORATION	COST	18,146.	20,623.
CHUBB CORPORATION	COST	12,494.	14,314.
DU PONT E I DE NEMOURS & CO	COST	14,938.	19,553.
EXELON CORP	COST	13,718.	13,491.
EXXON MOBIL CORP	COST	13,655.	16,818.
HOME DEPOT INC	COST	17,316.	18,266.
HUDSON CITY BANCORP	COST	16,797.	16,078.
KIMBERLEY-CLARK	COST	13,846.	13,995.
LOCKHEED MARTIN CORP	COST	13,390.	13,493.
MEDTRONIC	COST	15,043.	13,204.
MICROSOFT CORP	COST	19,821.	19,621.
NEW YORK STOCK EXCHANGE EURONEXT INC	COST	18,061.	17,179.
NORFOLK SOUTHERN CORP	COST	16,441.	17,715.
NUCOR CORP	COST	16,896.	16,082.
NOVARTIS AG	COST	16,368.	20,220.
PAYCHEX INC	COST	16,080.	16,599.
PETROCHINA COMPANY LIMITED	COST	15,702.	18,540.
TAIWAN SEMICONDUCTOR MFG CO LTD	COST	15,910.	19,512.
TOTAL SASPONSORED ADR	COST	17,881.	18,985.
VF CORPORATION	COST	10,089.	11,807.
VODAFONE GROUP-SP ADR NEW	COST	16,507.	21,364.
WASTE MANAGEMENT INC	COST	16,095.	17,550.
TOTAL		\$ 562,833.	\$ 626,098.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GENERAL ELECTRIC CAP CORP DUE 01/08/2020	COST	\$ 27,378.	\$ 26,737.
MORGAN STANLEY DUE 05/13/2009	COST	28,221.	28,141.
UNITED TECHNOLOGIES CORP DUE 05/05/2012	COST	80,374.	80,504.
TOTAL		\$ 135,973.	\$ 135,382.

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STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
DODGE & COX INCOME FD	COST	\$ 48,172.	\$ 50,133.
PIMCO TOTAL RETURN FUND-INSTR	COST	48,661.	48,882.
VANGUARD INTRM TERM BOND INDES FD-SI	COST	44,067.	50,449.
FED GOVT ULTRASHT DURATION FD	COST	47,003.	47,137.
PIMCO SHORT TERM FUND INST	COST	47,227.	47,376.
TOTAL		<u>\$ 235,130.</u>	<u>\$ 243,977.</u>

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TIMING DIFFERENCE RECORDING INC. AT Y/E	\$ 3,763.
TOTAL	<u>\$ 3,763.</u>

