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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the
IRS label.
Otherwise,
print
or type
See Specific
Instructions.

PINHOOK FOUNDATION, INC.
200 WEST UNIVERSITY AVE
LAFAYETTE, LA 70506-3646

A Employer identification number

72-1432054

B Telephone number (see the instructions)

337-235-6436

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 9,393,139.

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

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**1** Contributions, gifts, grants, etc. received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

105,194.

105,194.

105,194.

4 Dividends and interest from securities

163,536.

163,536.

163,536.

5a Gross rents
b Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

-105,054.

b Gross sales price for all assets on line 6a 2,187,894.**7** Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

45,776.

9 Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)

SEE STATEMENT 1

1,040.

1,040.

12 Total. Add lines 1 through 11

164,716.

269,770.

314,506.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 2

1,950.

c Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instr.)**19** Depreciation (attach sch) and depletion

13,289.

20 Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 3

9,361.

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

24,600.

25 Contributions, gifts, grants paid PART XV

362,000.

26 Total expenses and disbursements. Add lines 24 and 25

386,600.

0.

0.

362,000.

362,000.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-221,884.

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

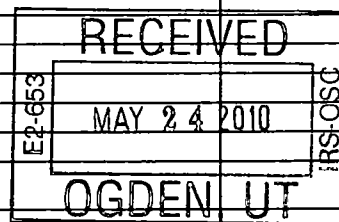
269,770.

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

314,506.

SCANNED MAY 27 2010
FICZM-2

ADMINISTRATIVE EXPENSES AND



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		4,740,948.	1,541,070.	1,541,070.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 4		1,487,892.	4,684,837.	4,891,719.
	b	Investments — corporate stock (attach schedule) STATEMENT 5		3,712,848.	3,507,186.	2,951,400.
	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)					
14	Land, buildings, and equipment basis	66,447.				
	Less: accumulated depreciation (attach schedule) SEE STMT 6	59,735.	20,001.	6,712.	8,950.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		9,961,689.	9,739,805.	9,393,139.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		9,961,689.	9,739,805.	
	30	Total net assets or fund balances (see the instructions)		9,961,689.	9,739,805.	
	31	Total liabilities and net assets/fund balances (see the instructions)		9,961,689.	9,739,805.	

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	9,961,689.
2	Enter amount from Part I, line 27a	2	-221,884.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	9,739,805.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	9,739,805.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 7				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-105,054.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	45,776.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	288,422.	7,103,045.	0.040605
2007	271,829.	5,893,978.	0.046120
2006	251,000.	5,723,284.	0.043856
2005	42,000.	5,259,792.	0.007985
2004	4,000.	934,890.	0.004279

2 Total of line 1, column (d)	2	0.142845
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	0.028569
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,657,992.
5 Multiply line 4 by line 3	5	247,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,698.
7 Add lines 5 and 6	7	250,048.
8 Enter qualifying distributions from Part XII, line 4	8	362,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,698.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,698.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,698.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,091.	
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	3,091.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	393.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	
		393.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) LA		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MICHAEL G. HAMNER</u> Telephone no <u>337-235-6436</u> Located at <u>200 WEST UNIVERSITY AVE. LAFAYETTE, LA</u> ZIP + 4 <u>70506-3646</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL G. HAMNER 200 WEST UNIVERSITY AVE LAFAYETTE, LA 70506	PRESIDENT 0	0.	0.	0.
EMILY HAMNER 200 WEST UNIVERSITY AVE LAFAYETTE, LA 70506	SECRETARY/TR 0	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2009)

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	6,015,141.
b Average of monthly cash balances	1b	2,765,749.
c Fair market value of all other assets (see instructions)	1c	8,950.
d Total (add lines 1a, b, and c)	1d	8,789,840.
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	8,789,840.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	131,848.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,657,992.
6 Minimum investment return. Enter 5% of line 5	6	432,900.

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	432,900.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,698.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,698.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	430,202.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	430,202.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	430,202.

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	362,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	362,000.
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	2,698.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	359,302.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				430,202.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			351,124.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 362,000.				
a Applied to 2008, but not more than line 2a			351,124.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				10,876.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				419,326.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

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

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

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(i)(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))

NONE

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

NONE

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

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

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

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

- c Any submission deadlines

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

Part 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 STATEMENT 8				
Total			3a	362,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	105,194.	
4 Dividends and interest from securities			14	163,536.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	1,040.	
8 Gain or (loss) from sales of assets other than inventory					-105,054.
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)				269,770.	-105,054.
13 Total. Add line 12, columns (b), (d), and (e)				13	164,716.

