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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation SNOOK FOUNDATION		A Employer identification number 23-7250795	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1267		Room/suite	B Telephone number (see instructions) (251) 952-5810
City or town, state or province, country, and ZIP or foreign postal code FOLEY, AL 36536		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,117,062		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 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,642	6,642		
	4 Dividends and interest from securities	443,079	443,079		
	5a Gross rents	13,260	13,260		
	b Net rental income or (loss) 13,260				
	6a Net gain or (loss) from sale of assets not on line 10	1,230,816			
	b Gross sales price for all assets on line 6a 3,490,012				
	7 Capital gain net income (from Part IV, line 2)		1,230,816		
	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	1,693,797	1,693,797		
	13 Compensation of officers, directors, trustees, etc	29,000	0		29,000
	14 Other employee salaries and wages	227,221	0		227,221
	15 Pension plans, employee benefits	6,137	0		6,137
	16a Legal fees (attach schedule)	22,957	11,478		11,479
	b Accounting fees (attach schedule)	48,725	14,618		34,107
	c Other professional fees (attach schedule)	136,937	130,937		6,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	40,741	23,012		17,729
	19 Depreciation (attach schedule) and depletion	6,437	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	90,036	14,674		60,686
	24 Total operating and administrative expenses. Add lines 13 through 23	608,191	194,719		392,359
	25 Contributions, gifts, grants paid	2,273,711			2,273,711
	26 Total expenses and disbursements. Add lines 24 and 25	2,881,902	194,719		2,666,070
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,188,105			
	b Net investment income (if negative, enter -0-)		1,499,078		
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	-1	-1	-1		
	2	Savings and temporary cash investments	132,320	895,799	895,799		
	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)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	20,213,577	18,743,918	24,312,994		
	14	Land, buildings, and equipment basis ▶ 4,978,845 Less accumulated depreciation (attach schedule) ▶ 35,589	4,949,693	4,943,256	4,943,256		
15	Other assets (describe ▶ _____)	4,440,014	3,965,014	3,965,014			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,735,603	28,547,986	34,117,062			
Liabilities	17	Accounts payable and accrued expenses	3,582	4,069			
	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)	3,582	4,069			
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	29,732,021	28,543,917			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	29,732,021	28,543,917				
31	Total liabilities and net assets/fund balances (see instructions) .	29,735,603	28,547,986				

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	29,732,021
2	Enter amount from Part I, line 27a	2	-1,188,105
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	28,543,917
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	28,543,917

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)
1 a TRUST COMPANY OF AMERICA	P		
b CAPITAL GAINS DIVIDENDS	P		
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 3,055,967		2,259,196	796,771
b 434,045			434,045
c			
d			
e			

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	
a			796,771
b			434,045
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	1,230,816
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	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,199,644	25,861,057	0 085056
2014	2,174,565	29,362,943	0 074058
2013	2,307,674	28,118,018	0 082071
2012	1,779,714	25,835,065	0 068888
2011	1,438,524	26,407,678	0 054474
2 Total of line 1, column (d)			2 0 364547
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 072909
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 23,831,107
5 Multiply line 4 by line 3			5 1,737,502
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,991
7 Add lines 5 and 6			7 1,752,493
8 Enter qualifying distributions from Part XII, line 4			8 2,666,070

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,991
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	14,991
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	14,991
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,522
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	14,522
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	469
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ▶ \$ _____ 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? <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) ▶ AL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2016 or the taxable year beginning in 2016 (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? Website address WWW.THESNOOKFOUNDATION.COM	13	Yes	
14	The books are in care of BRENDA LEE Telephone no (251) 952-5810			

