



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

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)

\$ 9,880,539.

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

262,320.

262,320.

262,320.

4 Dividends and interest from securities

100,714.

100,714.

100,714.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

164,428.

b Gross sales price for all assets on line 6a

2,717,709.

7 Capital gain net income (from Part IV, line 2)

164,428.

8 Net short-term capital gain

127,005.

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

13,161.

12 Total. Add lines 1 through 11

540,623.

527,462.

490,039.

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

1,930.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr)

19 Depreciation (attach sch) and depletion

2,238.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

13,430.

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

17,598.

25 Contributions, gifts, grants paid PART. XV

440,000.

440,000.

26 Total expenses and disbursements. Add lines 24 and 25

457,598.

0.

0.

440,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

83,025.

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

527,462.

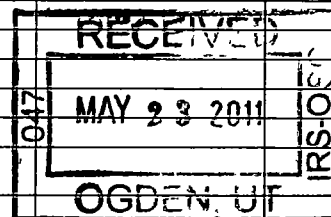
c Adjusted net income (if negative, enter -0-)

490,039.

SCANNED MAY 26 2011

RECEIVED

ADMINISTRATIVE AND OPERATING EXPENSES



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	1,541,070.	476,042.	476,063.	
	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		2,718.		
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 4	4,684,837.	5,985,204.	6,284,497.	
	b	Investments — corporate stock (attach schedule) STATEMENT 5	3,507,186.	3,354,392.	3,118,829.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	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 61,973.	6,712.	4,474.	1,150.	
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	9,739,805.	9,822,830.	9,880,539.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET FUND ASSETS	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.		
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
FUND ASSETS	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X				
	28	Capital stock, trust principal, or current funds				
	29	Paid-in or capital surplus, or land, building, and equipment fund				
	30	Total net assets or fund balances (see the instructions)	9,739,805.	9,822,830.		
31	Total liabilities and net assets/fund balances (see the instructions)	9,739,805.	9,822,830.			

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	9,739,805.
2	Enter amount from Part I, line 27a	2	83,025.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	9,822,830.
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	9,822,830.

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; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	164,428.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> 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	127,005.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	359,302.	8,657,992.	0.041499
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

2 Total of line 1, column (d)	2	0.180065
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	0.036013
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,366,894.
5 Multiply line 4 by line 3	5	337,330.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,275.
7 Add lines 5 and 6	7	342,605.
8 Enter qualifying distributions from Part XII, line 4	8	440,000.

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	5,275.
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	5,275.
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	5,275.
6	Credits/Payments:		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	2,718.
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	2,718.
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	2,557.
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 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>LA</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2010)

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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 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__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

BAA

Form 990-PF (2010)

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

BAA

Form 990-PF (2010)

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	8,619,830.
b Average of monthly cash balances	1b	888,557.
c Fair market value of all other assets (see instructions).	1c	1,150.
d Total (add lines 1a, b, and c)	1d	9,509,537.
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	9,509,537.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	142,643.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,366,894.
6 Minimum investment return. Enter 5% of line 5	6	468,345.

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	468,345.
2a Tax on investment income for 2010 from Part VI, line 5	2a	5,275.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,275.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	463,070.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	463,070.
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	463,070.

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	440,000.
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	440,000.
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	5,275.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	434,725.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7.				463,070.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			419,326.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 440,000.				
a Applied to 2009, but not more than line 2a			419,326.	
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 2010 distributable amount				20,674.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				442,396.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				
Total			▶ 3a	440,000.
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	262,320.	
4 Dividends and interest from securities			14	100,714.	
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			14	13,161.	
8 Gain or (loss) from sales of assets other than inventory .					164,428.
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)				376,195.	164,428.
13 Total. Add line 12, columns (b), (d), and (e)				13	540,623.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

PINHOOK FOUNDATION, INC.

