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

Name of foundation PINHOOK FOUNDATION INC		A Employer identification number 72-1432054	
Number and street (or P O box number if mail is not delivered to street address) 200 WEST UNIVERSITY AVE		Room/suite	B Telephone number (see instructions) (337) 235-6436
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, LA 70506		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,123,741	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	159,100	159,100	159,100	
	4 Dividends and interest from securities	190,721	190,721	190,721	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	353,183			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		353,183		
	8 Net short-term capital gain			75,468	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-4,196			
	12 Total. Add lines 1 through 11	698,808	703,004	425,289	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,510			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,230			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,030			
	24 Total operating and administrative expenses. Add lines 13 through 23	47,770	0		0
	25 Contributions, gifts, grants paid	514,834			514,834
	26 Total expenses and disbursements. Add lines 24 and 25	562,604	0		514,834
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	136,204			
	b Net investment income (if negative, enter -0-)		703,004		
c Adjusted net income (if negative, enter -0-)				425,289	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,453,570	1,840,484	2,000,852
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,280		
	10a	Investments—U S and state government obligations (attach schedule)	2,049,480	1,999,114	1,897,695
	b	Investments—corporate stock (attach schedule)	6,101,030	5,905,999	7,223,644
	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) ▶ 66,447			1,550
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,607,360	9,745,597	11,123,741	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		2,033	
	23	Total liabilities (add lines 17 through 22)		2,033	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,607,360	9,743,564	
	30	Total net assets or fund balances (see instructions)	9,607,360	9,743,564	
31	Total liabilities and net assets/fund balances (see instructions) .	9,607,360	9,745,597		

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	9,607,360
2	Enter amount from Part I, line 27a	2	136,204
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,743,564
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	9,743,564

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	353,183
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	75,468

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	513,027	10,475,846	0 04897
2014	536,448	10,772,511	0 04980
2013	598,484	10,962,455	0 05459
2012	466,280	12,100,021	0 03854
2011	472,147	9,868,400	0 04784

2 Total of line 1, column (d)	2	0 239743
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 047949
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,274,444
5 Multiply line 4 by line 3	5	492,649
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,030
7 Add lines 5 and 6	7	499,679
8 Enter qualifying distributions from Part XII, line 4	8	514,834

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,030
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	7,030
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,030
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,000
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	5,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,033
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MICHAEL G HAMNER Telephone no ► (337) 235-6436			

Located at **►** 200 WEST UNIVERSITY AVENUE LAFAYETTE LA ZIP+4 **►** 705063646

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	5b		No
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/>	7b		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL G HAMNER 200 WEST UNIVERSITY AVE LAFAYETTE, LA 70506	PRESIDENT 10 00	0		
EMILY HAMNER 200 WEST UNIVERSITY AVE LAFAYETTE, LA 70506	Secretary/Treas 10 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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.		

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	
2	
3	
4	

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

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

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	8,428,506
b	Average of monthly cash balances.	1b	2,000,852
c	Fair market value of all other assets (see instructions).	1c	1,550
d	Total (add lines 1a, b, and c).	1d	10,430,908
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	
3	Subtract line 2 from line 1d.	3	10,430,908
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,464
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,274,444
6	Minimum investment return. Enter 5% of line 5.	6	513,722

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	513,722
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,030
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,030
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	506,692
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	506,692
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	506,692

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	514,834
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	514,834
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	7,030
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	507,804

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				506,692
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			512,149	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>514,834</u>				
a Applied to 2015, but not more than line 2a			512,149	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,685
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				504,007
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or email address 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	514,834
b <i>Approved for future payment</i>				
Total			3b	

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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	159,100	
4 Dividends and interest from securities.			14	190,721	
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.				4,196	
8 Gain or (loss) from sales of assets other than inventory					353,183
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).				345,625	353,183
13 Total. Add line 12, columns (b), (d), and (e).			13		698,808