STATEMENT 9
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	180.0000 SH AFLAC INC	PURCHASED	4/22/2009	5/13/2010
2	41.0000 SH APPLE COMPUTER INC	PURCHASED	7/07/2006	5/13/2010
3	373.0000 SH BP AMOCO PLC ADR	PURCHASED	5/13/2010	6/02/2010
4	400.0000 SH BANK OF AMERICA CORP	PURCHASED	1/13/2010	5/13/2010
5	121.0000 SH BHP BILLITON LTD	PURCHASED	4/12/2007	5/13/2010
6	37.0000 SH BHP BILLITON LTD	PURCHASED	3/13/2009	5/13/2010
7	115.0000 SH CVS/CAREMARK CORP	PURCHASED	2/19/2010	5/13/2010
8	65.0000 SH CATEPILLAR INC	PURCHASED	10/02/2007	5/13/2010
9	73.0000 SH CATEPILLAR INC	PURCHASED	2/13/2008	5/13/2010
10	84.0000 SH CATEPILLAR INC	PURCHASED	3/13/2009	5/13/2010
11	216.0000 SH CISCO SYSTEMS INC	PURCHASED	8/03/2007	5/13/2010
12	195.0000 SH CISCO SYSTEMS INC	PURCHASED	2/13/2008	5/13/2010
13	73.0000 SH CISCO SYSTEMS INC	PURCHASED	3/13/2009	5/13/2010
14	40.0000 SH COLGATE PALMOLIVE CO	PURCHASED	12/03/2008	5/13/2010
15	66.0000 SH COLGATE PALMOLIVE CO	PURCHASED	3/13/2009	5/13/2010
16	110.0000 SH CONOCOPHILLIPS	PURCHASED	7/22/2009	4/23/2010
17	90.0000 SH COSTCO WHOLESALE CORP	PURCHASED	4/17/2008	5/13/2010
18	57.0000 SH COSTCO WHOLESALE CORP	PURCHASED	3/13/2009	5/13/2010
19	65.0000 SH DEVON ENERGY CORP	PURCHASED	9/12/2008	5/13/2010
20	71.0000 SH DEVON ENERGY CORP	PURCHASED	3/13/2009	5/13/2010
21	125.0000 SH WALT DISNEY CO	PURCHASED	2/11/2008	5/13/2010
22	219.0000 SH WALT DISNEY CO	PURCHASED	3/13/2009	5/13/2010
23	94.6660 SH DODGE & COX INTERNATIONAL STOCK FUND	PURCHASED	2/16/2007	5/13/2010
24	480.2670 SH DODGE & COX INTERNATIONAL STOCK FUND	PURCHASED	3/13/2009	5/13/2010
25	1439.5720 SH DODGE & COX INCOME FD	PURCHASED	2/13/2008	5/13/2010

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STATEMENT 9 (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	82.0000 SH EMERSON ELECTRIC	PURCHASED	3/31/2005	12/01/2010
27	223.0000 SH EMERSON ELECTRIC	PURCHASED	5/13/2010	12/01/2010
28	2586.9700 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	1/15/2010
29	1841.6900 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	2/15/2010
30	2890.6100 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	3/15/2010
31	2405.7500 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	4/15/2010
32	2212.0600 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	5/15/2010
33	1355.8500 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	6/15/2010
34	1857.3000 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	7/15/2010
35	1777.0500 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	8/15/2010
36	1854.2600 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	9/15/2010
37	1752.0000 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	10/15/2010
38	1912.4100 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	11/15/2010
39	1878.8300 SH FHLMC POOL #FGG12684 5.5000% DUE	5/01/22 PURCHASED	5/23/2007	12/15/2010
40	50000.0000 SH FFCB 4.1805 DUE 9/22/2010	PURCHASED	10/29/2003	9/22/2010
41	50000.0000 SH FHLB 4.700% DUE 08/10/2010	PURCHASED	3/17/2009	8/10/2010
42	50000.0000 SH FHLB 1.100% DUE 3/11/2010	PURCHASED	3/16/2009	3/11/2010
43	2755.9800 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	1/25/2010
44	2296.1000 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	2/25/2010
45	2933.8400 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	3/25/2010
46	2354.1200 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	4/25/2010
47	2292.6900 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	5/25/2010
48	2587.8800 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	6/25/2010
49	2778.1800 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	7/25/2010
50	2220.1700 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	8/25/2010
51	1906.3900 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	9/25/2010
52	2089.1200 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	10/25/2010
53	2875.9300 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	11/25/2010
54	2427.6800 SH FNMA POOL #FN255544 4.000% DUE	12/01/14 PURCHASED	9/06/2007	12/25/2010
55	195.2970 SH FEDERATED GOVT ULTRASHT DURATION FD	PURCHASED	12/09/2009	5/13/2010