72-1432054

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	\$ 13,161.		
TOTAL	\$ 13,161.	\$ 0.	\$ 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	\$ 1,930.			
TOTAL	\$ 1,930.	\$ 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.	\$ 13,430.			
TOTAL	\$ 13,430.	\$ 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	\$ 203,272.	\$ 212,310.
NEBRASKA INT FIN AUTH	COST	82,741.	86,163.
CHASE MTGE FIN TR	COST	31,893.	22,443.
AVON CNTY, CO MUTIFLY REV	COST	274,863.	282,491.
PULASKI CNTY, AR	COST	4,449.	15,609.
MEDICAL UNIV OF SC	COST	73,883.	76,968.
MEDICAL UNIV OF SC	COST	328,010.	354,816.
INNOVATIVE TECH, VA	COST	45,227.	45,153.
MEDICAL OF SC	COST	49,160.	51,622.
HUDSON CNTY, NJ	COST	32,944.	35,063.
HUDSON CNTY, NJ	COST	49,200.	51,037.
NEW JERSEY ECO DEV	COST	41,600.	51,370.
ALBANY, NY	COST	67,375.	72,438.
FLORIDA MUN PWR AGY	COST	24,625.	25,956.

PINHOOK FOUNDATION, INC.

72-1432054

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

ESSEX CNTY, NJ	COST	\$ 51,391.	\$ 61,916.
LACY NJ MUN UTIL AUTH	COST	23,015.	25,101.
ALLEGHENE CNTY, PA	COST	0.	0.
AUSTIN, TX	COST	15,000.	14,782.
COLLEGE PARK, GA	COST	10,050.	10,065.
E BATON ROUGE PARISH, LA	COST	151,001.	169,765.
ESSEX CNTY, NJ	COST	94,745.	100,189.
GARDENDALE, AL	COST	59,700.	59,993.
HOUMA, LA	COST	49,875.	50,279.
JERSEY CITY, NJ	COST	235,000.	250,390.
JICARILLA, NM	COST	130,950.	132,854.
KANSAS CITY, MO	COST	24,888.	25,538.
NEW ORLEANS, LA AVI	COST	244,175.	250,000.
PORT WHITMAN CNTY, WA	COST	168,320.	185,968.
LASALLE BANK	COST	19,600.	19,838.
RENAISSANCE HOME EQUITY LN	COST	232,012.	256,762.
WACHOVIA BANK COMMERCIAL	COST	490,313.	508,415.
PRIME MTG	COST	112,563.	112,342.
JEFFERSON CNTY, AL	COST	45,688.	48,574.
JEFFERSON CNTY, AL	COST	47,300.	51,588.
PUERTO RICO HSG FIN	COST	296,696.	297,950.
S. BARRINGTON, IL	COST	300,000.	312,693.
CHASE MTG FIN CORP	COST	100,800.	118,160.
LEADER SHORT TERM	COST	103,407.	102,265.
ARGENT SECURITIES	COST	80,081.	77,643.
BEAR STEARNS ASSET BK	COST	113,756.	115,844.
CITI GROUP MTG LN	COST	39,865.	43,655.
CITI GROUP RES MTG	COST	91,327.	92,194.
GSAMP TRUST	COST	271,092.	276,138.
MORGAN STANLEY HOME	COST	265,555.	284,943.
MERRILL LYNCH	COST	78,862.	81,819.
NEW CENTURY HOME	COST	401,603.	422,613.
PARK PLACE SEC	COST	103,536.	106,910.
RESIDENTIAL INC FD	COST	70,099.	80,391.
SAXON ASSET SEC	COST	153,697.	153,481.
		\$ 5,985,204.	\$ 6,284,497.
	TOTAL	\$ 5,985,204.	\$ 6,284,497.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACME UNITED	COST	\$ 77,765.	\$ 53,607.
APOLLO INVESTMENT CORP	COST	18,700.	11,103.
ASCENT SOLAR TECH	COST	38,881.	9,697.
BP PLC	COST	49,880.	51,193.
CLECO	COST	106,748.	196,956.
CSX	COST	43,083.	168,244.
CHEVRON/TEXACO	COST	37,936.	92,893.
CITI GROUP	COST	0.	0.
DAIMLER CHRYSLER	COST	1,535.	2,817.

