

### 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



# . 990-PF

Revenue

Return of Private Foundation OMB No 1545-0052 or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service For calendar year 2011 or tax year beginning , 2011, and ending 20 Name of foundation A Employer identification number HAGLER PINKERTON FOUNDATION 20-1854312 Number and street (or P O box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite (918) 582-11121722 S. BOSTON City or town, state, and ZIP code C If exemption application is pending, check here TULSA, OK 74119 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here J Accounting method X Cash Fair market value of all assets at end If the foundation is in a 60-month termination Other (specify) of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis ) 16) ▶ \$ 1,835,329 (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) for chantable expenses per income income purposes may not necessarily equal the amounts in books column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is **not** required to attach Sch B 2 3,664. 3,664. 3 Interest on savings and temporary cash investments 12,922. 12,922. Dividends and interest from securities 5a Gross rents . . . . . . . . . . . . . . . . . b Net rental income or (loss) 18,862 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 18,862 Capital gain net income (from Part IV, line 2) . Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) 11,553. 11,512. ATCH Other income (attach schedule) 47,001. 46,960. Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc GANNED MAK 29 9 2012 Other enter of salates and wages Pension-plans, employee-benefits gal fees (attach schedule) a Stegal fees (attach schedule) Other professional fees (attach schedule) . . . Inter®GDEN..UT... 644 644 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion . 19 20 Travel, conferences, and meetings . . . . . . Printing and publications . . . . 16,475. 16,475 Other expenses (attach schedule) ATCH 3 24 - Total operating and administrative expenses. 17,119 17,119 Add lines 13 through 23

60,000

77,119

-30,118

For Paperwork Reduction Act Notice, see instructions.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

Subtract line 26 from line 12

Contributions, gifts, grants paid . . . . . . .

Total expenses and disbursements. Add lines 24 and 25

ATCH 2

17,119

29,841.

Form 990-PF (2011)

60,000

60,000

26

Ð	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
٣,			amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng	203,021.	64,735.	64,735.
ŀ	2	Savings and temporary c	ash investments		<del> </del>	
	3	Accounts receivable 📐				
-		Less allowance for doub	tful accounts ▶			
i	4	Pledges receivable ▶_				
			tful accounts 🕨			
	5	Grants receivable				
	6	Receivables due from o	officers, directors, trustees, and other			
		disqualified persons (atta	ch schedule) (see instructions)			
	7	Other notes and loans re-	ceivable (attach schedule)			
			tful accounts >			
,,			e		· · · · · · · · · · · · · · · · · · ·	
Assets			eferred charges			
ğ			government obligations (attach schedule)			
			stock (attach schedule) ATCH 4	1,022,281.	1,181,879.	1,770,594.
		·	ponds (attach schedule)			
	11	Investments - land, buildings and equipment basis Less accumulated deprecial (attach schedule)	· •			
	12	•	oans			
	13 14	Investments - other (attackland, buildings, and	ch schedule)			
		equipment basis Less accumulated depreciat (attach schedule)	ion			
	15	Other assets (describe	<b>&gt;</b> )			
	16		completed by all filers - see the			
_				1,225,302.	1,246,614.	1,835,329.
-	17	Accounts payable and ac	crued expenses			4
1	18			1		1
es	19					
Ħ			s, trustees, and other disqualified persons			
Liabilities	21		es payable (attach schedule)		<del></del> .	
-	22	Other liabilities (describe	▶)			
		·	s 17 through 22)	0	(	2
		and complete lines 24	ow SFAS 117, check here ▶ □ 1 through 26 and lines 30 and 31.			
Ses	24 25 26 27 28 29 30 31	Unrestricted				1
ä	25	Temporanly restricted .				
Bal	26	Permanently restricted .				
ב		Foundations that do				
Fű		check here and comp	elete lines 27 through 31.     ▶ 🔀			
or	27	Capital stock, trust princip	pal, or current funds			
sts	28	Paid-in or capital surplus, or	land, bldg , and equipment fund			
556	29	Retained earnings, accumula	ated income, endowment, or other funds	1,225,302.	1,246,614.	
tΑ	30	Total net assets or fund	I balances (see instructions)	1,225,302.	1,246,614.	_
Š	31	Total liabilities and	net assets/fund balances (see			
		instructions)	<u> </u>	1,225,302.	1,246,614.	
_			anges in Net Assets or Fund			
1			alances at beginning of year - Part	II, column (a), line 30 (r	nust agree with	
	end-	of-year figure reported	on prior year's return)		1	1,225,302.
2	Ente	r amount from Part I, lir	ne 27a		2	-30,118.
3	Othe	r increases not include	ne 27a d ın line 2 (ıtemıze)   ▶ <u>ATTACHI</u>	MENT 5	3	51,430.
4	Add	lines 1, 2, and 3		· · · · · · · · · · · · · · ·		1,246,614.
		eases not included in li	ne 2 (ıtemıze) ▶		5	
<u>6</u>	Total	net assets or fund bal	ances at end of year (line 4 minus line	5) - Part II, column (b), lii	ne 30 <b>6</b>	1,246,614.