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STATEMENT 9 (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	1240.5840 SH FEDERATED GOVT ULTRASHT DURATION FD	FD		
		PURCHASED	6/09/2010	6/29/2010
57	1559.0130 SH FEDERATED GOVT ULTRASHT DURATION FD	FD		
		PURCHASED	12/09/2009	6/29/2010
58	364.1950 SH FIDELITY ADV DIV INTL CL I	PURCHASED	4/15/2004	3/11/2010
59	800.4010 SH FIDELITY ADV DIV INTL CL I	PURCHASED	3/13/2009	3/11/2010
60	42.2100 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	1/20/2010
61	22.9500 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	2/20/2010
62	16.5500 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	3/20/2010
63	1.9100 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	4/20/2010
64	1.9300 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	5/20/2010
65	5.0900 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	6/20/2010
66	7.0200 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	7/20/2010
67	6.7500 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	8/20/2010
68	9.3800 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	9/20/2010
69	8.1200 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	10/20/2010
70	17.0700 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	11/20/2010
71	1.9700 SH GNMA POOL #003041 7.500% 2/20/31			
		PURCHASED	2/27/2001	12/20/2010
72	350.0000 SH GENERAL ELECTRIC COMPANY	PURCHASED	2/10/2010	5/13/2010
73	304.0000 SH GENERAL MILLS	PURCHASED	5/13/2010	6/14/2010
74	75.0000 SH GLAXO SMITH KLINE PLC	PURCHASED	5/08/2007	5/18/2010
75	89.0000 SH GLAXO SMITH KLINE PLC	PURCHASED	2/13/2008	5/18/2010
76	77.0000 SH GLAXO SMITH KLINE PLC	PURCHASED	3/13/2009	5/18/2010
77	8.0000 SH GOOGLE INC	PURCHASED	2/09/2010	5/13/2010
78	9.0000 SH GOOGLE INC	PURCHASED	4/22/2010	5/13/2010
79	150.0000 SH HEINZ H J CO	PURCHASED	2/27/2008	2/18/2010
80	50.0000 SH HEINZ H J CO	PURCHASED	3/13/2009	2/18/2010
81	176.0000 SH ISHARES S&P MIDCAP 400 INDEX FUND			
		PURCHASED	10/24/2008	5/13/2010
82	16.0000 SH ISHARES S&P MIDCAP 400 INDEX FUND			
		PURCHASED	10/31/2008	5/13/2010
83	314.0000 SH ISHARES S&P MIDCAP 400 INDEX FUND			
		PURCHASED	3/13/2009	5/13/2010
84	165.0000 SH JP MORGAN CHASE & CO	PURCHASED	4/22/2009	5/13/2010
85	370.6840 SH J P MORGAN SMALL CAP EQUITY FD SEL			
		PURCHASED	6/17/2004	5/13/2010
86	204.4690 SH J P MORGAN SMALL CAP EQUITY FD SEL			
		PURCHASED	3/13/2009	5/13/2010
87	70.0000 SH MEDCO HEALTH SOLUTIONS INC	PURCHASED	6/18/2009	5/13/2010
88	36.0000 SH MONSANTO CO	PURCHASED	11/03/2008	4/15/2010
89	30.0000 SH MONSANTO CO	PURCHASED	3/13/2009	4/15/2010
90	150.0000 SH NASDAQ OMX GROUP, INC	PURCHASED	10/29/2008	5/07/2010
91	143.0000 SH NASDAQ OMX GROUP, INC	PURCHASED	3/13/2009	5/07/2010
92	237.0000 SH NEXTERA ENERGY INC	PURCHASED	5/13/2010	7/20/2010