PINHOOK FOUNDATION, INC.

72-1432054

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DREMAN/CLAYMORE	COST	\$ 46,491.	\$ 7,901.
EXXON/MOBIL	COST	36,511.	57,253.
FRANKLIN INCOME	COST	69,799.	69,383.
GLOBAL AXCESS	COST	28,330.	33,510.
H & Q LIFE SCIENCES	COST	93,606.	80,725.
HALLIBURTON CO.	COST	7,029.	24,498.
JP MORGAN/CHASE	COST	457,242.	586,244.
JOHN HANCOCK TAX ADV	COST	25,002.	20,129.
MCG CORP	COST	22,554.	18,833.
PALOMAR MEDICAL	COST	18,640.	16,711.
PFIZER	COST	907,917.	461,126.
PROSPECT CAPITAL	COST	40,209.	46,570.
RF MONLITHICS	COST	85,290.	18,819.
RENAISSANCE CAPITAL	COST	12,474.	2,264.
SOURCE CAPITAL	COST	72,620.	65,244.
TORTOISE CAPITAL	COST	41,048.	30,156.
TECHNOLOGY INV CAP CORP	COST	10,220.	11,210.
US HOME SYSTEMS	COST	67,922.	70,172.
CAPITAL SR. LIVING CORP	COST	52,336.	56,441.
PENNANT PARK INVESTMENT	COST	50,639.	66,530.
AMERICAN CAPITAL STRATEGIES	COST	27,958.	6,744.
APPLIED MATERIALS	COST	22,836.	16,860.
ARES CAPITAL	COST	17,672.	10,382.
BIOMED REALTY	COST	16,191.	13,055.
BRISTOL MYERS SQUIBB	COST	31,854.	36,807.
CENTERLINE HOLDINGS	COST	33,850.	200.
CHEROKEE INC.	COST	23,252.	15,932.
DUKE ENERGY	COST	9,482.	16,718.
EMBRIDGE ENERGY MANAGEMENT	COST	13,188.	20,240.
ENTERPRISE PROD PARTNERS	COST	15,970.	20,805.
FRANKLIN UTILITIES	COST	60,023.	47,704.
GENERAL ELECTRIC	COST	34,602.	21,893.
GRAMMERCY CAPITAL	COST	537.	55.
HEALTHCARE REALTY	COST	6,784.	5,822.
INX	COST	115,745.	104,813.
KIMBERLY CLARK	COST	39,199.	39,850.
KINDER MORGAN ENERGY PARTNERS	COST	15,081.	21,078.
KING PHARMACEUTICALS	COST	21,856.	32,333.
MACQUARIE INFRASTRUCTURE	COST	9,995.	5,293.
MAGELLAN MIDSTREAM PARTNERS	COST	40,589.	53,110.
MERC	COST	12,663.	14,380.
MUNICIPAL MORTGAGE & EQUITY	COST	18,540.	119.
NUSTAR GP HOLDING	COST	17,325.	19,982.
ONEOK PARTNERS	COST	21,390.	26,633.
RESOURCE CAPITAL	COST	24,662.	22,974.
UNILEVER	COST	39,000.	38,724.
WALGREEN	COST	23,205.	25,324.
LOOMIS SAYLES	COST	34,908.	47,759.
BARCLAYS BANK	COST	12,890.	9,403.
CISCO SYSTEMS	COST	12,231.	12,219.
KOHLBERG CAPITAL	COST	60,507.	81,389.
TOTAL		\$ 3,354,392.	\$ 3,118,829.

PINHOOK FOUNDATION, INC.