Pa	rt IV Capital Gains	and Losses for Tax on Inv	estment Income			
		describe the kind(s) of property sold (e ick warehouse, or common stock, 200 s		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	SEE PART IV SCHEI	OULE			_	
b						
<u>c</u>						
<u>d</u>		<del></del>				
e	<u>.</u>		(1) Oct			<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u>						
<u>b</u>	· · · - · · · - · · · · · · · · · · · ·					
<u> </u>	<del></del>					
<u>d</u>						
<u>e</u>	Complete ask for exacts of	house goes in column (h) and award by	the foundation on 12/21/60			
_	Complete only for assets si	howing gain in column (h) and owned by (i) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) g (k), but not less t	
	(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any	55.	Losses (from co	
<u>a</u>						
<u>b</u>						
<u> </u>		<del>-</del>				
<u>d</u>					<del></del>	
<u>е</u> 2 (	Capital gain net income or (	not conital loce)	gain, also enter in Part I, line 7		<del></del>	10.650
		, , , , , , , , , , , , , , , , , , ,	(loss), enter -0- in Part I, line 7	2		18,652.
		or (loss) as defined in sections 1222 t I, line 8, column (c) (see insti	•			
				,		0
		Inder Section 4940(e) for Redu	iced Tax on Net Investment In	come		<u>~_</u>
Wa			able amount of any year in the base	period?		Yes X No
			ee the instructions before making an	v entries		
	(a) Base period years slendar year (or tax year beginning in)	(b)  Adjusted qualifying distributions	(c)  Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
	2010	39,000.	1,146,993.			0.034002
	2009	40,000.	589,073.			0.067903
	2008	37,019.	544,060.			0.068042
	2007	32,200.	545,671.			0.059010
	2006	16,400.	294,045.			0.055774
2	Total of line 1, column (d)			2		0.284731
3	_	or the 5-year base period - divide th	e total on line 2 by 5, or by the	T		
	number of years the found	ation has been in existence if less the	han 5 years	3	<u> </u>	0.056946
4	Enter the net value of nonc	charitable-use assets for 2011 from	Part X, line 5	4	1,	720,302.
5	Multiply line 4 by line 3			5		97,964.
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)		6		298.
7	Add lines 5 and 6			7		98,262.
8	Enter qualifying distribution	ns from Part XII, line 4	in Part VI, line 1b, and complete t	8	200	60,000.
	If line 8 is equal to or gree Part VI instructions.	eater than line 7, check the box i	in Part VI, line 1b, and complete t	nat part	using a 1% tax	x rate. See the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instr	uctio	ns)_	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 )			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		_ (	597.
	here and enter 1% of Part I, line 27b			
С	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			
	Add lines 1 and 2		Ţ	597.
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			597.
6	Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			_
7	Total credits and payments Add lines 6a through 6d			0
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			15.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u>612.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded 11			
	t VII-A Statements Regarding Activities	- 1		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	Instructions for definition)?	1b		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			
	Did the foundation file Form 1120-POL for this year?	1c		
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?	2		X
	If "Yes," attach a detailed description of the activities.			
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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
_	If "Yes," attach the statement required by General Instruction T			
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	_	Х	
-	conflict with the state law remain in the governing instrument?	<u>6</u> 7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV			-
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  OK,			
_	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
b		DP.	Х	1
0	(or designate) of each state as required by General Instruction G?lf "No," attach explanation	8b		<u> </u>
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			
		9		x
46	Part XIV	3		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	10		x
	and addresses		n_DE	(2011)

Par	t 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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	
	Website address ►N/A			
14	The books are in care of ►NIETA M. PINKERTON Telephone no ► 918-582	-111	2	
	Located at ▶1722 S. BOSTON TULSA, OK ZIP+4 ▶ 74119			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(c) Furnish goods, or rasmiss to (c) descript them notify a steeper them.			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
			i	
	(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)			
h	of fany 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)?	1ь		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2011?	1c		Х
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))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions )	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>D</b>			
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	of "Yes," did it have excess business holdings in 2011 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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	21		Х
4 -	a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	3b 4a	<b></b> -	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	70		
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		Х

(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allowances
NONE				
Total number of other employees paid over \$50,000 .				