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Ricky G Lavergne	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00245713
Firm's name ► Kolder Champagne Slaven & Co				Firm's EIN ►
Firm's address ► 183 S BEADLE RD LAFAYETTE, LA 705084211				Phone no (337) 232-4141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Alcoa	P	2016-01-11	2016-11-04
American Beacon	P	2015-12-23	2016-10-11
American Beacon	P	2015-06-15	2016-10-11
Ashford Hospitality	P	2016-04-26	2016-06-08
Ashford Hospitality	P	2016-04-26	2016-06-10
Ashford Hospitality	P	2016-04-26	2016-06-13
Ashford Hospitality	P	2016-04-26	2016-06-15
Biomed Realty	P	2007-11-15	2016-01-24
Callon Petroleum	P	2014-12-08	2016-05-11
Callon Petroleum	P	2014-12-08	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
414		418	-4
19,839		22,637	-2,798
54,974		41,204	13,770
175,047		136,197	38,850
52,926		41,376	11,550
51,586		39,825	11,761
16,625		16,191	434
61,665		57,772	3,893
124,758		116,471	8,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-4
			-2,798
			13,770
			38,850
			11,550
			11,761
			434
			3,893
			8,287

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Chase Mtg Finance	P	2008-11-15	2016-03-28
Chesapeake Energy	P	2015-01-26	2016-03-15
CLECO	P	2005-02-15	2016-04-14
Continental Resources	P	2015-03-17	2016-04-20
Fidelity High Income	P	2015-10-01	2016-10-18
Franklin Utilities	P	2015-12-02	2016-10-20
Franklin Utilities	P	2015-06-02	2016-10-28
Great Ajax Corp	P	2016-06-10	2016-08-31
Houma LA	P	2009-12-09	2016-07-01
I Shares	P	2015-06-15	2016-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		9,809	-9,794
25,000		25,077	-77
354,534		106,748	247,786
223,745		239,289	-15,544
99,470		92,040	7,430
		1	-1
		1	-1
27,150		26,502	648
10,000		9,975	25
40,313		44,230	-3,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,794
			-77
			247,786
			-15,544
			7,430
			-1
			-1
			648
			25
			-3,917

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
I Shares	P	2015-11-18	2016-10-10
Leader ST	P	2015-11-02	2016-10-11
Leader ST	P	2015-06-15	2016-10-11
Morgan Stanley	P	2013-06-20	2016-10-18
Murphy Oil	P	2015-02-06	2016-05-31
N Illinois Pwr	P	2015-04-16	2016-01-04
Newtek Business Svcs	P	2015-09-16	2016-01-07
Newtek Business Svcs	P	2015-09-16	2016-03-08
Newtek Business Svcs	P	2015-09-16	2016-03-11
Newtek Business Svcs	P	2015-09-16	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,041		1,067	-26
1,002		1,017	-15
39,738		31,980	7,758
100,000		97,752	2,248
99,249		98,663	586
100,000		102,716	-2,716
25,589		25,625	-36
12,027		12,150	-123
43,961		44,000	-39
14,923		15,000	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-15
			7,758
			2,248
			586
			-2,716
			-36
			-123
			-39
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Newtek Business Svcs	P	2015-09-16	2016-03-18
Newtek Business Svcs	P	2015-09-16	2016-03-23
Newtek Business Svcs	P	2015-09-16	2016-03-22
Newtek Business Svcs	P	2015-09-16	2016-03-22
Newtek Business Svcs	P	2015-09-16	2016-03-29
Newtek Business Svcs	P	2015-09-16	2016-03-31
One OK	P	2014-12-26	2016-05-25
PIMCO Dynamic	P	2015-03-11	2016-08-29
PIMCO Dynamic	P	2015-06-15	2016-08-29
PIMCO Dynamic	P	2015-11-18	2016-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,300		59,200	100
11,523		11,525	-2
32,248		32,500	-252
24,848		25,000	-152
24,861		25,000	-139
24,853		25,000	-147
43,156		31,072	12,084
15,215		15,470	-255
22,818		23,047	-229
1,401		1,258	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			-2
			-252
			-152
			-139
			-147
			12,084
			-255
			-229
			143