72-1432054

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.	\$ 61,973.	\$ 4,474.	\$ 1,150.
TOTAL	<u>\$ 66,447.</u>	<u>\$ 61,973.</u>	<u>\$ 4,474.</u>	<u>\$ 1,150.</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	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	1/04/2010
2	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	1/04/2010
3	ALLEGHENY CNTY, PA	PURCHASED	6/16/2009	1/04/2010
4	GARDENDALE, AL	PURCHASED	6/04/2009	1/04/2010
5	HUDSON CNTY, NJ	PURCHASED	6/08/2009	1/15/2010
6	PROSPECT CAPITAL	PURCHASED	12/18/2007	1/20/2010
7	PROSPECT CAPITAL	PURCHASED	12/18/2007	1/20/2010
8	LOOMIS SAYLES	PURCHASED	1/08/2009	1/22/2010
9	LOOMIS SAYLES	PURCHASED	12/15/2009	1/22/2010
10	LOOMIS SAYLES	PURCHASED	1/07/2009	1/22/2010
11	LOOMIS SAYLES	PURCHASED	12/15/2009	1/22/2010
12	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	2/01/2010
13	S. TEXAS DETENTION	PURCHASED	1/20/2009	2/01/2010
14	HOBOKEN, NJ	PURCHASED	6/04/2009	2/01/2010
15	ENBRIDGE ENERGY	PURCHASED	2/12/2010	2/12/2010
16	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	4/01/2010
17	COLLEGE PARK, GA	PURCHASED	7/28/2009	4/01/2010
18	RENAISSANCE HOME EQ	PURCHASED	9/02/2009	4/16/2010
19	AVON, CO	PURCHASED	9/18/2008	4/20/2010
20	INNOVATIVE TECH, VA	PURCHASED	3/31/2009	5/03/2010
21	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	5/03/2010
22	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	5/03/2010
23	TICC	PURCHASED	2/29/2008	5/06/2010
24	IXIS LOOMIS SAYLES	PURCHASED	2/23/2009	5/13/2010
25	CITIGROUP, INC	PURCHASED	1/30/2008	5/24/2010
26	ENBRIDGE ENERGY	PURCHASED	5/14/2010	5/14/2010
27	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	6/01/2010
28	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	6/01/2010
29	CHARLES & COLVARD	PURCHASED	11/15/2007	6/03/2010
30	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	7/01/2010
31	MISSISSIPPI BUS FIN COR	PURCHASED	7/16/2009	7/01/2010
32	DELAWARE ECO DEV	PURCHASED	7/28/2009	7/01/2010
33	ALBANY, NY	PURCHASED	7/16/2009	7/16/2010
34	COUNTRYWIDE ALT LN	PURCHASED	4/09/2010	7/28/2010
35	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	8/01/2010
36	STRUCTURED ASSET SEC	PURCHASED	1/18/2010	8/10/2010
37	ENBRIDGE ENERGY	PURCHASED	8/17/2010	8/17/2010
38	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	9/01/2010
39	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	9/01/2010
40	NEW CASTLE, PA	PURCHASED	6/12/2009	9/13/2010
41	NEW CASTLE, PA	PURCHASED	6/04/2009	9/13/2010
42	BETHLEHAM, PA	PURCHASED	4/02/2009	9/13/2010
43	JP MORGAN MTG TR	PURCHASED	12/23/2009	9/24/2010

PINHOOK FOUNDATION, INC.