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STATEMENT 9 (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
93	30.0000 SH NIKE CLASS B	PURCHASED	11/19/2008	11/09/2010
94	60.0000 SH NIKE CLASS B	PURCHASED	3/11/2009	11/09/2010
95	67.0000 SH NIKE CLASS B	PURCHASED	3/13/2009	11/09/2010
96	4.0000 SH NIKE CLASS B	PURCHASED	5/13/2010	11/09/2010
97	198.2830 SH PIMCO SHORT TERM FUND-INST	PURCHASED	11/25/2009	5/13/2010
98	1263.5540 SH PIMCO SHORT TERM FUND-INST	PURCHASED	6/09/2010	6/29/2010
99	1545.7770 SH PIMCO SHORT TERM FUND-INST	PURCHASED	11/25/2009	6/29/2010
100	1651.6450 SH PIMCO TOTAL RETURN FUND-INST	PURCHASED	4/21/2008	5/13/2010
101	100.0000 SH PROCTOR & GAMBLE CO	PURCHASED	2/22/2010	5/13/2010
102	105.0000 SH QUALCOM INC	PURCHASED	3/15/2007	1/28/2010
103	61.0000 SH QUALCOM INC	PURCHASED	2/13/2008	1/28/2010
104	11.0000 SH QUALCOM INC	PURCHASED	3/13/2009	1/28/2010
105	41.0000 SH SCHLUMBERGER LTD	PURCHASED	5/09/2006	5/13/2010
106	30.0000 SH SCHLUMBERGER LTD	PURCHASED	1/11/2007	5/13/2010
107	14.0000 SH SCHLUMBERGER LTD	PURCHASED	1/29/2007	5/13/2010
108	52.0000 SH SCHLUMBERGER LTD	PURCHASED	3/13/2009	5/13/2010
109	13.0000 SH STRYKER CORPORATION	PURCHASED	6/01/2005	5/13/2010
110	117.0000 SH STRYKER CORPORATION	PURCHASED	12/29/2005	5/13/2010
111	83.0000 SH STRYKER CORPORATION	PURCHASED	3/13/2009	5/13/2010
112	11.0000 SH 3M CO	PURCHASED	1/29/2007	2/10/2010
113	7.0000 SH 3M CO	PURCHASED	2/13/2008	2/10/2010
114	12.0000 SH 3M CO	PURCHASED	1/11/2007	2/10/2010
115	507.0000 SH VANGUARD EUROPE PACIFIC ETF	PURCHASED	3/12/2010	5/13/2010
116	1101.8450 SH VANGUARD INTERM TERM INV GRADE FD	PURCHASED	3/13/2009	5/13/2010
117	458.0000 SH VANGUARD EMERGING MARKETS ETF	PURCHASED	6/09/2009	5/13/2010
118	45.0000 SH VANGUARD FINANCIALS ETF	PURCHASED	1/16/2009	1/13/2010
119	250.0000 SH VANGUARD FINANCIALS ETF	PURCHASED	4/13/2009	1/13/2010
120	25.0000 SH VANGUARD FINANCIALS ETF	PURCHASED	3/13/2009	1/13/2010
121	230.0000 SH VANGUARD FINANCIALS ETF	PURCHASED	3/04/2009	5/13/2010
122	48.0000 SH VANGUARD FINANCIALS ETF	PURCHASED	3/13/2009	5/13/2010
123	90.0000 SH VISA INC	PURCHASED	4/24/2009	5/13/2010
124	13.0000 SH CORE LABORATORIES	PURCHASED	7/16/2007	5/13/2010
125	18.0000 SH CORE LABORATORIES	PURCHASED	7/19/2007	5/13/2010
126	20.0000 SH CORE LABORATORIES	PURCHASED	7/20/2007	5/13/2010
127	36.0000 SH CORE LABORATORIES	PURCHASED	3/13/2009	5/13/2010
128	PIMCO SHORT TERM FUND-INST CAP GAIN DIST	PURCHASED	VARIOUS	12/10/2010
129	PIMCO TOTAL RETURN FUND-INST CAP GAIN	PURCHASED	VARIOUS	12/10/2010
130	VANGUARD INTERM-TERM INV GRADE FUND CAP	PURCHASED	VARIOUS	12/30/2010

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	8,768.		5,123.	3,645.				\$ 3,645.
2	10,654.		2,250.	8,404.				8,404.
3	13,768.		18,042.	-4,274.				-4,274.
4	6,778.		6,687.	91.				91.
5	8,307.		6,033.	2,274.				2,274.
6	2,540.		1,555.	985.				985.
7	4,209.		3,942.	267.				267.
8	4,363.		5,188.	-825.				-825.
9	4,900.		5,193.	-293.				-293.
10	5,638.		2,254.	3,384.				3,384.
11	5,489.		6,431.	-942.				-942.
12	4,955.		4,701.	254.				254.

