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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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OMB No 1545-0052




**2013**

Open to Public Inspection

For calendar year 2013, or tax year beginning 05-01-2013 , and ending 04-30-2014

Name of foundation Pinkerton Foundation		<b>A Employer identification number</b>  91-1665004	
% c/o Foundation Source		<b>B Telephone number</b> (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd Suite 123	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,274,774		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
<b>J</b> 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.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	0			
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	26	26		
	<b>4</b> Dividends and interest from securities. . . . .	84,412	84,412		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	183,971			
	<b>b</b> Gross sales price for all assets on line 6a 1,134,367				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		183,971		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	268,409	268,409		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	33,864	33,864		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	4,250	50		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	26,836			26,836
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	64,950	33,914		26,836
	<b>25</b> Contributions, gifts, grants paid . . . . .	189,250			189,250
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	254,200	33,914		216,086
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	14,209			
	<b>b Net investment income</b> (if negative, enter -0-)		234,495		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	1,314,426	844,892	844,892	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)	124,963		224,646	225,103
	b	Investments—corporate stock (attach schedule) . . . . .	1,549,789		1,464,876	2,045,720
	c	Investments—corporate bonds (attach schedule). . . . .	657,897		1,126,870	1,159,059
	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 ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,647,075	3,661,284	4,274,774		
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 ▶ _____)				
	23	Total liabilities (add lines 17 through 22) . . . . .		0		
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	3,647,075	3,661,284		
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,647,075	3,661,284		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,647,075	3,661,284			

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	3,647,075
2	Enter amount from Part I, line 27a . . . . .	2	14,209
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,661,284
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	3,661,284

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a Publicly-traded Securities				
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 1,134,367		950,396	183,971	
b				
c				
d				
e				
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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	183,971
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	213,710	3,688,639	0 057937
2011	188,195	3,532,830	0 05327
2010	201,788	3,563,475	0 056627
2009	223,075	3,531,113	0 063174
2008	211,776	3,373,187	0 062782

2 Total of line 1, column (d). . . . .	2	0 29379
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 058758
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	4,163,049
5 Multiply line 4 by line 3. . . . .	5	244,612
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,345
7 Add lines 5 and 6. . . . .	7	246,957
8 Enter qualifying distributions from Part XII, line 4. . . . . 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	8	216,086

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	4,690	
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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	4,690	
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
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	4,690	
6 Credits/Payments		7	4,690	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			4,285
b Exempt foreign organizations—tax withheld at source . . . . .	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			405
d Backup withholding erroneously withheld . . . . .	6d			
7 Total credits and payments. Add lines 6a through 6d. . . . .		7	4,690	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9		
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11		

Part VII-A Statements Regarding Activities				
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? . . . . .		Yes	No	
	1a		No	
	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)? . . . . . <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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes . . . . .</i>		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No	
b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes		
	7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> WA _____				
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 2013 or the taxable year beginning in 2013 (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?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<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?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<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?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Guy C Pinkerton	Pres / Dir / Treas	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	4 0			
Nancy J Pinkerton	VP / Dir / Sec	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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
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 page 24 of the 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	3,417,032
b	Average of monthly cash balances. . . . .	1b	809,414
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	4,226,446
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	4,226,446
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	63,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,163,049
6	Minimum investment return. Enter 5% of line 5. . . . .	6	208,152

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	208,152
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	4,690
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,690
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	203,462
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	203,462
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	203,462

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	216,086
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	216,086
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	216,086
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				203,462
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .	44,839			
b From 2009. . . . .	51,909			
c From 2010. . . . .	26,652			
d From 2011. . . . .	14,003			
e From 2012. . . . .	34,193			
f Total of lines 3a through e. . . . .	171,596			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 216,086				
a Applied to 2012, 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). . . . .				
d Applied to 2013 distributable amount. . . . .				203,462
e Remaining amount distributed out of corpus	12,624			
5 Excess distributions carryover applied to 2013 (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	184,220			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	44,839			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	139,381			
10 Analysis of line 9				
a Excess from 2009. . . .	51,909			
b Excess from 2010. . . .	26,652			
c Excess from 2011. . . .	14,003			
d Excess from 2012. . . .	34,193			
e Excess from 2013. . . .	12,624			

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
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 XVSupplementary 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) )

See Additional Data Table

b

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

NONE

2

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

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

a

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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	189,250
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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


Form **990-PF** (2013)