72-1432054

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	NEBRASKA INV FIN AUTH	PURCHASED	12/16/2008	10/01/2010
45	CHICAGO BRIDGE & IRON	PURCHASED	9/04/2008	10/08/2010
46	CHICAGO BRIDGE & IRON	PURCHASED	9/04/2008	10/08/2010
47	GENUINE PARTS	PURCHASED	6/06/2008	10/11/2010
48	KING PHARMACEUTICALS	PURCHASED	6/06/2008	10/12/2010
49	AVON, CO	PURCHASED	9/18/2008	10/20/2010
50	DUKE ENERGY	PURCHASED	6/06/2008	10/28/2010
51	RESIDENTIAL ACCREDIT	PURCHASED	8/27/2009	11/06/2010
52	AUSTIN, TX	PURCHASED	8/24/2009	11/15/2010
53	JICARILLA, NM	PURCHASED	8/14/2009	12/01/2010
54	PUERTO RICO HFA	PURCHASED	9/21/2010	12/01/2010
55	IPATH	PURCHASED	10/26/2010	11/09/2010
56	ENBRIDGE ENERGY	PURCHASED	11/12/2010	11/12/2010
57	ST. LOUIS, MO	PURCHASED	6/27/2009	12/15/2010
58	APOLLO INC	PURCHASED	11/15/2007	12/07/2010
59	POPULAR ABS MTG	PURCHASED	5/29/2010	12/27/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	5,000.		4,771.	229.				\$ 229.
2	5,000.		4,840.	160.				160.
3	10,000.		10,175.	-175.				-175.
4	15,000.		14,925.	75.				75.
5	5,000.		4,706.	294.				294.
6	46,385.		46,165.	220.				220.
7	28,801.		27,838.	963.				963.
8	16,429.		13,002.	3,427.				3,427.
9	1,114.		881.	233.				233.
10	39,174.		31,000.	8,174.				8,174.
11	2,735.		2,164.	571.				571.
12	5,000.		4,906.	94.				94.
13	25,000.		24,250.	750.				750.
14	20,000.		19,800.	200.				200.
15	31.		0.	31.				31.
16	5,000.		4,840.	160.				160.
17	5,000.		5,025.	-25.				-25.
18	336,224.		322,652.	13,572.				13,572.
19	15,000.		14,993.	7.				7.
20	5,000.		5,025.	-25.				-25.
21	5,000.		4,840.	160.				160.
22	5,000.		4,906.	94.				94.
23	27,736.		47,951.	-20,215.				-20,215.
24	100,000.		74,930.	25,070.				25,070.
25	4,629.		34,821.	-30,192.				-30,192.
26	43.		0.	43.				43.
27	5,000.		4,906.	94.				94.
28	5,000.		4,840.	160.				160.
29	18,490.		18,109.	381.				381.
30	5,000.		4,840.	160.				160.
31	100,000.		100,325.	-325.				-325.
32	50,000.		50,733.	-733.				-733.
33	20,000.		19,250.	750.				750.
34	93,186.		85,902.	7,284.				7,284.
35	10,000.		9,680.	320.				320.

PINHOOK FOUNDATION, INC.

72-1432054

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
36	286,292.		278,096.	8,196.				\$ 8,196.
37	36.		0.	36.				36.
38	155,000.		151,906.	3,094.				3,094.
39	5,000.		4,840.	160.				160.
40	139,604.		122,175.	17,429.				17,429.
41	50,296.		48,750.	1,546.				1,546.
42	14,850.		13,200.	1,650.				1,650.
43	97,330.		73,407.	23,923.				23,923.
44	5,000.		4,840.	160.				160.
45	9,934.		10,660.	-726.				-726.
46	19,822.		21,270.	-1,448.				-1,448.
47	25,013.		23,345.	1,668.				1,668.
48	9,599.		6,446.	3,153.				3,153.
49	15,000.		14,993.	7.				7.
50	47,634.		37,395.	10,239.				10,239.
51	76,623.		69,541.	7,082.				7,082.
52	10,000.		10,000.	0.				0.
53	45,000.		43,650.	1,350.				1,350.
54	5,000.		5,029.	-29.				-29.
55	11.		13.	-2.				-2.
56	28.		0.	28.				28.
57	250,000.		248,130.	1,870.				1,870.
58	3.		5.	-2.				-2.
59	410,657.		337,599.	73,058.				73,058.
TOTAL								\$ 164,428.