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M. C. SHOOK TRUST

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STATEMENT 9 (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)
13	1,855.		1,135.	720.				\$ 720.
14	3,334.		2,527.	807.				807.
15	5,500.		3,813.	1,687.				1,687.
16	6,291.		4,768.	1,523.				1,523.
17	5,208.		6,124.	-916.				-916.
18	3,299.		2,417.	882.				882.
19	4,388.		6,218.	-1,830.				-1,830.
20	4,793.		3,226.	1,567.				1,567.
21	4,381.		3,980.	401.				401.
22	7,676.		3,762.	3,914.				3,914.
23	2,927.		4,343.	-1,416.				-1,416.
24	14,850.		8,582.	6,268.				6,268.
25	18,945.		18,182.	763.				763.
26	4,572.		2,674.	1,898.				1,898.
27	12,433.		11,317.	1,116.				1,116.
28	2,587.		2,573.	14.				14.
29	1,842.		1,832.	10.				10.
30	2,891.		2,875.	16.				16.
31	2,406.		2,393.	13.				13.
32	2,212.		2,200.	12.				12.
33	1,356.		1,348.	8.				8.
34	1,857.		1,847.	10.				10.
35	1,777.		1,767.	10.				10.
36	1,854.		1,844.	10.				10.
37	1,752.		1,742.	10.				10.
38	1,912.		1,902.	10.				10.
39	1,879.		1,868.	11.				11.
40	50,000.		50,000.	0.				0.
41	50,000.		50,000.	0.				0.
42	50,000.		50,000.	0.				0.
43	2,756.		2,660.	96.				96.
44	2,296.		2,216.	80.				80.
45	2,934.		2,831.	103.				103.
46	2,354.		2,272.	82.				82.
47	2,293.		2,212.	81.				81.
48	2,588.		2,497.	91.				91.
49	2,778.		2,681.	97.				97.
50	2,220.		2,142.	78.				78.
51	1,906.		1,840.	66.				66.
52	2,089.		2,016.	73.				73.
53	2,876.		2,775.	101.				101.
54	2,428.		2,343.	85.				85.
55	1,941.		1,935.	6.				6.
56	12,319.		12,319.	0.				0.
57	15,481.		15,450.	31.				31.
58	5,434.		6,162.	-728.				-728.
59	11,942.		7,668.	4,274.				4,274.
60	42.		43.	-1.				-1.
61	23.		24.	-1.				-1.
62	17.		17.	0.				0.
63	2.		2.	0.				0.
64	2.		2.	0.				0.
65	5.		5.	0.				0.