Located at **2425 NORTH MCKENZIE FOLEY AL**ZIP+4 **36536**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 instructions)? ☐ 1b			
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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 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			
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016</i>). ☐ Yes ☒ No 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 2016? 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))? ☐ 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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRENDA LEE PO BOX 1423 FOLEY, AL 36536	EXECUTIVE DIRECTOR 40 00	120,900	0	0
THOMAS E LEE PO BOX 2259 FOLEY, AL 36536	GRANT DIRECTOR 40 00	106,321	6,137	0
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 OPERATION COSTS OF THE SNOOK TELEPHONE MUSEUM	54,992
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 instructions.	
3 	0
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	23,610,373
b	Average of monthly cash balances.	1b	583,644
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,194,017
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	24,194,017
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	362,910
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,831,107
6	Minimum investment return. Enter 5% of line 5.	6	1,191,555

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	1,191,555
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	14,991
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,991
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,176,564
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,176,564
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	1,176,564

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	2,666,070
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	2,666,070
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	14,991
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,651,079

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,176,564
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	133,336			
b From 2012.	509,007			
c From 2013.	938,961			
d From 2014.	744,550			
e From 2015.	935,135			
f Total of lines 3a through e.	3,260,989			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,666,070</u>				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				1,176,564
e Remaining amount distributed out of corpus	1,489,506			
5 Excess distributions carryover applied to 2016 (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	4,750,495			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	133,336			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,617,159			
10 Analysis of line 9				
a Excess from 2012.	509,007			
b Excess from 2013.	938,961			
c Excess from 2014.	744,550			
d Excess from 2015.	935,135			
e Excess from 2016.	1,489,506			

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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
MARJORIE Y SNOOK

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
THE SNOOK FOUNDATION
PO BOX 1267
FOLEY, AL 36536
(251) 952-5810
INFO@SNOOKFOUNDATION.COM

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORM CAN BE OBTAINED FROM BRENDA LEE, P O BOX 1267, FOLEY, AL 36536 (251) 952-5810

c Any submission deadlines
NONE

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

TO QUALIFY FOR FUNDING FROM THE SNOOK FOUNDATION, APPLICANTS MUST HAVE A CURRENT TAX EXEMPT STATUS AND OPERATE IN THE ORIGINAL GULF TELEPHONE SERVICE AREA WHICH ENCOMPASSES NORTH TO LOXLEY AND STAPLETON, EAST TO LILLIAN, WEST TO FISH RIVER/MARLOW/SUMMERDALE, AND SOUTH THROUGH FOLEY AND GULF SHORES/ORANGE BEACH. IF A GROUP OR ORGANIZATION DOES NOT FALL INTO THIS GEOGRAPHICAL COVERAGE AREA, CONSIDERATION MAY BE GIVEN IF THEY ARE ABLE TO SHOW HOW FUNDING WILL DIRECTLY IMPACT THE RESIDENTS OF THIS AREA UNDER THE SAME GUIDELINES AND GOALS ESTABLISHED BY THE SNOOK FOUNDATION

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,273,711
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					6,642
4 Dividends and interest from securities. . . .					443,079
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					13,260
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					1,230,816
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		0	1,693,797

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name STEVEN G SLAUGHTER CPA	Preparer's Signature	Date 2017-08-09	Check if self-employed ☐	PTIN P00415103
Firm's name ▶ JOHNSON SLAUGHTER DRIVER & NORTHCUTT PA				Firm's EIN ▶ 63-0588313
Firm's address ▶ PO BOX 489 FOLEY, AL 365360489				Phone no (251) 943-1565

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARJORIE Y SNOOK	TRUSTEE 5 00	0	0	0
PO BOX 420 SUMMERDALE, AL 36580				
ROSEMARY JOHNSTON	TRUSTEE 5 00	6,000	0	0
12425 JOHN ARTHUR DRIVE FOLEY, AL 36535				
MELANIE LSMITH	TRUSTEE 5 00	3,000	0	0
385 ROLAN GOOCH ROAD HAZEL GREEN, AL 35750				
WILLIAM L LAMBERT	TRUSTEE 5 00	6,000	0	0
15665 DAUGHERTY ROAD FOLEY, AL 36535				
M MORT SWAIM	TRUSTEE 5 00	6,000	0	0
235 WEST LAUREL AVENUE FOLEY, AL 36535				