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.	\$ 9,000.
UNITED WAY OF ACADIANA P.O. BOX 52033 LAFAYETTE, LA 70505		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	100,000.
CATHEDRAL OF ST. JOHN PO BOX V LAFAYETTE, LA 70502		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
THE SALVATION ARMY P.O. BOX 3504 LAFAYETTE, LA 70502		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	\$ 6,000.
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	50,000.
IMMACULATE HEART OF MARY 800 12TH STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	9,500.
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	2,000.
FOODNET P.O. BOX 53997 LAFAYETTE, LA 70505		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	20,000.
PRESERVATION ALLIANCE OF LAF. 220 W. WILLOW STREET, BLDG B LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,000.
CATHEDRAL CARMEL SCHOOL FOUNDATION 848 ST. JOHN STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000.
CROSSROADS CHURCH 150 VERONA DRIVE LAFAYETTE, LA 70506		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	8,000.
LAFAYETTE COMMUNITY HEALTHCARE CLINIC 1317 JEFFERSON STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.

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
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	1,000.
HAITI MISSION C/O FRANCISIAN MISSIONARY 4200 ESSEN LANE BATON ROUGE, LA 70809		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.
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	15,000.
ACADIANA SYMPHONY ASSOCIATION PO BOX 53632 LAFAYETTE, LA 70505		N/A	CONTRIBUTION TO ASSIST WITH EXPEMPT PURPOSE	10,000.
PHOENIX FIRST WORKFORCE 13613 N. CAVE CREEK ROAD PHOENIX, AZ 85022		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,000.
ST. THOMAS MOORE HIGH SCHOOL FOUNDATION 450 E FARREL ROAD LAFAYETTE, LA 70508		N/A	CONTRIBUTION TO ASSIST WITH EXPEMPT PURPOSE	10,000.
OUR LADY OF WISDOM CATHOLIC STUDENT CENT 501 E ST. MARY LAFAYETTE, LA 70503		N/A	CONTRIBUTION TO ASSIST WITH EXPEMPT PURPOSE	5,000.
DE LASALLE AUXILLARY CARMEL AVENUE LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXPEMPT PURPOSE	1,000.

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
LOURDES FOUNDATION 228 ST. LANDRY STREET LAFAYETTE, LA 70506		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	\$ 20,000.
CATHOLIC RELIEF SERVICES PO BOX 17090 BALTIMORE, MD 21203		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.
FAITH HOUSE ,		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	2,100.
ACADIANA CENTER FOR THE ARTS 101 W VERMILION STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.
BOYS & GIRLS CLUB OF ACADIANA PO BOX 62166 LAFAYETTE, LA 70596		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	16,000.
DIOCESE OF LAFAYETTE CCH PROGRAM 115 CATHEDRAL STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,000.
ST. JULES CATHOLIC CHURCH 116 ST. JULES STREET LAFAYETTE, LA 70506		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000.
UNIVERSITY OF LA, LAFAYETTE MUSIC ARCHIE PO BOX 40199 LAFAYETTE, LA 70504		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	500.
YOUNG LIFE ,		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,000.
SECOND HARVEST 215 E PINHOOK ROAD LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	15,000.
MILES PERRET CANCER CENTER PO BIX 80763 LAFAYETTE, LA 70598		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000.
A PREGNANCY CENTER 913 S COLLEGE LAFAYETTE, LA 70503		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	500.

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
HEARTS OF HOPE ,		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	\$ 1,000.
WILDCAT FOUNDATION 1640 N BERTRAND DRIVE LAFAYETTE, LA 70506		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	500.
TEURLINGS CATHOLIC HIGH SCHOOL ,		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	8,500.
BIG BROTHERS BIG SISTERS OF ACADIANA ,		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,400.
LAFAYETTE ASSOCIATION OF RETARDED CITIZE ,		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000.
TOTAL				\$ 440,000.

2010

FEDERAL SUPPORTING DETAIL

PAGE 1

PINHOOK FOUNDATION, INC.

72-1432054

OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]

ENTERPRISE PRODS PARTNERS	\$	1,143.
KINDER MORGAN ENERGY PRTNRS		1,296.
MAGELLAN MIDSTREAM PARTNERS.		2,733.
NUSTAR GP HOLDINGS.		1,004.
ONEOK PARTNERS.		1,494.
HILCORP ENERGY		5,491.
TOTAL	\$	<u>13,161.</u>