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For calendar year 2015, or tax year beginning 05-01-2015 , and ending 04-30-2016

Name of foundation Pinkerton Foundation		A Employer identification number 91-1665004	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here	
G Check all that apply		D 1. Foreign organizations, check here	
<div><div><input type="checkbox"/> Initial return</div><div><input type="checkbox"/> Initial return of a former public charity</div><div><input type="checkbox"/> Final return</div><div><input type="checkbox"/> Amended return</div><div><input type="checkbox"/> Address change</div><div><input type="checkbox"/> Name change</div></div>		2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization		E If private foundation status was terminated under section 507(b)(1)(A), check here	
<div><div><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</div><div><input type="checkbox"/> Other taxable private foundation</div></div>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,963,753		J Accounting method	
		<div><div><input checked="" type="checkbox"/> Cash</div><div><input type="checkbox"/> Accrual</div><div><input type="checkbox"/> Other (specify)</div></div>	
		(Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses		Revenue and expenses per books		Net investment income		Adjusted net income		Disbursements for charitable purposes	
		(a)	(b)	(c)	(d)	(cash basis only)			
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0							
	2 Check if the foundation is not required to attach Sch B								
	3 Interest on savings and temporary cash investments	67	67						
	4 Dividends and interest from securities	90,508	90,508						
	5a Gross rents								
	b Net rental income or (loss)								
	6a Net gain or (loss) from sale of assets not on line 10	48,511							
	b Gross sales price for all assets on line 6a	1,334,397							
	7 Capital gain net income (from Part IV, line 2)		144,563						
	8 Net short-term capital gain								
	9 Income modifications								
	10a Gross sales less returns and allowances								
Operating and Administrative Expenses	b Less Cost of goods sold								
	c Gross profit or (loss) (attach schedule)								
	11 Other income (attach schedule)								
	12 Total.Add lines 1 through 11	139,086	235,138						
	13 Compensation of officers, directors, trustees, etc	0							
	14 Other employee salaries and wages								
	15 Pension plans, employee benefits								
	16a Legal fees (attach schedule).								
	b Accounting fees (attach schedule).								
	c Other professional fees (attach schedule)	31,853	31,853						
	17 Interest								
	18 Taxes (attach schedule) (see instructions)	1,350	150						
	19 Depreciation (attach schedule) and depletion								
	20 Occupancy								
	21 Travel, conferences, and meetings.								
	22 Printing and publications								
	23 Other expenses (attach schedule).	20,878	30						
	24 Total operating and administrative expenses. Add lines 13 through 23	54,081	32,033						
	25 Contributions, gifts, grants paid	200,250							
	26 Total expenses and disbursements.Add lines 24 and 25	254,331	32,033						
	27 Subtract line 26 from line 12	-115,245							
	a Excess of revenue over expenses and disbursements		203,105						
	b Net investment income (if negative, enter -0-)								
	c Adjusted net income(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 . . . . .	767,943	993,903	993,903
	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)	100,020	99,879	99,977
	b	Investments—corporate stock (attach schedule) . . . . .	1,371,680	1,161,035	1,722,444
	c	Investments—corporate bonds (attach schedule) . . . . .	1,296,040	1,165,621	1,147,429
	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)	3,535,683	3,420,438	3,963,753	
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	3,535,683	3,420,438	
	30	Total net assets or fund balances(see instructions) . . . . .	3,535,683	3,420,438	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	3,535,683	3,420,438	

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 3,535,683
2	Enter amount from Part I, line 27a . . . . .	2 -115,245
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 3,420,438
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 3,420,438

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,334,397		1,189,834	144,563
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			144,563
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	144,563
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 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))
2014	211,915	4,138,204	0 051209
2013	216,086	4,163,049	0 051906
2012	213,710	3,688,639	0 057937
2011	188,195	3,532,830	0 05327
2010	201,788	3,563,475	0 056627

2	Total of line 1, column (d). . . . .	2	0 270949
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 05419
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	3,882,854
5	Multiply line 4 by line 3. . . . .	5	210,412
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,031
7	Add lines 5 and 6. . . . .	7	212,443
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	221,098

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

**Part VI** Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,031
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,031
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,031
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	1,818
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	2,346
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	4,164
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	2,133
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 2,133 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A** Statements Regarding Activities

<b>1a</b>	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? . . . . .		<b>Yes</b>	<b>No</b>
<b>1a</b>				<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____			
<b>2</b>	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>	<b>2</b>		<b>No</b>
<b>3</b>	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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	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> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> WA _____			
<b>b</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> .	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>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>			
<b>15</b>	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 . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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>b</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 instructions)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>c</b>	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 2015? . . . . . <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</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 ). . . . . <b>2b</b>			
<b>c</b>	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 ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2015 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 2015</i> ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2015?	<b>4b</b>		<b>No</b>