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO Dynamic	P	2015-09-24	2016-10-10
PIMCO Dynamic	P	2015-11-18	2016-11-22
Power Shares	P	2015-11-18	2016-10-18
Power Shares	P	2015-06-15	2016-10-18
Prospect Capital	P	2015-10-20	2016-02-22
Renaissance Home Equ	P	2010-03-24	2016-08-30
S Barrington II	P	2010-11-17	2016-02-12
Saxon Asst	P	2010-10-29	2016-09-08
Seaspan	P	2016-06-09	2016-08-17
Targa Resources	P	2011-06-16	2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,900		21,226	674
15,088		15,009	79
4,309		4,016	293
38,932		33,778	5,154
77,399		81,458	-4,059
55,178		76,977	-21,799
323,999		300,000	23,999
12,215		10,971	1,244
51,181		50,002	1,179
3,209		2,291	918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			674
			79
			293
			5,154
			-4,059
			-21,799
			23,999
			1,244
			1,179
			918

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Targa Resources	P	2011-06-16	2016-02-17
Vanguard Energy	P	2015-11-16	2016-10-10
Vanguard Energy	P	2015-06-15	2016-10-10
Vanguard European	P	2015-11-15	2016-10-10
Vanguard European	P	2015-06-15	2016-10-10
Vanguard Extended Mkt	P	2015-11-18	2016-10-10
Vanguard High Div	P	2015-12-15	2016-10-10
Vanguard High Div	P	2015-06-15	2016-10-10
Vanguard Total Stock	P	2016-11-18	2016-10-10
Vanguard Total Stock	P	2015-06-15	2016-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,743			3,743
3,874		3,336	538
43,951		44,637	-686
1,329		1,310	19
39,318		44,333	-5,015
10,359		9,746	613
1,371		1,311	60
44,456		41,441	3,015
818		775	43
43,531		41,963	1,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,743
			538
			-686
			19
			-5,015
			613
			60
			3,015
			43
			1,568

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VEREIT	P	2014-10-29	2016-05-04
VEREIT	P	2014-10-31	2016-05-05
Wasatch	P	2015-12-30	2016-10-18
Wasatch	P	2015-06-15	2016-10-18
Wisdomtree	P	2016-09-28	2016-06-29
Wisdomtree	P	2015-01-22	2016-06-29
Xylem	P	2015-10-02	2016-04-25
Xylem	P	2011-08-19	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,094		13,670	-576
70,922		70,262	660
4,815		4,646	169
38,589		43,130	-4,541
7,255		7,733	-478
18,213		18,855	-642
18,565		14,566	3,999
16,064		4,060	12,004

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-576
			660
			169
			-4,541
			-478
			-642
			3,999
			12,004

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY FOUNDATION OF ACADIANA 1035 CAMELIA LAFAYETTE, LA 70508		N/A	CHARITABLE ASSISTANCE TO THE NEEDY	10,000
FOODNET PO BOX 53997 LAFAYETTE, LA 70505		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	20,000
AMERICAN RED CROSS DISASTER 101 N PAT STREET LAFAYETTE, LA 70583		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	61,000
LAFAYETTE CATHOLIC SERVICES 401 ST JOHN STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	35,000
POPE JOHN PAUL II SCHOOL PO BOX 460 CARENCRO, LA 70520		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000
FRIENDS OF THE ZOO 116 LAKEVIEW DRIVE BROUSSARD, LA 70518		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000
ACADIANA SYMPHONY ASSOC PO BOX 53632 LAFAYETTE, LA 70505		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	20,335
LOURDES FOUNDATION 611 ST LANDRY STREET LAFAYETTE, LA 70506		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	30,000
ACADIANA CENTER FOR ARTS 101 W VERMILION STREET LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000
BOYS GIRLS CLUBACADIANA PO BOX 62166 LAFAYETTE, LA 70596		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	125,000
UNIVERSITY OF LA LAFAYETTE PO BOX 43410 LAFAYETTE, LA 70504		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000
BIG BROTHERS BIG SISTERS ACADIANA CHAPTER LAFAYETTE, LA 70508		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000
RAGIN CAJUN ATHLETIC ASSN UNIVERSITY OF LOUISIANA LAFAYETTE, LA 70508		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	499
CUPS 211-A GUILBEAU ROAD LAFAYETTE, LA 70506		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,000
CHRISTIAN YOUTH THEATER 4400 AMBASSADOR CAFFERY A-307 LAFAYETTE, LA 70508		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	14,500
Total ► 3a				514,834