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>				
ALABAMA FREE CLINIC PO BOX 1284 BAY MINETTE, AL 36507	NONE	PC	ENABLE RECIPIENT TO PROVIDE NO COST MEDICAL SERVICES TO INDIGENT ADULTS AND ADULTS WITHOUT HEALTH INSURANCE	25,000
SNOOK CHRISTIAN ACADEMY 18930 COUNTY ROAD 28 FOLEY, AL 36535	NONE	NC	ENABLE RECIPIENT TO PROVIDE EDUCATION TO CHILDREN FROM PRE-K THROUGH 12TH GRADE AND MAINTAIN THE SCHOOL FACILITY	1,425,483
BALDWIN COUNTY CHILDREN'S FOUNDATION P O BOX 7889 SPANISH FORT, AL 36577	NONE	PC	ENABLE RECIPIENT TO PROVIDE SUPPORT/ADVOCACY TO CHILDREN AND SINGLE PARENTS INVOLVED WITH THE BALDWIN COUNTY FAMILY COURT SYSTEM	10,000
AMERICAN HEART ASSOCIATION 2029 B AIRPORT BLVD MOBILE, AL 36606	NONE	PC	ENABLE RECIPIENT TO PROVIDE EDUCATION AND TRAINING OF A LIFESAVING ACTIVITY(CPR)	25,000
BALDWIN COUNTY HOME BUILDERS CHARITABLE FOUNDATION 916 PLANTATION BLVD FAIRHOPE, AL 36532	NONE	PC	ENABLE RECIPIENT TO CONSTRUCT A HOME FOR A WOUNDED VETERAN	32,500
Total  3a				2,273,711

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>				
BALDWIN COUNTY DRUG COURT FOUNDATION P O BOX 100 BAY MINETTE, AL 36507	NONE	PC	THE FOUNDATION SPONSORED A TABLE AT THE 7TH ANNUAL BALDWIN COUNTY DRUG COURT FOUNDATION COMMUNITY AWARENESS EVENT	10,000
BAY AREA FOOD BANK 5248 MOBILE SOUTH STREET THEODORE, AL 36582	NONE	PC	ENABLE RECIPIENT TO FUND BACKPACK PROGRAM	5,000
BCBEROBERTSDALE HIGH SCHOOL BAND 21630 STATE HIGHWAY 59 SOUTH ROBERTSDALE, AL 36567	NONE	GOV	ENABLE RECIPIENT TO PURCHASE BAND EQUIPMENT	5,000
BCBEELBERTA MIDDLE SCHOOL 13355 MAIN STREET ELBERTA, AL 36530	NONE	GOV	ENABLE RECIPIENT TO PURCHASE BAND EQUIPMENT	5,000
BCBEFOLEY ELEMENTARY SPECIAL EDUCATION DEPT 450 N CEDAR STREET FOLEY, AL 36535	NONE	GOV	ENABLE RECIPIENT TO PURCHASE AND INSTALL PLAYGROUND EQUIPMENT	62,000
Total 3a				2,273,711

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>				
BCBEFOLEY HIGH SCHOOL 1 PRIDE PLACE FOLEY, AL 36535	NONE	GOV	ENABLE RECIPIENT TO PROVIDE GENERAL SUPPORT FOR SOFTBALL	4,000
BCBEFOLEY INTERMEDIATE SCHOOL 2000 SOUTH CEDAR STREET FOLEY, AL 36535	NONE	GOV	ENABLE RECIPIENT TO PURCHASE STABILITY BALLS FOR ALTERNATIVE CLASSROOM SEATING FOR ACTIVE CHILDREN	848
BALDWIN COUNTY YOUTH ORCHESTRA 10967 SKY LANE FAIRHOPE, AL 36532	NONE	PC	ENABLE RECIPIENT TO PROVIDE STRINGS TEACHER AND PURCHASE VIOLINS	2,500
RONALD MCDONALD HOUSE CHARITIES 2000 SOUTH CEDAR STREET FOLEY, AL 36535	NONE	PC	ENABLE RECIPIENT TO PROVIDE SUPPORT FOR RONALD MCDONALD FAMILY ROOMS FOR FAMILIES WHO CANNOT AFFORD TO CONTRIBUTE	4,380
BCBEFOLEY MIDDLE SCHOOL FOOTBALL 200 NORTH OAK STREET FOLEY, AL 36535	NONE	GOV	ENABLE RECIPIENT TO PURCHASE AWAY UNIFORMS AND EQUIPMENT	10,000
Total 3a				2,273,711