**Form 990PF Part XV Line 1a - 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).**


GUY C PINKERTON
NANCY J PINKERTON

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)				
<b>a</b> Paid during the year				
5TH AVENUE THEATRE ASSOCIATION 1308 5TH AVE SEATTLE,WA 98101	N/A	PC	General & Unrestricted	1,000
AMERICAN CANCER SOCIETY INC PO BOX 22718 OKLAHOMA CITY,OK 73123	N/A	PC	Relay For Life in Renton	1,000
AMERICAN HEART ASSOCIATION INC - PACIFICMOUNTAIN 710 2ND AVE STE 900 SEATTLE,WA 98104	N/A	PC	Heart and Stroke Walk "Team Ray, Judy McNally, Jan Walk"	1,000
AMERICAN RED CROSS OF KING AND KITSAP COUNTIES PO BOX 3097 SEATTLE,WA 98114	N/A	PC	General & Unrestricted	1,000
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 19115 68TH AVE S KENT,WA 98032	N/A	PC	General & Unrestricted	2,000
ASSISTANCE LEAGUE OF SEATTLE WASHINGTON 1415 N 45TH ST SEATTLE,WA 98103	N/A	PC	General & Unrestricted	1,000
BETHANY COMMUNITY CHURCH 8023 GREEN LAKE DR N SEATTLE,WA 98103	N/A	PC	General & Unrestricted	3,000
BETHANY COMMUNITY CHURCH 8023 GREEN LAKE DR N SEATTLE,WA 98103	N/A	PC	outreach Campaign	2,000
BOY SCOUTS OF AMERICA 3120 RAINIER AVE S SEATTLE,WA 98144	N/A	PC	General & Unrestricted	500
CAMP GILEAD 30919 NE CARNATION FARM RD CARNATION,WA 98014	N/A	PC	General & Unrestricted	1,000
CLAREMONT INSTITUTE 937 W FOOTHILL BLVD STE E CLAREMONT,CA 91711	N/A	PC	General & Unrestricted	1,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD STE 312 BETHESDA,MD 20814	N/A	PC	Donna and Dave White Alison's Angels Campaign	2,000
DOWNTOWN EMERGENCY SERVICE CENTER 515 3RD AVE SEATTLE,WA 98104	N/A	PC	General & Unrestricted	1,000
EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF,IL 60029	N/A	PC	General & Unrestricted	5,000
FARMS FOR LIFE PO BOX 267 WOODINVILLE,WA 98072	N/A	PC	General & Unrestricted	2,000
<b>Total . . . . .</b>  <b>3a</b>				189,250




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)				
<b>a</b> Paid during the year				
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N PO BOX 1 SEATTLE,WA 98109	N/A	PC	General & Unrestricted	3,500
HABITAT FOR HUMANITY INTERNATIONAL INC - SEATTLE 560 NACHES AVE SW RENTON,WA 98057	N/A	PC	General & Unrestricted	500
HERITAGE FOUNDATION 214 MASACHUSETTS AVE NE WASHINGTON,DC 20002	N/A	PC	General & Unrestricted	500
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE,MI 49242	N/A	PC	General & Unrestricted	2,000
HOPELINK 10675 WILLOWS RD NE STE 275 REDMOND,WA 98052	N/A	PC	General & Unrestricted	1,500
HUNGER INTERVENTION PROGRAM 3841 NE 123RD ST SEATTLE,WA 98125	N/A	PC	General & Unrestricted	3,000
IN TOUCH MINISTRIES INC 3836 DEKALB TECHNOLOGY PKWY ATLANTA,GA 30340	N/A	PC	General & Unrestricted	1,500
INSTITUTE FOR JUSTICE 901 N GLEBE RD STE 900 ARLINGTON,VA 22203	N/A	PC	General & Unrestricted	500
JAPANESE PRESBYTERIAN CHURCH 1801 24TH AVE S SEATTLE,WA 98144	N/A	PC	in support of the Marilyn Kaino-Kenya trip	1,000
JOSIAH VENTURE NFP PO BOX 4317 WHEATON,IL 60189	N/A	PC	General & Unrestricted	500
JOSIAH VENTURE NFP PO BOX 4317 WHEATON,IL 60189	N/A	PC	David Bordner outreach Fund	500
KCTS TELEVISION 401 MERCER ST SEATTLE,WA 98109	N/A	PC	General & Unrestricted	2,000
KEAWALA'I CONGREGATIONAL CHURCH - UNITED CHURCH OF 5300 MAKENA RD MAKENA,HI 96753	N/A	PC	General & Unrestricted	3,000
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER PO BOX 300 RENTON,WA 98057	N/A	PC	General & Unrestricted	4,000
LAKE CITY PRESBYTERIAN CHURCH 3841 NE 123RD ST SEATTLE,WA 98125	N/A	PC	General & Unrestricted	33,000
<b>Total . . . . .</b>  <b>3a</b>				189,250