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

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

[illegible]

PINHOOK FOUNDATION, INC.

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 1,040.	\$ 1,040.	
TOTAL	\$ 1,040.	\$ 1,040.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 1,950.			
TOTAL	\$ 1,950.	\$ 0.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 9,361.			
TOTAL	\$ 9,361.	\$ 0.	\$ 0.	\$ 0.

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

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEBRASKA INT FIN AUTH	COST	\$ 246,830.	\$ 254,704.
NEBRASKA INT FIN AUTH	COST	166,813.	169,635.
NEBRASKA INT FIN AUTH	COST	4,771.	4,972.
CHASE MTGE FIN TR	COST	40,163.	28,318.
AVON CNTY, CO MUTIFLY REV	COST	304,848.	312,152.
PULASKI CNTY, AR	COST	5,421.	15,976.
S TEXAS DETENTION	COST	24,250.	25,001.
MEDICAL UNIV OF SC	COST	73,883.	73,884.
MEDICAL UNIV OF SC	COST	235,625.	319,599.
MEDICAL UNIV OF SC	COST	92,385.	92,380.
INNOVATIVE TECH, VA	COST	50,252.	50,145.
MEDICAL OF SC	COST	49,160.	49,086.
HUDSON CNTY, NJ	COST	37,651.	39,562.
HUDSON CNTY, NJ	COST	49,200.	50,110.

PINHOOK FOUNDATION, INC.

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

BETHLEHAM, PA	COST	\$	13,200.	\$	13,695.
NEW JERSEY ECO DEV	COST		41,600.		44,875.
MISSISSIPPI BUS DEV	COST		100,325.		99,824.
ALBANY, NY	COST		86,625.		91,445.
DELAWARE ST ECO DEV	COST		50,733.		50,886.
FLORIDA MUN PWR AGY	COST		24,625.		24,702.
ESSEX CNTY, NJ	COST		51,391.		59,872.
LACY NJ MUN UTIL AUTH	COST		23,015.		21,633.
NEW CASTLE, PA	COST		48,750.		49,253.
NEW CASTLE, PA	COST		122,175.		124,285.
ALLEGHENE CNTY, PA	COST		10,175.		10,000.
AUSTIN, TX	COST		25,000.		24,996.
COLLEGE PARK, GA	COST		15,075.		15,360.
E BATON ROUGE PARISH, LA	COST		151,001.		155,331.
ESSEX CNTY, NJ	COST		94,745.		97,488.
GARDENDALE, AL	COST		74,625.		72,617.
HOBOKIN, NJ	COST		19,800.		19,993.
HOUMA, LA	COST		49,875.		49,877.
JERSEY CITY, NJ	COST		235,000.		248,250.
JICARILLA, NM	COST		174,600.		181,960.
KANSAS CITY, MO	COST		24,888.		25,818.
NEW ORLEANS, LA AVI	COST		244,175.		252,618.
PORT WHITMAN CNTY, WA	COST		168,320.		180,828.
ST LOUIS, MO	COST		248,130.		254,388.
LASALLE BANK	COST		19,600.		19,258.
RESIDENTIAL ACCREDIT LN	COST		87,960.		88,971.
RENAISSANCE HOME EQUITY LN	COST		351,292.		349,530.
WACHOVIA BANK COMMERCIAL	COST		490,313.		505,500.
JP MORGAN MTG TR	COST		103,668.		120,146.
PRIME MTG	COST		152,904.		152,796.
		\$	4,684,837.	\$	4,891,719.
			<u>TOTAL</u>		<u>\$ 4,684,837. \$ 4,891,719.</u>

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>		<u>BOOK VALUE</u>		<u>FAIR MARKET VALUE</u>
ACME UNITED	COST	\$	77,765.	\$	51,801.
APOLLO INVESTMENT CORP	COST		18,700.		9,571.
ASCENT SOLAR TECH	COST		38,881.		15,296.
BP PLC	COST		49,880.		67,187.
CLECO	COST		106,748.		174,994.
CSX	COST		43,083.		126,268.
CHARLES & COLVARD	COST		18,111.		7,033.
CHEVRON/TEXACO	COST		37,936.		78,376.
CITI GROUP	COST		34,821.		3,949.
DAIMLER CHRYSLER	COST		1,535.		1,148.
DREMAN/CLAYMORE	COST		46,491.		8,232.
EXXON/MOBIL	COST		16,265.		31,299.
FRANKLIN INCOME	COST		65,716.		61,822.
GLOBAL AXCESS	COST		21,336.		45,369.

