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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation M C SHOOK TRUST		A Employer identification number 75-6022499	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 5291		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANGELO, TX 769025291		B Telephone number (see instructions) (325) 659-5987	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,661,109		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	50,625	50,625		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,632			
	b Gross sales price for all assets on line 6a 186,370				
	7 Capital gain net income (from Part IV , line 2) . . .		40,632		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	91,257	91,257	0	
	13 Compensation of officers, directors, trustees, etc	4,110	3,699	0	411
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000	800	0	1,200
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,341	0	0	0
	19 Depreciation (attach schedule) 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	16,451	4,499	0	1,611
	25 Contributions, gifts, grants paid	46,616			46,616
	26 Total expenses and disbursements. Add lines 24 and 25	63,067	4,499	0	48,227
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	28,190			
	b Net investment income (if negative, enter -0-)		86,758		
	c Adjusted net income (if negative, enter -0-)			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	12,746	2,466	2,466
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	327,830	 314,698	315,124
	b	Investments—corporate stock (attach schedule)	561,470	 598,400	810,479
	c	Investments—corporate bonds (attach schedule).	138,960	 136,196	141,668
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	373,524	 387,521	391,372
	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 the instructions Also, see page 1, item I)	1,414,530	1,439,281	1,661,109
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 (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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	412,196	412,196	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,002,334	1,027,085	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,414,530	1,439,281	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,414,530	1,439,281	

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	1,414,530
2	Enter amount from Part I, line 27a	2	28,190
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,442,720
5	Decreases not included in line 2 (itemize) ▶  _____	5	3,439
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,439,281

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	40,632
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 instructions) If (loss), enter -0- in Part I, line 8		3	2,814

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 page 18 of 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 (col (b) divided by col (c))
2012	45,537	1,468,866	0 031001
2011	48,170	1,429,082	0 033707
2010	50,039	1,389,731	0 036006
2009	50,104	1,335,470	0 037518
2008	60,252	1,304,688	0 046181

2	Total of line 1, column (d).	2	0 184413
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 036883
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,566,011
5	Multiply line 4 by line 3.	5	57,759
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	868
7	Add lines 5 and 6.	7	58,627
8	Enter qualifying distributions from Part XII, line 4. 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	8	48,227

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a 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 instructions)			
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		1	1,735
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	1,735
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	1,735
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,980	
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	1,980
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	3
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>		10	242
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 242 Refunded <input type="checkbox"/>		11	0

Part VII-A Statements Regarding Activities			
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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of 1ST FIN TRUSTASSET MGMT CONA Telephone no (325) 659-5968 Located at PO BOX 5291 SAN ANGELO TX ZIP +4 769025291			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15 0		
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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)?	1b		
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			
If "Yes," list the years 2012, 20, 20, 20				
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).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 TRUSTASSET MGMT CONA	TRUSTEE	4,110	0	0
PO BOX 5291	1 00			
SAN ANGELO,TX 769025291				
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 ADMINISTERS GRANTS TO VARIOUS PUBLIC CHARITIES THROUGHOUT THE YEAR	46,615
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,582,253
b	Average of monthly cash balances.	1b	7,606
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,589,859
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	1,589,859
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,566,011
6	Minimum investment return. Enter 5% of line 5.	6	78,301

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	78,301
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,735
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,735
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,566
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,566
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	76,566

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	48,227
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	48,227
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,227
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				76,566
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			71,466	
b Total for prior years 2011 , 2010 , 2009		43,161		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 48,227				
a Applied to 2012, but not more than line 2a			48,227	
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 2013 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		43,161		
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.		43,161		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			23,239	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				76,566
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 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had \$5,000 or more in assets at any time during the year—see 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))

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

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 or e-mail address of the person to whom applications should be addressed

FIRST FINANCIAL TRUST AND ASSET MGM
PO BOX 5291
SAN ANGELO, TX 769025291
(325) 659-5987

b

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

NOT PRESCRIBED

c

Any submission deadlines

APPLICATIONS ARE ACCEPTED ANY TIME

d

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

NONE PRESCRIBED

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	46,616
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