Form 990-PF (2011)

Form 990-PF (2011) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." 3 (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 Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. 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 NONE All other program-related investments. See instructions 3 NONE

Form **990-PF** (2011)

Total. Add lines 1 through 3

Page 8

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	n foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,612,621.
b	Average of monthly cash balances	1b	133,878.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,746,499.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	}	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,746,499.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
		4	26,197.
5	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,720,302.
6	Minimum investment return. Enter 5% of line 5	6	86,015.
Pa	rt 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 pa	rt.)	
1	Minimum investment return from Part X, line 6	1	86,015.
	Tax on investment income for 2011 from Part VI, line 5 2a 597.		
b	Income tax for 2011 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	597.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,418.
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	85,418.
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	85,418.
_		<u> </u>	55,1251
Pa	rt XII Qualifying Distributions(see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	60,000.
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	("ach distribution tost (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	60,000.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,000.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when call		
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2011)

Form 990-PF (2011) Page 9 Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) Years prior to 2010 2010 2011 Corpus Distributable amount for 2011 from Part XI, 85,418. Undistributed income, if any, as of the end of 2011 2 Enter amount for 2010 only Total for prior years 20 09 ,20 08 ,20 07 Excess distributions carryover, if any, to 2011 From 2006 . . . . . . From 2007 . . . . . . 3,536. c From 2008 10,546. d From 2009 From 2010 . . . . . . . 14,082 Qualifying distributions for 2011 from Part XII, 60,000. line 4 ▶ \$ a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) . . . . . c Treated as distributions out of corpus (Election required - see instructions) . . . . . . . . . . . . 60,000. Applied to 2011 distributable amount Remaining amount distributed out of corpus ... 14,082. Excess distributions carryover applied to 2011 14,082. (If an amount appears in column (d), the same amount must be shown in column (a) ) 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 c Enter the amount of prior years' undistributed line 4b from line 2b 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 4a from line 2a Taxable amount - see f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 ...... 11,336. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2012. 0 Subtract lines 7 and 8 from line 6a ..... Analysis of line 9 10 a Excess from 2007 . . .

Form 990-PF (2011)

b Excess from 2008 . . . .c Excess from 2009 . . .d Excess from 2010 . . .e Excess from 2011 . . .

Pa	rt XIV   Private Oper	rating Foundations	(see instructions and	<u>d Part VII-A, questic</u>	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	letermination letter tha	t it is a private oper	ating	
	foundation, and the ruling	is effective for 2011, ente	r the date of the ruling		. ▶	
b	Check box to indicate whe	ther the foundation is a pi	rivate operating foundatio		4942()	)(3) or 4942(J)(5)
٠.		Tax year		Pnor 3 years		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	I or the minimum investment	(7,551)	(4)	(0, 200	(4) - 55	
	return from Part X for each					
	year listed			<del></del> -		
b	85% of line 2a			<del></del>	<u> </u>	
С	Qualifying distributions from Part					:
_	XII, line 4 for each year listed .				<u> </u>	<del></del>
đ	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					
а	alternative test relied upon					
•	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
h	4942(j)(3)(B)(i)				<del> </del>	
-	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
С	"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	ļ	•			
	provided in section 4942					
	(j)(3)(B)(iii)					
	port from an exempt					
	organization				<del> </del>	
Da		ary Information (C	omplete this part	only if the found	ation had \$5,000	or more in assets
ı a		during the year - se		only if the lound	ation nad \$5,000	or more in assets
1	Information Regarding		·			<u> </u>
٠ ء	List any managers of	,		e than 2% of the tota	al contributions receiv	ed by the foundation
a	before the close of any	tax vear (but only if the	nev have contributed in	more than \$5,000). (S	See section 507(d)(2)	ed by the loundation
	_	,	.,			
_	NIETA M. PI		400/	£ 41 4 4		
D	List any managers of ownership of a partner					large portion of the
	ownership of a partner	ship of other entity) o	i willcir the loundation	i nas a 10% or greater	meresi.	
	NONE					·
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ▶ if t	he foundation only	makes contributions	to preselected chari	table organizations a	ind does not accept
	unsolicited requests for	or funds. If the founda	ation makes gifts, gra	ints, etc. (see instruct	tions) to individuals o	r organizations under
	other conditions, comp	olete items 2a, b, c, an	d d.			
а	The name, address, an	id telephone number of	f the person to whom a	pplications should be	addressed:	
	ATTACHME	ENT 7				
ь	The form in which appli		mitted and information	and materials they sho	ould include	
	ę e			- <b>,</b>		
	LETTER REOI	JEST INCLUDING	DESCRIPTION OF	ORGANIZATION AN	ID USE OF FUNDS	
	Any submission deadlii		SESSIVE TON OF	CHOINTENTION AL	-5 OOT OF FORDS	
·	rary outsingsion deadin					
	NONE					
<del></del>	NONE Any restrictions or li	mitations on awards	such as by assert	anhical arose shorts	phla fields kinds of	institutions of the
u	factors:	miliauuns un awarus	, audii aa by geogra	apriicai areas, chanta	ible lields, killds of	moutunons, or other
	ATTACHME	ENT 8				