PINHOOK FOUNDATION, INC.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
H & Q LIFE SCIENCES	COST	\$ 89,843.	\$ 67,203.
HALLIBURTON CO.	COST	7,029.	18,054.
JP MORGAN/CHASE	COST	457,242.	575,879.
JOHN HANCOCK TAX ADV	COST	25,002.	17,442.
MCG CORP	COST	22,554.	11,673.
PALOMA MEDICAL	COST	18,640.	11,854.
PFIZER	COST	907,917.	479,034.
PROSPECT CAPITAL	COST	74,017.	67,683.
RF MONLITHICS	COST	85,290.	15,708.
RENAISSANCE CAPITAL	COST	12,474.	3,003.
SOURCE CAPITAL	COST	72,620.	52,691.
TORTOISE CAPITAL	COST	32,546.	17,506.
TECHNOLOGY INV CAP CORP	COST	58,171.	29,028.
US HOME SYSTEMS	COST	67,922.	37,597.
CAPITAL SR. LIVING CORP	COST	47,709.	37,268.
PENNANT PARK INVESTMENT	COST	32,042.	28,821.
ALLIED CAPITAL	COST	9,752.	1,444.
AMERICAN CAPITAL STRATEGIES	COST	27,958.	2,176.
APPLIED MATERIALS	COST	22,836.	16,728.
ARES CAPITAL	COST	7,920.	6,225.
BIOMED REALTY	COST	16,191.	11,046.
BRISTOL MYERS SQUIBB	COST	31,854.	35,098.
CENTERLINE HOLDINGS	COST	33,850.	238.
CHICAGO BRIDGE & IRON	COST	31,932.	23,920.
CHEROKEE INC.	COST	23,252.	15,094.
DUKE ENERGY	COST	46,877.	45,417.
EMBRIDGE ENERGY MANAGEMENT	COST	13,188.	15,777.
ENTERPRISE PROD PARTNERS	COST	15,970.	15,705.
FRANKLIN UTILITIES	COST	58,516.	44,859.
GENERAL ELECTRIC	COST	34,602.	18,111.
GENUINE PARTS	COST	23,345.	21,030.
GRAMMERCY CAPITAL	COST	537.	62.
HEALTHCARE REALTY	COST	6,784.	5,902.
INX	COST	83,258.	58,128.
KIMBERLY CLARK	COST	39,199.	40,265.
KINDER MORGAN ENERGY PARTNERS	COST	15,081.	18,294.
KING PHARMACEUTICALS	COST	15,599.	20,037.
MACQUARIE INFRASTRUCTURE	COST	9,995.	3,070.
MAGELLAN MIDSTREAM PARTNERS	COST	40,589.	40,730.
MERC	COST	12,663.	14,579.
MUNICIPAL MORTGAGE & EQUITY	COST	18,540.	215.
NUSTAR GP HOLDING	COST	17,325.	14,806.
ONEOK PARTNERS	COST	21,390.	20,871.
RESOURCE CAPITAL	COST	24,662.	15,316.
UNILEVER	COST	39,000.	40,003.
WALGREEN	COST	23,205.	23,868.
LOOMIS SAYLES	COST	47,046.	58,480.
IXIS LOOMIS SAYLES	COST	105,984.	137,396.
SPECTRA ENERGY	COST	0.	13,721.
TOTAL		\$ 3,507,186.	\$ 2,951,400.

PINHOOK FOUNDATION, INC.

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STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 66,447.	\$ 59,735.	\$ 6,712.	\$ 8,950.
TOTAL	<u>\$ 66,447.</u>	<u>\$ 59,735.</u>	<u>\$ 6,712.</u>	<u>\$ 8,950.</u>