✓

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-05-15

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

✓

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
GARY D SUMMERS
CPA

Preparer's Signature

Date

Check if self-employed

✓

PTIN
P00636316

Firm's name

▶

ARMSTRONG BACKUS & CO LLP

Firm's EIN

▶

75-1496876

Firm's address

▶

P O BOX 71 SAN ANGELO, TX 76902

Phone no (325) 653-6854

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
582 000 SHARES APPLIED MATERIAL INC	P	2012-04-26	2013-02-15
267 000 SHARES APPLIED MATERIAL INC	P	2012-04-26	2013-07-10
25 000 SHARES BANK HAWAII CORP	P	2010-11-09	2013-12-04
75 000 SHARES BLACKROCK INC	P	2011-10-25	2013-01-11
160 000 SHARES CENTURYLINK INC	P	2011-02-22	2013-02-14
284 000 SHARES CENTRUYLINK INC	P	2011-02-22	2013-03-06
45 000 SHARES CULLEN/FROST BANKERS	P	2011-08-23	2013-08-28
1364 410 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-01-25
1251 290 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-02-25
1123 690 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-03-25
1231 760 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-04-25
1173 010 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-05-25
1171 560 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-06-25
1087 190 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-07-25
1070 210 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-08-25
885 410 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-09-25
898 980 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-10-25
848 320 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-11-25
748 040 SHARES FNMA POOL #FN255544	P	2007-09-06	2013-12-25
20 290 SHARES GNMA POOL #003041	P	2001-02-27	2013-01-20
15 470 SHARES GNMA POOL #003041	P	2001-02-27	2013-02-20
8 290 GNMA POOL #003041	P	2001-02-27	2013-03-20
21 000 GNMA POOL #003041	P	2001-02-27	2013-04-20
8 030 SHARES GNMA POOL #003041	P	2001-02-27	2013-05-20
1 860 SHARES GNMA POOL #003041	P	2001-02-27	2013-06-20
1 740 GNMA POOL #003041	P	2001-02-27	2013-07-20
6 570 SHARES GNMA POOL #003041	P	2001-02-27	2013-08-20
10 180 SHARES GNMA POOL #003041	P	2001-02-27	2013-09-20
18 360 SHARES GNMA POOL #003041	P	2001-02-27	2013-10-20
22 960 SHARES GNMA POOL #003041	P	2001-02-27	2013-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
12 560 SHARES GNMA POOL #003041	P	2001-02-27	2013-12-20
101 000 SHARES HARRIS CORP	P	2013-03-15	2013-08-15
273 000 SHARES HARRIS CORP	P	2012-01-11	2013-08-15
46 000 SHARES KIMBERLY-CLARK	P	2010-05-13	2013-04-19
35 000 SHARES LOCKHEED MARTIN CORP	P	2010-12-03	2013-07-16
15 000 LOCKHEED MARTIN CORP	P	2010-12-03	2013-08-28
76 000 SHARES MONDELEZ INTL INC	P	2013-05-29	2013-02-15
441 000 SHARES MONDELEZ INTL INC	P	2011-04-25	2013-05-29
10 000 SHARES ROYAL DUTCH SHEEL PLC	P	2011-10-04	2013-10-31
144 000 SHARES ROYAL DUTCH SHELL PLC	P	2011-10-04	2013-11-14
34 000 SHARES ROYAL DUTCH SHELL PLC	P	2013-08-15	2013-11-14
45 000 SHARES 3M CO	P	2001-01-11	2013-08-12
50 000 SHARES 3M CO	P	2009-03-13	2013-09-30
30 000 SHARES 3M CO	P	2010-05-13	2013-10-07
47 000 SHARES 3M CO	P	2011-04-25	2013-11-14
10 000 SHARES UNITED PARCEL SERVICE INC	P	2011-08-10	2013-12-04
200 000 VODAFONE GROUP-SP ADR	P	2010-05-13	2013-03-01
163 000 SHARES VODAFONE GROUP-SP ADR	P	2010-05-13	2013-03-15
375 000 SHARES VODAFONE GROUP-SP ADR	P	2011-07-07	2013-04-02
463 000 SHARES WALGREEN CO	P	2012-02-10	2013-02-20
PIMCO TOTAL RETURN FUND	P	2012-01-01	2013-12-12
VANGUARD SHORT TERM INVEST	P	2012-01-01	2013-04-01
VANGUARD I/T INVESTMENT GRADE	P	2012-01-01	2013-12-18
VANGUARD S/T INVESTMENT GRADE	P	2012-01-01	2013-12-18
VANGUARD INTERM-TERM	P	2012-01-01	2013-04-01
PIMCO TOTAL RETURN FUND	P	2013-01-01	2013-12-31
VANGUARD SHORT TERM INVEST	P	2013-01-01	2013-04-01
VANGUARD INTERM-TERM	P	2013-01-01	2013-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,951		6,932	1,019
4,323		3,180	1,143
1,440		1,132	308
16,532		13,786	2,746
5,186		6,500	-1,314
10,087		11,441	-1,354
3,254		2,133	1,121
1,364		1,317	47
1,251		1,207	44
1,124		1,084	40
1,232		1,189	43
1,173		1,132	41
1,172		1,131	41
1,087		1,049	38
1,070		1,033	37
885		854	31
899		868	31
848		819	29
748		722	26
20		21	-1
15		16	-1
8		9	-1
21		22	-1
8		8	0
2		2	0
2		2	0
7		7	0
10		10	0
18		19	-1
23		24	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13		13	0
5,752		4,494	1,258
15,490		11,216	4,274
4,822		2,869	1,953
3,957		2,428	1,529
1,853		1,041	812
2,309		2,034	275
13,395		7,655	5,740
666		598	68
9,508		8,612	896
2,245		2,159	86
5,322		3,357	1,965
5,968		3,019	2,949
3,562		2,236	1,326
6,059		4,123	1,936
1,018		624	394
5,050		4,086	964
4,509		3,330	1,179
10,855		8,411	2,444
19,321		15,784	3,537
632			632
154			154
1,105			1,105
175			175
694			694
17			17
45			45
114			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,019
			1,143
			308
			2,746
			-1,314
			-1,354
			1,121
			47
			44
			40
			43
			41
			41
			38
			37
			31
			31
			29
			26
			-1
			-1
			-1
			-1
			0
			0
			0
			0
			0
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1,258
			4,274
			1,953
			1,529
			812
			275
			5,740
			68
			896
			86
			1,965
			2,949
			1,326
			1,936
			394
			964
			1,179
			2,444
			3,537
			632
			154
			1,105
			175
			694
			17
			45
			114