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>				
BCBEFOLEY MIDDLE SCHOOL 200 NORTH OAK STREET FOLEY, AL 36535	NONE	GOV	ENABLE RECIPIENT TO PURCHASE AUDIO INTERACTIVE E-BOOKS	6,000
BCBEFOLEY INTERMEDIATE SCHOOL LIBRARY 2000 SOUTH CEDAR STREET FOLEY, AL 36535	NONE	GOV	ENABLE RECIPIENT TO PROVIDE THE COST OF READING INCENTIVES AND PURCHASE NEW BOOKS	3,000
MAGNOLIA SPRINGS VOLUNTEER FIRE DEPARTMENT 14809 GATES AVENUE MAGNOLIA SPRINGS, AL 36555	NONE	PC	ENABLE RECIPIENT TO PROVIDE FUNDS FOR A TRAINING FACILITY AND UPDATE THE TRAINING LIBRARY	9,000
CARE HOUSE P O BOX 874 BAY MINETTE, AL 36507	NONE	PC	ENABLE RECIPIENT TO PURCHASE RESOURCES AND MATERIALS TO PROVIDE COUNSELING SERVICES	63,000
CHRISTIAN SERVICE CENTER P O BOX 882 GULF SHORES, AL 36547	NONE	PC	ENABLE RECIPIENT TO PROVIDE ASSISTANCE TO INDIGENT FAMILIES	10,000
Total 3a				2,273,711

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>				
THE EXCEPTIONAL FOUNDATION P O BOX 1267 FAIRHOPE, AL 36533	NONE	PC	ENABLE RECIPIENT TO PURCHASE A HANDICAPPED ACCESSIBLE VEHICLE	15,000
CRIMSON TIDE FOUNDATION P O BOX 870343 TUSCALOOSA, AL 35487	NONE	NC	ENDOWMENT TO PROVIDE SCHOLARSHIPS	120,000
BALDWIN COUNTY SHERIFFS BOYS RANCH P O BOX 157 SUMMERDALE, AL 36580	NONE	PC	ENABLE RECIPIENT TO FUND UTILITIES, FUEL, INTERNET AND PHONE COSTS	10,000
EQUINE THERAPY GROUP FOUNDATION INC 37252 CHEVAL AIRE ROAD BAY MINETTE, AL 36507	NONE	NC	ENABLE RECIPIENT TO EXPAND THE AVAILABILITY OF EQUINE ASSISTED THERAPY FOR SUBSIDIZED AND NO-COST COUNSELING TO THOSE IN NEED	5,000
HABITAT FOR HUMANITY 19289 STATE HIGHWAY 59 SUMMERDALE, AL 36580	NONE	NC	ENABLE RECIPIENT TO PROVIDE CRITICAL HOME REPAIRS TO SENIOR CITIZENS	50,000
Total ► 3a				2,273,711