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	RUSSEL COUNTY AL	PURCHASED	11/15/2007	1/02/2009
2	WACHOVIA BANK	PURCHASED	9/29/2008	1/12/2009
3	GMAC BANK	PURCHASED	11/14/2008	1/12/2009
4	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	2/02/2009
5	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	2/02/2009
6	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	2/02/2009
7	PULASKI COUNTY AR	PURCHASED	10/31/2008	1/02/2009
8	ENBRIDGE ENERGY	PURCHASED	11/15/2007	2/13/2009
9	BLANCHARD LA	PURCHASED	11/15/2007	3/02/2009
10	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	3/02/2009
11	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	3/02/2009
12	CAPITAL ONE BANK	PURCHASED	12/19/2007	3/13/2009
13	MEDICAL UNIV OF SC	PURCHASED	1/26/2009	3/24/2009
14	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	4/01/2009
15	IRONDALE AL	PURCHASED	11/24/2008	4/01/2009
16	FNMA	PURCHASED	1/12/2007	4/06/2009
17	AVON CO	PURCHASED	9/18/2008	4/20/2009
18	FORSYTH MT	PURCHASED	11/15/2007	5/01/2009
19	ADEL DESOTO IOWA	PURCHASED	11/15/2007	5/01/2009
20	NEW YORK NY HSG DEV	PURCHASED	2/02/2009	5/13/2009
21	BLOOMFIELD NJ	PURCHASED	10/30/2008	5/15/2009
22	RURAL METRO	PURCHASED	11/15/2007	5/19/2009
23	RURAL METRO	PURCHASED	11/15/2007	5/23/2009
24	ENBRIDGE ENERGY	PURCHASED	5/15/2009	5/15/2009
25	MADISON COUNTY AL	PURCHASED	11/15/2007	6/01/2009
26	NEBRASKA INVT FIN AUTH	PURCHASED	11/16/2008	6/01/2009
27	NEBRASKA INVT FIN AUTH	PURCHASED	11/16/2008	6/01/2009
28	LA LOCAL GOVT	PURCHASED	3/23/2009	6/16/2009
29	MARICOPA COUNTY AZ	PURCHASED	11/15/2007	7/01/2009
30	MCG CORP	PURCHASED	12/11/2007	7/16/2009
31	ILLINIOIS HSG DEV	PURCHASED	2/23/2009	7/16/2009
32	GLOBAL AIRCRAFT	PURCHASED	4/07/2008	7/29/2009
33	GLOBAL PAYMENT TECH	PURCHASED	8/10/2007	7/29/2009
34	UNIFY CORP	PURCHASED	8/02/2005	7/29/2009
35	EATON VANCE	PURCHASED	12/29/2008	8/13/2009
36	WASHINGTON MUTUAL	PURCHASED	9/29/2008	8/14/2009
37	WACHOVIA BANK	PURCHASED	6/03/2009	8/14/2009
38	GLOBAL AXCESS	PURCHASED	8/14/2005	8/31/2009
39	AMERICAN CAPITAL	PURCHASED	8/07/2009	8/11/2009
40	ENBRIDGE ENERGY	PURCHASED	8/20/2009	8/20/2009
41	GLOBAL AXCESS	PURCHASED	8/04/2005	9/01/2009
42	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	9/01/2009
43	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	9/01/2009

PINHOOK FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
44	PATRIOT CAPITAL	PURCHASED	5/20/2009	9/09/2009
45	EATON VANCE	PURCHASED	11/15/2007	9/15/2009
46	HRPT	PURCHASED	9/22/2008	9/22/2009
47	HRPT	PURCHASED	5/12/2008	9/22/2009
48	MCG CAPITAL	PURCHASED	1/30/2008	9/23/2009
49	AVON CO	PURCHASED	9/18/2009	10/20/2009
50	SIGNATURE BANK	PURCHASED	1/03/2006	10/26/2009
51	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	11/02/2009
52	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	11/02/2009
53	AUSTIN TX	PURCHASED	8/24/2009	11/16/2009
54	CHARLES & COLVARD	PURCHASED	3/07/2007	11/19/2009
55	ENBRIDGE ENERGY	PURCHASED	11/17/2009	11/17/2009
56	JICANELLA NM	PURCHASED	8/14/2009	12/01/2009
57	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	12/01/2009
58	NEBRASKA INVT FIN AUTH	PURCHASED	12/16/2008	12/01/2009
59	COOK COUNTY IL	PURCHASED	6/16/2009	12/01/2009
60	LUZERNE COUNTY PA	PURCHASED	6/18/2009	12/01/2009
61	SUN AMERICA	PURCHASED	8/24/2006	12/04/2009
62	NEW CASTLE PA	PURCHASED	6/04/2009	12/04/2009
63	PENN TREATY	PURCHASED	8/29/2008	12/28/2009
64	MASS MUTUAL	PURCHASED	2/29/2008	12/29/2009
65	PROSPECT CAPITAL	PURCHASED	1/20/1940	12/04/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	50,000.		50,080.	-80.				\$ -80.
2	100,000.		99,100.	900.				900.
3	39,000.		38,981.	19.				19.
4	15,000.		14,519.	481.				481.
5	10,000.		9,813.	187.				187.
6	5,000.		4,771.	229.				229.
7	954.		954.	0.				0.
8	25.		41.	-16.				-16.
9	50,000.		49,579.	421.				421.
10	5,000.		4,906.	94.				94.
11	5,000.		4,840.	160.				160.
12	100,000.		99,500.	500.				500.
13	244,750.		235,625.	9,125.				9,125.
14	5,000.		4,906.	94.				94.
15	24,000.		23,325.	675.				675.
16	67,000.		65,176.	1,824.				1,824.
17	15,000.		14,993.	7.				7.
18	50,000.		50,605.	-605.				-605.
19	40,000.		39,166.	834.				834.
20	81,600.		73,950.	7,650.				7,650.
21	250,000.		248,750.	1,250.				1,250.
22	4,589.		9,096.	-4,507.				-4,507.
23	2,502.		4,907.	-2,405.				-2,405.
24	34.		0.	34.				34.
25	50,000.		49,947.	53.				53.
26	5,000.		4,840.	160.				160.
27	5,000.		4,906.	94.				94.
28	60,000.		60,000.	0.				0.
29	50,000.		49,750.	250.				250.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