Page **11** 

3 Grants and Contributions Paid Dur	ing the Year or App	roved for F	uture Payment	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
ATTACHMENT 9				
ATTACHMENT 9				
	1			
-				
Total		<u> </u>		60,000
b Approved for future payment				•
,,				
			<u> </u>	
		1		
		1		
Total		<del></del>	<b>&gt;</b> 3b	

rm 990-PF (2	· · · · · · · · · · · · · · · · · · ·	icina Acti	ivitiae		<del></del>	Page 1
art XVI-A	mounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e)
•	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-	Service revenue					(Oce mandenons)
		-				
·					_	
						<u> </u>
f						
_	nd contracts from government agencies					
	hip dues and assessments			1.4	2.664	
	savings and temporary cash investments			14	3,664. 12,963.	
	and interest from securities			14	12,903.	
	income or (loss) from real estate					
	inanced property					
	ncome or (loss) from personal property			<del></del>		
	estment income			15	11,512.	
	ss) from sales of assets other than inventory			18	18,862.	
-	ne or (loss) from special events			1		
	ofit or (loss) from sales of inventory					
· -	enue a					
b						
_						
C				1		
d					47.001	
d e Subtotal Total. Addee workshe	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e)	ations)				
e Subtotal Total. Ad ee workshe	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-tine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-tine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,000
e Subtotal Total. Ad ee workshe art XVI-tine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,000
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,000
e Subtotal Total. Ad ee workshe art XVI-tine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,000
e Subtotal Total. Ad ee workshe art XVI-tine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,000
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal Total. Ad ee workshe art XVI-	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001
e Subtotal  Total. Addiee workshe art XVI-Line No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcula Relationship of Activities  Explain below how each activity	ations) to the Ac	complishment of E	Exempt Purp	ooses e) of Part XVI-A contribu	47,001

Form 9	90 <u>-</u> PF (20	11)	HAGLER PI	NKERTON FOUNDATION		20-185	54312	Pa	age <b>13</b>
Part	XVII	Information R Exempt Orga		nsfers To and Transac	tions a	nd Relationships With No	nchai	ritabl	e
•		on 501(c) of the Co				iny other organization described section 527, relating to political		Yes	No
а	Transfe	rs from the reporting	foundation to a no	oncharitable exempt organiz	ation of:				
							1a(1)		Х
							1a(2)	<u> </u>	Х
		ansactions:							,,
									X
									X
								-	X
									X
									Х
	• •			<del>-</del>					Х
						Column (b) should always sho		fair m	arket
		•				. If the foundation received les			
	value ir	any transaction of	r sharing arranger	ment, show in column (d)	the value	e of the goods, other assets, or	service	s rece	eived.
(a) Li	ne no	(b) Amount involved	(c) Name of none	charitable exempt organization		escription of transfers, transactions, and sha	iring arrai	ngemen	ts
		N/A			N/A				
						<del> </del>			
	-								
	+				<del></del>	<del>-</del>			
									_
	describ	·	of the Code (other	ated with, or related to, o er than section 501(c)(3)) o		ore tax-exempt organizations on 527?	Y	es X	] No
		(a) Name of organization	n	(b) Type of organization		(c) Description of relation	ıshıp		
						<del></del>			
		<u> </u>							•••
 Sigr	0000000	penalties of perjury, 1 decl , and complete Declaration of	are that I have examined for preparer (other than taxp	I this return, including accompanying layer) is based on all information of which	schedules an h preparer has	nd statements, and to the best of my knowleds any knowledge	dge and	belief, it	ıs true
Here	- I D.	mide Pull	nton	may 7,2012	ונפו		RS discui		return
1161		ature of officer or trustee	<u> </u>	Date	Title	(see instructi		Yes	below No
	<del></del>	Print/Type preparer's	name	Preparer's signature		Date Check If	PTIN		
Paid	1	Janny 1.	S AACS	1/12	<i></i>	self-employed	P003	6549	6