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BAPTIST MEMOR RETIREMENT CTR 903 N MAIN ST SAN ANGELO,TX 76903	BENEFICIARY	PUBLIC	UNRESTRICTED	7,458
BOY SCOUTS OF AMERICA PO BOX 1584 SAN ANGELO,TX 76902	BENEFICIARY	PUBLIC	UNRESTRICTED	1,119
FIRST BAPTIST CHURCH 37 E HARRIS AVE SAN ANGELO,TX 76903	BENEFICIARY	CHURCH	UNRESTRICTED	12,679
SALVATION ARMY 215 GILLIS ST SAN ANGELO,TX 76903	BENEFICIARY	PUBLIC	UNRESTRICTED	11,188
UNITED WAY OF CONCHO VALLEY PO BOX 3710 SAN ANGELO,TX 76902	BENEFICIARY	PUBLIC	UNRESTRICTED	746
WAYLAND BAPTIST UNIVERSITY 1900 W 7TH ST 621 PLAINVIEW,TX 79072	BENEFICIARY	PUBLIC	SCHOLARSHIP FUND	11,188
WEST TEXAS BOYS RANCH 10223 BOYS RANCH ROAD SAN ANGELO,TX 76904	BENEFICIARY	PUBLIC	UNRESTICTED	746
WEST TEXAS REHABILITATION CTR 3001 S JACKSON SAN ANGELO,TX 76903	BENEFICIARY	PUBLIC	UNRESTICTED	1,492
Total			3a	46,616