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

☐ Yes

☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Guy C Pinkerton	Pres / Dir / Treas	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Nancy J Pinkerton	VP / Dir / Sec	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,059,781
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	882,203
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,941,984
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,941,984
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	59,130
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,882,854
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	194,143

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	194,143
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	2,031
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,031
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	192,112
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	192,112
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	192,112

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	221,098
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	221,098
<b>5</b>	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). . . . .	<b>5</b>	2,031
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	219,067

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				192,112
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				26,652
b From 2011. . . . .				14,003
c From 2012. . . . .				34,193
d From 2013. . . . .				12,624
e From 2014. . . . .				6,787
f Total of lines 3a through e. . . . .	94,259			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 221,098				
a Applied to 2014, 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 2015 distributable amount. . . . .				192,112
e Remaining amount distributed out of corpus	28,986			
5 Excess distributions carryover applied to 2015 (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	123,245			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	26,652			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	96,593			
10 Analysis of line 9				
a Excess from 2011. . . .				14,003
b Excess from 2012. . . .				34,193
c Excess from 2013. . . .				12,624
d Excess from 2014. . . .				6,787
e Excess from 2015. . . .				28,986

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	200,250
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

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

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

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-01-28	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042				
				Phone no (800) 839-1754	

**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
ALS THERAPY DEVELOPMENT FOUNDATION INC 300 TECHNOLOGY SQ STE 400 CAMBRIDGE,MA 02139	N/A	PC	General & Unrestricted	500
ALS THERAPY DEVELOPMENT FOUNDATION INC 300 TECHNOLOGY SQ STE 400 CAMBRIDGE,MA 02139	N/A	PC	To support the 2015 ALS Cornross Challenge at Huskie Stadium	2,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601	N/A	PC	Fall Matching Gift Campaign	10,000
AMERICAN CANCER SOCIETY INC PO BOX 22718 OKLAHOMA CITY,OK 73123	N/A	PC	General & Unrestricted	2,000
AMERICAN HEART ASSOCIATION INC - PACIFICMOUNTAIN 710 2ND AVE STE 900 SEATTLE,WA 98104	N/A	PC	Charitable Event	1,000
ARTHRITIS FOUNDATION INC 1355 PEACHTREE ST NE STE 600 ATLANTA,GA 30309	N/A	PC	2016 Pacific Region Arthritis Fund Goal	500
ASSISTANCE LEAGUE OF SEATTLE WASHINGTON 1415 N 45TH ST SEATTLE,WA 98103	N/A	PC	Operation School Bell	1,000
BETHANY COMMUNITY CHURCH 8023 GREEN LAKE DR N SEATTLE,WA 98103	N/A	PC	General & Unrestricted	4,750
BETHANY COMMUNITY CHURCH 8023 GREEN LAKE DR N SEATTLE,WA 98103	N/A	PC	foundation's pledge for the Community Life Center	2,000
CAMP GILEAD 30919 NE CARNATION FARM RD CARNATION,WA 98014	N/A	PC	General & Unrestricted	1,000
CHILDRENS LAW CENTER OF WASHINGTON PS 9900 WILLOWS RD NE REDMOND,WA 98052	N/A	PC	General & Unrestricted	4,000
EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF,IL 60029	N/A	PC	General & Unrestricted	5,000
FARESTART 700 VIRGINIA ST SEATTLE,WA 98101	N/A	PC	Charitable Event	2,500
FARMS FOR LIFE PO BOX 1034 WOODINVILLE,WA 98072	N/A	PC	General & Unrestricted	1,000
<b>Total . . . . . ▶ 3a</b>				200,250



**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>				
FEDERAL WAY CHORALE PO BOX 26182 FEDERAL WAY, WA 98093	N/A	PC	General & Unrestricted	1,000
FRED HUTCHINSON CANCER RESEARCH CENTER PO BOX 19024 J5-200 SEATTLE, WA 98109	N/A	PC	General & Unrestricted	250
GROUP HEALTH FOUNDATION 320 WESTLAKE AVE N SEATTLE, WA 98109	N/A	PC	Group Health Hospice of Seattle Division	1,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	N/A	PC	General & Unrestricted	1,500
HOPELINK 10675 WILLOWS RD NE STE 275 REDMOND, WA 98052	N/A	PC	General & Unrestricted	250
HUNGER INTERVENTION PROGRAM 3841 NE 123RD ST SEATTLE, WA 98125	N/A	PC	General & Unrestricted	2,000
JOSIAH VENTURE NFP PO BOX 4317 WHEATON, IL 60189	N/A	PC	General & Unrestricted	1,500
KEAWALA'I CONGREGATIONAL CHURCH - UNITED CHURCH OF 5300 MAKENA RD MAKENA, HI 96753	N/A	PC	General & Unrestricted	3,750
KEAWALA'I CONGREGATIONAL CHURCH - UNITED CHURCH OF 5300 MAKENA RD MAKENA, HI 96753	N/A	PC	Charitable Event	500
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER PO BOX 300 RENTON, WA 98057	N/A	PC	General & Unrestricted	3,000
LAKE CITY PRESBYTERIAN CHURCH 3841 NE 123RD ST SEATTLE, WA 98125	N/A	PC	General & Unrestricted	39,000
LAKE CITY PRESBYTERIAN CHURCH 3841 NE 123RD ST SEATTLE, WA 98125	N/A	PC	Emanuel AME Church to offset any burial or personal costs incurred by the victims' families	1,000
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 22201	N/A	PC	General & Unrestricted	1,000
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	N/A	PC	General & Unrestricted	1,000
MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON 811 1ST AVE STE 520 SEATTLE, WA 98104	N/A	PC	General & Unrestricted	2,000
<b>Total . . . . . ▶ 3a</b>				200,250