Form **990-PF** (2011)

Firm's EIN ► 44-0160260

Phone no

918-584-2900

74136-4223

Preparer

**Use Only** 

Firm's address ▶ 6120 S. YALE, #1400 TULSA,

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Vand at D		INS AND L	D	anntina.			Date	Date sold
<ul> <li>Kind of Pr</li> </ul>				cnption		or D	acquired	Date soid
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	忊	Gain	<del></del>
price less penses of sale	allowed/	other	as of	as of 12/31/69	FMV over		or (loss)	
penses of sale	allowable	basis	12/31/69	. I 12/31/69	adı basıs	++	(IOSS)	
<u> </u>		CHARLES SCH	IWAB					
41,354.		48,730.					-7,376.	
		CHARLES SCH	IWAR					
04 542			IMAD				26 020	
84,543.		58,515.					26,028.	
						Н	1	
						П		
						Н		
ral gain (1	1221					$\ \cdot\ $	18,652.	
TAL GAIN (#	3337	1						
						11		
						$\ \cdot\ $		
ĺ								
						Ш		
						$  \cdot  $		
						11		
-						Ш		
		į				$\  \ $		
							1	
							1	
						H		
		1						
							ļ	
							1	
		1						
		1				$\prod$	İ	
						$\prod$		
						] [		
i						$\prod$		
							1	
1		1					l	
		1				$ \cdot $		
		1				$\parallel \parallel$		
		1						
		1						
		i				1 1	1	
							1	

FORM 990PF, PART I - OTHER INCOME

ROYALTY INCOME NONTAXABLE DIVIDENDS DESCRIPTION

NET INVESTMENT INCOME 11,512. EXPENSES PER BOOKS REVENUE AND

11,553.

TOTALS

11,512.

15543F K931

ATTACHMENT 1

20-1854312

ATTACHMENT 2

# FORM 990PF, PART I - TAXES

NET	INVESTMENT	INCOME	341.	303.
REVENUE AND	EXPENSES	PER BOOKS	341.	303.
		DESCRIPTION	SEVERANCE TAX	FOREIGN TAXES

644.

TOTALS

20-1854312

ATTACHMENT

- OTHER EXPENSES PART I FORM 990PE, REVENUE AND

EXPENSES PER BOOKS

NET INVESTMENT

VESTITAL INCOME 16, 399.

INVESTMENT EXPENSES OPERATING EXPENSE

DESCRIPTION

16,475.

16,475.

TOTALS

15543F K931

DESCRIPTION

MARKETABLE SECURITIES

BOOK VALUE ENDING

ENDING FMV

1,181,879.

1,770,594.

1,770,594.

1,181,879.

TOTALS

ATTACHMENT 4

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

PARTNERSHIP DISTRIBUTIONS - NON TAXABLE

51,430.

TOTAL

51,430.

EXPENSE ACCT	AND OTHER	ALLOWANCES	
CONTRIBUTIONS	TO EMPLOYEE	BENEFIT PLANS	
		COMPENSATION	
	S PER	NO	

0	
0	

0

5.00

NIETA M. PINKERTON 1722 S. BOSTON TULSA, OK 74119

NAME AND ADDRESS

### FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

NIETA M. PINKERTON 1722 S. BOSTON TULSA, OK 74119 918-582-1112

ATTACHMEN'	т 8

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

NINETY-FIVE PERCENT (95%) OF THE FOUNDATION DISTRIBUTIONS SHALL BE MADE TO OR AMONG CHARITABLE ORGANIZATIONS LOCATED IN TULSA, OKLAHOMA. FIVE PERCENT (5%) OF THE FOUNDATION'S DISTRIBUTIONS MAY BE TO CHARITABLE ORGANIZATIONS OUTSIDE OF TULSA, OKLAHOMA.