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STATEMENT 9 (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)
66	7.		7.	0.				\$ 0.
67	7.		7.	0.				0.
68	9.		10.	-1.				-1.
69	8.		8.	0.				0.
70	17.		18.	-1.				-1.
71	2.		2.	0.				0.
72	6,300.		5,529.	771.				771.
73	11,606.		11,213.	393.				393.
74	2,554.		4,324.	-1,770.				-1,770.
75	3,031.		3,887.	-856.				-856.
76	2,623.		2,252.	371.				371.
77	4,105.		4,297.	-192.				-192.
78	4,618.		4,910.	-292.				-292.
79	6,826.		6,888.	-62.				-62.
80	2,275.		1,645.	630.				630.
81	14,225.		8,877.	5,348.				5,348.
82	1,293.		904.	389.				389.
83	25,378.		14,422.	10,956.				10,956.
84	6,758.		5,448.	1,310.				1,310.
85	12,574.		9,923.	2,651.				2,651.
86	6,936.		4,116.	2,820.				2,820.
87	4,165.		3,244.	921.				921.
88	2,378.		3,131.	-753.				-753.
89	1,982.		2,370.	-388.				-388.
90	2,888.		4,643.	-1,755.				-1,755.
91	2,754.		3,194.	-440.				-440.
92	12,390.		12,561.	-171.				-171.
93	2,499.		1,342.	1,157.				1,157.
94	4,999.		2,607.	2,392.				2,392.
95	5,582.		2,987.	2,595.				2,595.
96	333.		303.	30.				30.
97	1,959.		1,951.	8.				8.
98	12,459.		12,446.	13.				13.
99	15,241.		15,210.	31.				31.
100	18,366.		17,986.	380.				380.
101	6,305.		6,361.	-56.				-56.
102	4,233.		4,571.	-338.				-338.
103	2,459.		2,567.	-108.				-108.
104	444.		403.	41.				41.
105	2,756.		2,910.	-154.				-154.
106	2,017.		1,712.	305.				305.
107	941.		869.	72.				72.
108	3,495.		2,050.	1,445.				1,445.
109	749.		634.	115.				115.
110	6,737.		5,301.	1,436.				1,436.
111	4,779.		2,818.	1,961.				1,961.
112	867.		867.	0.				0.
113	552.		568.	-16.				-16.
114	946.		945.	1.				1.
115	16,158.		17,432.	-1,274.				-1,274.
116	10,897.		9,278.	1,619.				1,619.
117	18,540.		14,908.	3,632.				3,632.
118	1,363.		937.	426.				426.

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STATEMENT 9 (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)
119	7,570.		5,673.	1,897.				\$ 1,897.
120	757.		439.	318.				318.
121	7,487.		3,479.	4,008.				4,008.
122	1,562.		842.	720.				720.
123	7,779.		5,457.	2,322.				2,322.
124	1,846.		1,388.	458.				458.
125	2,556.		1,853.	703.				703.
126	2,840.		2,083.	757.				757.
127	5,112.		2,602.	2,510.				2,510.
128	111.		0.	111.				111.
129	762.		0.	762.				762.
130	580.		0.	580.				580.
							TOTAL	\$ 85,840.

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: 325-659-5987
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	\$ 7,732.
BOY SCOUTS OF AMERICA P.O. BOX 1584 SAN ANGELO, TX 76902	BENEFICIARY	PUBLIC	UNRESTRICTED	1,160.

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FIRST BAPTIST CHURCH 37 E HARRIS AVE SAN ANGELO, TX 76903	BENEFICIARY	CHURCH	UNRESTRICTED	\$ 13,145.
SALVATION ARMY 215 GILLIS ST SAN ANGELO, TX 76903	BENEFICIARY	PUBLIC	UNRESTRICTED	11,599.
UNITED WAY OF CONCHO VALLEY P.O. BOX 3710 SAN ANGELO, TX 76902	BENEFICIARY	PUBLIC	UNRESTRICTED	773.
WAYLAND BAPTIST UNIVERSITY 1900 W 7TH ST #621 PLAINVIEW, TX 79072	BENEFICIARY	PUBLIC	SCHOLARSHIP FUND	11,599.
WEST TEXAS BOYS RANCH 10223 BOYS RANCH ROAD SAN ANGELO, TX 76904	BENEFICIARY	PUBLIC	UNRESTRICTED	773.
WEST TEXAS REHABILITATION CTR 3001 S JACKSON SAN ANGELO, TX 76903	BENEFICIARY	PUBLIC	UNRESTRICTED	1,546.

TOTAL \$ 48,327.

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FEDERAL SUPPLEMENTAL INFORMATION

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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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FEDERAL SUPPORTING DETAIL

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

\$	52,668.
	-1,348.
TOTAL \$	<u>51,320.</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

\$	52,668.
	-1,348.
	-111.
TOTAL \$	<u>51,209.</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I. Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	M. C. SHOOK TRUST	75-6022499
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P. O. BOX 5291	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN ANGELO, TX 76902-5291	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► 1ST FIN TRUST&ASSET MGMT CO, NA

Telephone No. ► 325-659-5968 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	2,700.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	2,700.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.