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)				
<b>a</b> <i>Paid during the year</i>				
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON,VA 22201	N/A	PC	General & Unrestricted	2,000
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG,MD 20871	N/A	PC	General & Unrestricted	1,500
MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON 811 1ST AVE STE 520 SEATTLE,WA 98104	N/A	PC	General & Unrestricted	1,000
MARKET FOUNDATION 85 PIKE ST STE 500 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	1,000
MARYS PLACE SEATTLE 1830 9TH AVE SEATTLE,WA 98101	N/A	PC	in memory of James R Faulstich	500
MEDIC ONE FOUNDATION 325 9TH AVE SEATTLE,WA 98104	N/A	PC	General & Unrestricted	2,000
MEDICAL TEAMS INTERNATIONAL - REDMOND OFFICE 9680 153RD AVE NE REDMOND,WA 98052	N/A	PC	General & Unrestricted	2,000
MILLIONAIR CLUB INC 2515 WESTERN AVE SEATTLE,WA 98121	N/A	PC	General & Unrestricted	1,000
NORTHWEST UNIVERSITY 5520 108TH AVE NE KIRKLAND,WA 98033	N/A	PC	Charitable Event	1,500
NOT ABANDONED PO BOX 3263 KIRKLAND,WA 98083	N/A	PC	General & Unrestricted	2,000
OVERLAKE CHRISTIAN CHURCH 9900 WILLOWS RD NE REDMOND,WA 98052	N/A	PC	General & Unrestricted	3,000
OVERLAKE CHRISTIAN CHURCH 9900 WILLOWS RD NE REDMOND,WA 98052	N/A	PC	Foster Care Division	2,000
OVERLAKE CHRISTIAN CHURCH 9900 WILLOWS RD NE REDMOND,WA 98052	N/A	PC	Orphan Care Program	1,500
PUGET SOUND CHRISTIAN CLINIC 2150 N 122ND ST SEATTLE,WA 98133	N/A	PC	General & Unrestricted	3,000
REDEEMER REDMOND CHURCH 16551 NE 79TH ST REDMOND,WA 98052	N/A	PC	General & Unrestricted	1,000
<b>Total . . . . .</b>  <b>3a</b>				189,250

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)				
<b>a</b> Paid during the year				
SALVATION ARMY NATIONAL CORP 615 SLATERS LN ALEXANDRIA,VA 22314	N/A	PC	General & Unrestricted	1,000
SEATTLE AQUARIUM SOCIETY- SEAS 1483 ALASKAN WAY SEATTLE,WA 98101	N/A	PC	General & Unrestricted	1,000
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE,WA 98101	N/A	PC	General & Unrestricted	1,000
SEATTLE SYMPHONY ORCHESTRA INC PO BOX 21906 SEATTLE,WA 98111	N/A	PC	General & Unrestricted	1,000
SEATTLES UNION GOSPEL MISSION PO BOX 202 SEATTLE,WA 98111	N/A	PC	General & Unrestricted	5,000
SHEPHERDS COUNSELING SERVICES 2601 BROADWAY E SEATTLE,WA 98102	N/A	PC	General & Unrestricted	1,000
STEWARDSHIP PARTNERS 1411 4TH AVE STE 1425 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	1,500
THE YOUNG MENS CHRISTIAN ASSN OF GREATER SEATTLE 909 4TH AVE SEATTLE,WA 98104	N/A	PC	General & Unrestricted	3,000
UNITED WAY OF KING COUNTY 720 2ND AVE SEATTLE,WA 98104	N/A	PC	General & Unrestricted	40,000
VISION HOUSE PO BOX 2951 RENTON,WA 98056	N/A	PC	General & Unrestricted	1,000
VISION HOUSE PO BOX 2951 RENTON,WA 98056	N/A	PC	Adopt-A-Room, Jacob's Well House Program	3,500
VISION HOUSE PO BOX 2951 RENTON,WA 98056	N/A	PC	Charitable Event	4,000
WASHINGTON TRAILS ASSOCIATION 705 2ND AVE STE 300 SEATTLE,WA 98104	N/A	PC	General & Unrestricted	1,000
WOMENS ENTERPRISES INTERNATIONAL 1013 8TH AVE SEATTLE,WA 98104	N/A	PC	in Support of Marilyn Kaino's Project	1,000
YOUNG LIFE NORTHLAKE 12556 120TH AVE NE STE 201 KIRKLAND,WA 98034	N/A	PC	General & Unrestricted	750
<b>Total . . . . .</b>  <b>3a</b>				189,250