10,000.

3,000.

GENERAL FUNDING

NONE TAX-EXEMPT

TAX-EXEMPT

NONE

NONE TAX-EXEMPT

UNIVERSITY OF TULSA

TULSA, OK

JOHN 3.16 MISSION

TULSA, OK

MEALS ON WHEELS

TULSA, OK

GENERAL FUNDING

GENERAL FUNDING

10,000.

2,000

3,000.

3,000

AMOUNT

ATTACHMENT 9

ATTACHMENT 9 (CONT'D)

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	
T XV - GRANTS AND CONTRIBUTIONS PAID DURING	YEAR
T XV - GRANTS AND CONTRIBUTIONS P	THE
T XV - GRANTS AND CONTRIBUTIONS P	DURING
T XV - GRANTS AND C	PAID
T XV - GRANTS AND C	RIBUTIONS
T XV - GRANTS	CONT
H	NIS
	×χ
FORM 990PE,	
	FORM 990PE,

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT, NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOSTON AVE CHURCH	NONE	GENERAL FUNDING	2,000.
TUEST, OR PHILBROOK MUSEUM	NONE	GENERAL FUNDING	2,000.
TULSA, OK	TAX-EXEMPT		
IRON GATE-TRINITY EPISCOPAL CHURCH	NONE	GENERAL FUNDING	3,000
TULSA, OK	TAX-EXEMPT		
DOMESTIC VIOLENCE INTERVENTION SERVICE	NONE	GENERAL FUNDING	2,000
TULSA, OK	TAX-EXEMPT		
GILCREASE MUSEUM	NONE	GENERAL FUNDING	2,000.
TULSA, OK	TAX-EXEMPT		
TULSA HISTORICAL SOCIETY	NONE	GENERAL FUNDING	2,000.
TULSA, OK	TAX-EXEMPT		

ATTACHMENT 9 (CONT'D)

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OETA	NONE	GENERAL FUNDING	2,000
TULSA, OK	TAX-EXEMPT		
			;
THE NATURE CONSERVANCY	NONE	GENERAL FUNDING	2,000.
TULSA, OK	TAX-EXEMPT		
PLANNED PARENTHOOD	NONE	GENERAL FUNDING	2,000
TULSA, OK	TAX-EXEMPT		
GOODWILL	NONE	GENERAL FUNDING	2,000.
TULSA, OK	TAX-EXEMPT		
THE CENTER	NONE	GENERAL FUNDING	1,000.
TULSA, OK	TAX-EXEMPT		
RETIRED SENIOR VOLUNTEER PROGRAM	NONE	GENERAL FUNDING	5,000.
TULSA, OK	TAX-EXEMPT		

ATTACHMENT 9 (CONT'D)

YEAR
THE
D DURING T
O OI
SNC
BUTTO
GRANTS AND CONTRIBUT
O ON
NTS
GRA
- XX
PART XV
990PE,
ВМ 9
ᅦ

	AMOUNT	1,000	1,000.
	PURPOSE OF GRANT OR CONTRIBUTION	GENERAL FUNDING	GENERAL FUNDING
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	NONE TAX-EXEMPT	NONE TAX-EXEMPT
	RECIPIENT NAME AND ADDRESS	CYSTIC FIBROSIS TULSA, OK	EDISON PREP SCHOOL TULSA, OK