TY 2013 Accounting Fees Schedule

Name: M C SHOOK TRUST

EIN: 75-6022499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000	800	0	1,200

**TY 2013 Investments Corporate
Bonds Schedule****Name:** M C SHOOK TRUST**EIN:** 75-6022499

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC 3.15% DUE 3/14/2017	25,779	26,455
GENERAL ELECTRIC CAP CORP DUE 01/08/2020	26,659	28,629
MORGAN STANLEY DUE 05/13/2019	27,083	30,360
WAL MART STORES DUE 4/5/17	56,675	56,224

TY 2013 Investments Corporate
Stock Schedule

Name: M C SHOOK TRUST
EIN: 75-6022499

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CAMPUS COMMUNITIES	18,823	17,200
APPLE COMPUTER INC	21,045	27,490
APPLIED MATERIALS INC	10,889	16,743
AT & T INCORPORATED	20,570	24,964
BANK OF HAWAII CORP	15,823	20,344
BLACKROCK INC	9,318	18,672
CHEVRON CORPORATION	14,106	22,109
CISCO SYSTEMS	15,508	16,576
COCA-COLA CO	17,160	26,025
CULLEN/FROST BANKERS INC	14,618	22,701
DARDEN RESTAURANTS INC	16,323	19,899
DU PONT E I DE NEMOURS & CO	9,946	17,087
EATON CORP PLC	21,800	31,970
GENERAL MILLES	14,398	18,317
INTEL CORP	25,509	28,758
JOHNSON & JOHNSON INC	18,545	27,294
JP MORGAN CHASE & CO	20,249	27,252
KIMBERLEY-CLARK	6,362	10,655
KINDER MORGAN INC	3,054	3,240
KLA-TENOR CORP	12,106	16,824
KRAFT FOODS INC	12,393	16,658
LOCKHEED MARTIN CORP	16,590	32,111
MATTEL INC	12,408	23,647
MCDONALDS CORP	14,132	23,869
MERCK & CO INC	21,987	25,826
MICROSOFT CORP	21,024	28,058
NOVARTIS AG	15,981	26,927
OCCIDENTAL PETROLEUM CORP	20,039	21,683
ONEOK INC	16,004	22,074
PAYCHEX INC	13,445	20,489

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	12,524	16,173
PNC FINANCIAL SERVICES GROUP INC	18,025	22,033
PPL CORPORATION	26,818	28,375
PROCTER & GAMBLE CO	14,800	18,887
TEVA PHARMACEUTICAL INDS	23,118	23,848
TOTAL SASPONSORED ADR	15,715	19,116
UNITED PARCEL SERVICE INC	17,245	26,585

**TY 2013 Investments Government
Obligations Schedule****Name:** M C SHOOK TRUST**EIN:** 75-6022499

US Government Securities - End of Year Book Value:	139,698
US Government Securities - End of Year Fair Market Value:	137,434
State & Local Government Securities - End of Year Book Value:	175,000
State & Local Government Securities - End of Year Fair Market Value:	177,690

TY 2013 Investments - Other Schedule**Name:** M C SHOOK TRUST**EIN:** 75-6022499

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	AT COST	95,659	98,726
PIMCO TOTAL RETURN FUND-INST	AT COST	99,329	97,169
VANGUARD INTRM TERM BOND INDES FD-SI	AT COST	94,238	97,131
VANGUARD SHORT TERM INVEST GR INV	AT COST	98,295	98,346

TY 2013 Other Decreases Schedule

Name: M C SHOOK TRUST

EIN: 75-6022499

Description	Amount
TIMING DIFFERENCE RECORDING INC. AT Y/E	3,439

TY 2013 Taxes Schedule**Name:** M C SHOOK TRUST**EIN:** 75-6022499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 990 PF	317	0	0	0
FORM 4720 TAXES	7,269	0	0	0
2013 ESTIMATED 990-PF	1,980	0	0	0
FOREIGN TAXES	775	0	0	0