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHEDRAL OF ST JOHN PO BOX 3504 LAFAYETTE, LA 70501		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000
FESTIVAL INTERNATIONAL DE LOUISIANE PO BOX 4008 LAFAYETTE, LA 70502		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000
ST THOMAS MORE HIGH SCHOOL FOUNDATI 450 E FARREL ROAD LAFAYETTE, LA 70508		N/A	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000
THE GOOD SAMARITAN CENTER 140 INDUSTRIAL LOOP FREDERICKSBURG, TX 78624		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,000
THE LAFAYETTE MUSEUM ASSOCIATION 1122 LAFAYETTE STREET LAFAYETTE, LA 70501		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000
ACADIANA OUTREACH CENTER INC 125 S BUCHANAN LAFAYETTE, LA 70501		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	2,000
SPAY NATION - WILDCAT FOUNDATION 1640 N BERTRAND LAFAYETTE, LA 70506		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	10,000
CAMP BON COUER 405 W MAIN STREET LAFAYETTE, LA 70501		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000
LAFAYETTE CENTRAL PARK 2851 JOHNSTON STREET 164 LAFAYETTE, LA 70506		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	94,000
AVEC LES ENFANTS 111 ST ANTOINE STREET LAFAYETTE, LA 70501		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,000
DREAMS FOUNDATION 113 OIL CENTER DRIVE LAFAYETTE, LA 70503		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	2,500
SHINING LIGHT FOUNDATION PO BOX 60602 LAFAYETTE, LA 70596		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	2,500
ON TRACK BY 5 326 GAUTHIER ROAD LAFAYETTE, LA 70501		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	3,000
ACADIANA ANIMAL AID 101 IDLEWOOD BLVD LAFAYETTE, LA 70506		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	5,000
NEW HOPE COMMUNITY DVLMT OF ACADIAN 710 ASTER DRIVE LAFAYETTE, LA 70506		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	1,000
Total ► 3a				514,834

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID THIBODAUX STEM ACADEMY 805 TEURLINGS DRIVE LAFAYETTE, LA 70501		NC	CONTRIBUTION TO ASSIST WITH EXEMPT PURPOSE	500
Total 				514,834
3a				

TY 2016 Accounting Fees Schedule**Name:** PINHOOK FOUNDATION INC**EIN:** 72-1432054**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,510	0	0	0

**TY 2016 Land, Etc.
Schedule****Name:** PINHOOK FOUNDATION INC**EIN:** 72-1432054**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	66,447	66,447		1,550

TY 2016 Other Expenses Schedule**Name:** PINHOOK FOUNDATION INC**EIN:** 72-1432054**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,723			
INVESTMENT FEES	25,153			
MISCELLANEOUS	332			
OTHER DEDUCTION	372			
SPONSORSHIPS	5,450			

TY 2016 Other Income Schedule**Name:** PINHOOK FOUNDATION INC**EIN:** 72-1432054**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-4,196		

TY 2016 Taxes Schedule**Name:** PINHOOK FOUNDATION INC**EIN:** 72-1432054**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	11,018			
FOREIGN TAX PAID	212			