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>				
INFINITY COUNSELING SERVICES 3817 GULF SHORES PKWY SUITE B GULF SHORES, AL 35947	NONE	NC	ENABLE RECIPIENT TO PROVIDE SUBSTANCE ABUSE SERVICES	10,000
JENNIFER CLAIRE MOORE FOUNDATION P O DRAWER 610 FOLEY, AL 36536	NONE	NC	ENABLE RECIPIENT TO HELP FUND THE "PEER HELPER PROGRAM" WITH TRAINING, MATERIALS AND SUPPLIES	25,000
JENSEN'S HEART OF GOLD 6093 ANDHURST DRIVE GULF SHORES, AL 36542	NONE	PC	ENABLE RECIPIENT TO PROVIDE ASSISTANCE TO INDIGENT FAMILIES	7,500
JOHN MCCLURE SNOOK YOUTH CLUB OF FOLEY 1391 SOUTH CEDAR STREET FOLEY, AL 36535	NONE	NC	ENABLE RECIPIENT TO PROVIDE SUMMER CAMP FOR YOUTHS AGED 12-15	21,500
MAGNOLIA SPRINGS PUBLIC LIBRARY 12440 MAGNOLIA AVENUE SUITE 600 MAGNOLIA SPRINGS, AL 36555	NONE	PC	ENABLE RECIPIENT TO PURCHASE OF BOOKS,E-BOOKS AND OTHER LIBRARY MATERIALS	1,000
Total ► 3a				2,273,711

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>				
THE FAMILY CENTER 27365 POLLARD ROAD DAPHNE, AL 36526	NONE	PC	ENABLE RECIPIENT TO PROVIDE PARENTING CLASSES AND SUPERVISED VISITATIONS IN BALDWIN COUNTY	5,000
PRODISEE PANTRY P O BOX 7403 SPANISH FORT, AL 36577	NONE	PC	ENABLE RECIPIENT TO PROVIDE ASSISTANCE TO INDIGENT FAMILIES	25,000
SALVATION ARMY 1009 DAUPHIN STREET MOBILE, AL 36604	NONE	PC	ENABLE RECIPIENT TO PROVIDE ASSISTANCE TO INDIGENT FAMILIES	15,000
SOUTH BALDWIN EDUCATION FOUNDATION P O BOX 1600 FOLEY, AL 36536	NONE	PC	ENABLE RECIPIENT TO FUND SCHOLARSHIPS AND ADMINISTRATIVE EXPENSES ASSISTANCE	170,000
SOUTH BALDWIN LITERACY COUNCIL 21441 HIGHWAY 98 EAST FOLEY, AL 36535	NONE	PC	ENABLE RECIPIENT TO FUND THE LEARN TO EARN PROGRAM FOR ADULTS	6,000
Total ► 3a				2,273,711

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>				
THE LIGHTHOUSE P O BOX 531 ROBERTSDALE, AL 36567	NONE	PC	ENABLE RECIPIENT TO FUND THE COURT ADVOCACY PROGRAM	15,000
THE SHOULDER OF THE CENTRAL GULF COAST P O BOX 7130 SPANISH FORT, AL 36577	NONE	PC	ENABLE RECIPIENT TO PROVIDE SUBSTANCE ABUSE TREATMENT SERVICES	10,000
UNDER HIS WINGS INC P O BOX 91 ROBERTSDALE, AL 36567	NONE	NC	ENABLE RECIPIENT TO FUND ANNUAL SALARIES FOR PERSONELL	15,000
UNITED WAY OF BALDWIN COUNTY 700 NORTH MCKENZIE ST FOLEY, AL 36535	NONE	PC	ENABLE RECIPIENT TO PROVIDE ASSISTANCE TO INDIGENT FAMILIES	5,000
MOBILE RESCUE MISSION 279A NORTH WASHINGTON AVENUE MOBILE, AL 36603	NONE	PC	ENABLE RECIPIENT TO PROVIDE LONG-TERM REHABILITATION	5,000
Total 				2,273,711
3a				

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 Paid during the year				
YOUTH REACH GULF COAST 25062 COUNTY ROAD 38 SUMMERDALE, AL 36580	NONE	NC	ENABLE RECIPIENT TO PURCHASE A MULTI-PURPOSE VEHICLE	20,000
Total ▶ 3a				2,273,711

TY 2016 Accounting Fees Schedule**Name:** SNOOK FOUNDATION**EIN:** 23-7250795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	48,725	14,618		34,107