[illegible]

PINHOOK FOUNDATION, INC.

72-1432054

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY FOUNDATION ACADIANA 600 JEFFERSON ST LAFAYETTE, LA 70501		N/A	CHARITABLE ASSISTANCE TO THE NEEDY.	\$ 5,000.
UNITED WAY OF ACADIANA P.O. BOX 52033 LAFAYETTE, LA 70505		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	135,000.
CATHEDRAL OF ST. JOHN PO BOX V LAFAYETTE, LA 70502		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000.
THE SALVATION ARMY P.O. BOX 3504 LAFAYETTE, LA 70502		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	4,500.
CATHEDRAL CARMEL SCHOOL 848 ST. JOHN STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000.
HOLY FAMILY SCHOOL 200 ST. JOHN STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	30,000.
IMMACULATE HEART OF MARY 800 12TH STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	30,000.
FESTIVAL INTERNATIONAL DE LA P.O. BOX 4008 LAFAYETTE, LA 70502		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.
PERFORMING ARTS SOCIETY 100 E. VERMILION STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.
FOODNET P.O. BOX 53997 LAFAYETTE, LA 70505		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	17,000.
PRESERVATION ALLIANCE OF LAF. 220 W. WILLOW STREET, BLDG B LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	3,000.
CATHEDRAL CARMEL SCHOOL FOUNDATION 848 ST. JOHN STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000.

PINHOOK FOUNDATION, INC.

72-1432054

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CROSSROADS CHURCH 150 VERONA DRIVE LAFAYETTE, LA 70506		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	\$ 5,000.
LAFAYETTE COMMUNITY HEALTHCARE CLINIC 1317 JEFFERSON STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.
AMERICAN RED CROSS DISASTER RELIEF 101 N. PAT STREET LAFAYETTE, LA 70583		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.
MANSFIELD CEMETERY ASSOCIATION PO BOX 632 MANSFIELD, LA 71052		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	3,000.
HAITI MISSION C/O FRANCISIAN MISSIONARY 4200 ESSEN LANE BATON ROUGE, LA 70809		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	3,000.
LAFAYETTE CATHOLIC SERVICES CENTER 401 ST. JOHN STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.
POPE JOHN PAUL II SCHOOL P.O. BOX 460 CARENCRO, LA 70520		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	15,000.
FRIENDS OF THE ZOO 116 LAKEVIEW DRIVE BROUSSARD, LA 70518		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	15,500.
JUNIOR LEAGUE OF LAFAYETTE- TINSEL & TRE 504 RICHLAN AVE LAFAYETTE, LA 70508		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,500.
ACADIANA SYMPHONY ASSOCIATION PO BOX 53632 LAFAYETTE, LA 70505		N/A	CONTRIBUTION TO ASSIST WITH EXPEMPT PURPOSE	3,500.
PHOENIX FIRST WORKFORCE 13613 N. CAVE CREEK ROAD PHOENIX, AZ 85022		N/A	CONTRIBUTION TO ASSIST WITH EXPEMPT PURPOSE	5,000.

PINHOOK FOUNDATION, INC.

72-1432054

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
IMMACULATE CONCEPTION SCHOOL 1536 RYAN STREET LAKE CHARLES, LA 70601		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	\$ 10,000.
ST. THOMAS MOORE HIGH SCHOOL FOUNDATION 450 E FARREL ROAD LAFAYETTE, LA 70508		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000.
OUR LADY OF WISDOM CATHOLIC STUDENT CENT 501 E ST. MARY LAFAYETTE, LA 70503		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000.
DE LASALLE AUXILLARY CARMEL AVENUE LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,000.
TOTAL				<u>\$ 362,000.</u>