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)				
<b>a</b> <i>Paid during the year</i>				
YOUNG MENS CHRISTIAN ASSN OF SNOHOMISH COUNTY 2720 ROCKEFELLER AVE EVERETT,WA 98201	N/A	PC	Mill Creek Division	500
YOUNG WOMENS CHRISTIAN ASSN OF SEATTLE-KING county 1118 5TH AVE SEATTLE,WA 98101	N/A	PC	General & Unrestricted	16,000
YOUTH EASTSIDE SERVICES 999 164TH AVE NE BELLEVUE,WA 98008	N/A	PC	General & Unrestricted	500
<b>Total . . . . .</b>  <b>3a</b>				189,250

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

**TY 2013 Depreciation Schedule**

**Name:** Pinkerton Foundation

**EIN:** 91-1665004

## TY 2013 Investments Corporate Bonds Schedule

**Name:** Pinkerton Foundation

**EIN:** 91-1665004

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS SER 2012-2 CL	120,467	120,257
AMERICAN INTL GROUP INC - 5.85	58,371	57,074
BANK OF NOVA SCOTIA - 1.250% -	25,007	25,048
BIOMED RLTY L P - 3.850% - 04/	36,820	36,813
BMW VEH LEASE 2013-1 CL A-3 0.	99,992	100,121
BRANCH BANKING & TRUST BOND -	25,022	25,056
CHASE ISSUANCE TR SER 2012-6A	103,794	104,000
CITIBANK CCIT - 0.308% - 11/25	50,014	50,012
CITIBANK CREDIT CARD SER 2009-	12,561	12,080
DIGITAL RLTY TR LP GTD SR NT -	41,872	41,344
FORD MOTOR CREDIT - 1.50% - 01	49,858	50,193
FORD MOTOR CREDIT - 2.750% - 0	25,636	25,528
FORD MOTOR CREDIT- 7.000% - 04	27,563	26,477
GOOGLE INC - 2.125% - 05/19/20	51,847	51,627
ONEOK PARTNERS CONS - 6.150% -	117,095	112,290
RIO TINTO FIN USA PLC - 1.375%	25,266	25,270
SIMON PPTY GROUP LP NT - 5.100	49,953	52,529
STATOIL ASA - 1.150% - 05/15/2	53,501	53,889
US BK NATL ASSN - 4.95% - 10/3	25,628	25,557
VERIZON COMMUNICATIONS INC - 2	10,053	10,247

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ZIONS BANCORPBOND - 6.00% - 09	56,350	73,541
ZIONS BANCORPORATIONSB NT 5.65	60,200	80,106

TY 2013 Investments Corporate

Stock Schedule

**Name:** Pinkerton Foundation

**EIN:** 91-1665004

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGNICO EAGLE MINES LTD	63,079	73,900
AT&T, INC	61,956	71,400
BAKER HUGHES INTL	53,447	83,880
BANK OF AMERICA CORP	42,094	75,700
CONOCOPHILLIPS	59,842	74,310
DEVON ENERGY CORPORATION	67,550	84,000
ENSCO PLC	53,288	60,540
GENERAL ELECTRIC CO	77,650	102,182
GOOGLE INC	21,036	42,133
INTEL CORP	52,304	72,063
JP MORGAN CHASE & CO	52,215	89,568
LOCKHEED MARTIN CORP	52,539	114,898
NORDSTROM INC	62,360	67,408
PNC FINANCIAL GROUP INC.	50,750	92,444
PULTE GROUP INC.	23,790	53,313
QUALCOMM INC	52,437	70,839
SCHLUMBERGER LTD	61,014	84,287
SUNTRUST BKS INC	51,499	84,172
UNUM CORP	58,961	89,694
WASHINGTON FED INC.	332,399	431,599
WISDOMTREE EMERGING MARKETS EQ	88,429	89,190
WISDOMTREE INDIA	26,237	38,200



# TY 2013 Investments Government Obligations Schedule

**Name:** Pinkerton Foundation

**EIN:** 91-1665004

<b>US Government Securities - End of Year Book Value:</b>	224,646
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<b>US Government Securities - End of Year Fair Market Value:</b>	225,103
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**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2013 Investments - Land Schedule****Name:** Pinkerton Foundation**EIN:** 91-1665004

**TY 2013 Land, Etc. Schedule****Name:** Pinkerton Foundation**EIN:** 91-1665004

## TY 2013 Other Expenses Schedule

**Name:** Pinkerton Foundation

**EIN:** 91-1665004

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	26,801			26,801
State or Local Filing Fees	35			35

## TY 2013 Other Professional Fees Schedule

**Name:** Pinkerton Foundation

**EIN:** 91-1665004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	33,864	33,864		

**TY 2013 Taxes Schedule****Name:** Pinkerton Foundation**EIN:** 91-1665004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	4,200			
Foreign Tax Paid	50	50		