TY 2016 All Other Program Related Investments Schedule

Name: SNOOK FOUNDATION
EIN: 23-7250795

Category	Amount
N/A	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: SNOOK FOUNDATION

EIN: 23-7250795

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RANGE AND REFRIGERATOR	2011-03-08	2,122	1,701	200DB	7 000000000000	168	0		
LEXMARK X5463DE COPIER	2011-07-29	1,412	1,327	200DB	5 000000000000	85	0		
YUPON FARM LAND	2001-01-01	4,905,698		L		0	0		
MPC300 RICOH COPIER	2012-09-06	3,886	3,173	200DB	5 000000000000	439	0		
LANDSCAPING	2012-12-13	25,182	7,054	150DB	15 000000000000	1,813	0		
IRRIGATION SYSTEM	2012-11-08	25,090	7,029	150DB	15 000000000000	1,806	0		
AIR COMPRESSOR	2014-03-05	1,448	280	200DB	7 000000000000	127	0		
APPLE COMPUTER	2015-04-23	5,694	712	200DB	5 000000000000	854	0		
TABLE AND CHAIRS	2015-10-22	8,313	148	200DB	7 000000000000	1,145	0		

TY 2016 Investments - Other Schedule

Name: SNOOK FOUNDATION

EIN: 23-7250795

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRUST COMPANY OF AMERICA (MATSON	AT COST	18,743,918	24,312,994

**TY 2016 Land, Etc.
Schedule****Name:** SNOOK FOUNDATION**EIN:** 23-7250795

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RANGE AND REFRIGERATOR	2,122	1,869	253	
LEXMARK X5463DE COPIER	1,412	1,412	0	
YUPON FARM LAND	4,905,698	0	4,905,698	
MPC300 RICOH COPIER	3,886	3,612	274	
LANDSCAPING	25,182	8,867	16,315	
IRRIGATION SYSTEM	25,090	8,835	16,255	
AIR COMPRESSOR	1,448	1,131	317	
APPLE COMPUTER	5,694	4,413	1,281	
TABLE AND CHAIRS	8,313	5,450	2,863	

TY 2016 Legal Fees Schedule**Name:** SNOOK FOUNDATION**EIN:** 23-7250795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,957	11,478		11,479

TY 2016 Other Assets Schedule**Name:** SNOOK FOUNDATION**EIN:** 23-7250795**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	227	227	227
CONSTRUCTION IN PROCESS-ANTIQUE CAR MUSEUM	239,620	239,620	239,620
CONSTRUCTION IN PROCESS-TELEPHONE MUSEUM	3,151,290	3,151,290	3,151,290
RESTORED ANTIQUE AUTOMOBILES	573,877	573,877	573,877
CERTIFICATE OF DEPOSIT	475,000	0	0

TY 2016 Other Expenses Schedule**Name:** SNOOK FOUNDATION**EIN:** 23-7250795**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	20,796	13,298		7,498
REPAIRS AND MAINTENANCE	4,248	0		2,124
TELEPHONE	6,286	0		3,143
UTILITIES	13,080	0		6,540
OFFICE EXPENSE	2,751	1,376		1,375
JANITORIAL	6,076	0		6,076
GROUNDS MAINTENACE	32,787	0		32,787
SECURITY	450	0		450
MISCELLANEOUS	2,869	0		0
DUMPSTER	693	0		693

TY 2016 Other Increases Schedule

Name: SNOOK FOUNDATION
EIN: 23-7250795

Description	Amount
ROUNDING	1

TY 2016 Other Professional Fees Schedule**Name:** SNOOK FOUNDATION**EIN:** 23-7250795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - MATRIX	130,937	130,937		0
OTHER PROFESSIONAL FEES	6,000	0		6,000

TY 2016 Taxes Schedule**Name:** SNOOK FOUNDATION**EIN:** 23-7250795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	17,234	0		17,234
FOREIGN	12,754	12,754		0
PROPERTY	495	0		495
FEDERAL INCOME TAX	10,258	10,258		0