ATTACHMENT 9

### SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service Name of estate or trust

## **Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

Employer identification number

2011

_ F	AGLER PINKERTON FOUNDATION				<u> </u>	12	
lote	: Form 5227 filers need to complete onlyP	arts I and II.					
Par			Held One Y	ear or Less			
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a							Capacit (c) Holli (d)
		<u> </u>			<del> </del>		
			_				
		<u>. l</u>		<u> </u>	<u> </u>		
þ	Enter the short-term gain or (loss), if any, fr	om Schedule D-1	, line 1b			1b	-7,376.
2	Short-term capital gain or (loss) from Forms	s 4684, 6252, 678	31, and 8824			2	
3	Net short-term gain or (loss) from partnersh	ıps, S corporatio	ns, and other e	states or trusts		3	
4	Short-term capital loss carryover. Enter		•		•	4	(
5	Carryover Worksheet	lines 1a throug	h 4 in colum	n (f) Enter here and	d on line 13,	4	
Par	column (3) on the back		Held More T	han One Year	<u> ▶</u>	5	-7,376.
, ai	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )		(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a			-				
						_	
							-
	Enter the long town goin or (long) if any fee	- Cabadula D 1	line 6h			C h	26,028.
D	Enter the long-term gain or (loss), if any, fro					6b_	20,028.
7	Long-term capital gain or (loss) from Forms	2439, 4684, 625	52, 6781, and 8	824		7	
8	Net long-term gain or (loss) from partnership	ps, S corporation	s, and other es	states or trusts		8	
9	Capital gain distributions					9	
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover Enter	the amount, if	any, from lir	ne 14 of the 2010	Capital Loss		,
12	Carryover Worksheet		11 in colum	n (f) Enter here and	on line 14a,	11	
	column (3) on the back			<u> </u>		12	26,028.
or i	ADELWOIK REQUEUON ACT NOTICE. SEE THE INSTRUC	uons for Form 104	1.		SCI	reaute	D (Form 1041) 2011

Sched	lule D (Form 1041) 2011				Page 2
Par	t III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(2) Total
	Caution: Read the instructions before completing this pa	art.	(see instr.)	or trust's	(3) Total
13	Net short-term gain or (loss)	13			-7,376.
14	Net long-term gain or (loss):				
а	Total for year	14a			26,028.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		<u> </u>	
C		14c			
	• , ,	15			18,652.
Note	: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (o	r Fon	m 990-T, Part I, line 4a	a) If lines 14a and 15	5, column (2), are net
	go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, con	nplete	Part IV and the Capita	ILossCarryoveiWork	sheet, as necessary
Par	t IV Capital Loss Limitation				
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Par	rt I, lır	ne 4c, if a trust) , the <b>sn</b>	J 1.	
a	The loss on line 15, column (3) or b \$3,000: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page	: :-	- 00 ( F 000 T (-	16 (	)
Carr	i: If the loss on line 15, column (3), is more than \$3,000, <b>or</b> if Form 1041, page poverWorksheetin the instructions to figure your capital loss carryover	ı, ıın	9 22 (or Form 990-1, III	ne 34), is a loss, comp	piete the CapitalLoss
Par		 S			
	n 1041 filers. Complete this part only if both lines 14a and 15 in column		) are gains, or an am	ount is entered in l	Part I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more t				
Caut	tion: Skip this part and complete the Schedule D Tax Worksheeth the ins	struc	tions if:		
	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
	n 990-T trusts. Complete this part only if both lines 14a and 15 are				
	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part an	nd co	mplete the Schedule	D Tax Worksheet	in the instructions
ıf eit	her line 14b, col (2) or line 14c, col (2) is more than zero.				
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the smaller of line 14a or 15 in column (2)				
	but not less than zero				
19	Enter the estate's or trust's qualified dividends				
	from Form 1041, line 2b(2) (or enter the qualified				
	dividends included in income in Part I of Form 990-T) 19				
20	Add lines 18 and 19				
21	If the estate or trust is filing Form 4952, enter the				
	amount from line 4g; otherwise, enter -0 ▶ 21				
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17 If zero or less, enter -0-		23		
24	Enter the smaller of the amount on line 17 or \$2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24?				
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.				
	No. Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same?			_	
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 2	22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		. 28		
29	Subtract line 28 from line 27		. 29		
30	Multiply line 29 by 15% (.15)		<del></del>	30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate				
	(see the Schedule Ginstructions in the instructions for Form 1041)			31	
	· · ·				
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate	Sch	edule for Estates ar	nd Trusts	
	(see the Schedule Ginstructions in the instructions for Form 1041)				
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 h				
	G, line 1a (or Form 990-T, line 36)			34	

JSA 1F1220 2 000

### SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

HAGLER PINKERTON FOUNDATION	ON			20-1854312		
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less						
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a CHARLES SCHWAB			41,354.	48,730.	-7,376	
	-					
	-					
				_		
					_	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **Employer identification number** Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date acquired (mo , day, yr ) (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (e) Cost or other basis (see instructions) (c) Date sold (f) Gain or (loss) Subtract (e) from (d) (d) Sales price (mo, day, yr) 6a CHARLES SCHWAB 84,543. 58,515. 26,028. 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 26,028.