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				
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	General & Unrestricted	2,000
MAUI ARTS & CULTURAL CENTER 1 CAMERON WAY KAHULUI,HI 96732	N/A	PC	General & Unrestricted	1,500
MAUI FOOD BANK INC 760 KOLU ST WAILUKU,HI 96793	N/A	PC	General & Unrestricted	1,000
MEDIC ONE FOUNDATION 325 9TH AVE BOX 359747 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	3,500
MILLIONAIR CLUB INC 2515 WESTERN AVE SEATTLE,WA 98121	N/A	PC	General & Unrestricted	1,000
NATIONAL ASSOCIATION OF CHIEFS OF POLICE INC 6350 HORIZON DR TITUSVILLE,FL 32780	N/A	PC	Family Fund For Paralyzed & Disabled Police Officers	1,000
NORTHWEST UNIVERSITY 5520 108TH AVE NE KIRKLAND,WA 98033	N/A	PC	Charitable Event	1,000
NORTHWEST UNIVERSITY 5520 108TH AVE NE KIRKLAND,WA 98033	N/A	PC	Charitable Event	2,000
NOT ABANDONED PO BOX 3263 KIRKLAND,WA 98083	N/A	PC	General & Unrestricted	3,500
OVERLAKE CHRISTIAN CHURCH 9900 WILLOWS RD NE REDMOND,WA 98052	N/A	PC	General & Unrestricted	2,000
PUGET SOUND CHRISTIAN CLINIC 2152 N 122ND ST SEATTLE,WA 98133	N/A	PC	General & Unrestricted	3,500
REDEEMER REDMOND CHURCH 16625 REDMOND WAY STE M523 REDMOND,WA 98052	N/A	PC	General & Unrestricted	750
SALVATION ARMY NATIONAL CORP 615 SLATERS LN PO BOX 269 ALEXANDRIA,VA 22314	N/A	PC	General & Unrestricted	1,000
<b>Total . . . . . ▶ 3a</b>				200,250

**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>				
SEATTLE CHILDRENS HOSPITAL FOUNDATION MAIL STOP S-200 PO BOX 5371 SEATTLE,WA 98145	N/A	PC	Mary Ann Bothell Guild	1,000
SEATTLE SYMPHONY ORCHESTRA INC PO BOX 21906 SEATTLE,WA 98111	N/A	PC	General & Unrestricted	2,000
SEATTLE SYMPHONY ORCHESTRA INC PO BOX 21906 SEATTLE,WA 98111	N/A	PC	Give Big Campaign	2,000
SEATTLES UNION GOSPEL MISSION 3800 S OTHELLO ST SEATTLE,WA 98118	N/A	PC	General & Unrestricted	2,000
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 FRIENDSHIP CIRCLE OF WASHINGTON 2737 77TH AVE SE STE 101 MERCER ISLAND,WA 98040	N/A	PC	General & Unrestricted	2,000
UNITED WAY OF KING COUNTY 720 2ND AVE SEATTLE,WA 98104	N/A	PC	General & Unrestricted	50,000
UNIVERSITY OF WASHINGTON PO BOX 24967 SEATTLE,WA 98124	N/A	GOV	U of W Mens Golf Division	1,000
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 302 N 78TH ST SEATTLE,WA 98103	N/A	PC	Kenya Project	1,000
YEAR UP INC - SEATTLE CHAPTER 2607 2ND AVE SEATTLE,WA 98121	N/A	PC	General & Unrestricted	5,000
YOUNG LIFE - NORTHLAKE 12556 120TH AVE NE STE 201 KIRKLAND,WA 98034	N/A	PC	General & Unrestricted	250
YOUNG LIFE - NORTHLAKE 12556 120TH AVE NE STE 201 KIRKLAND,WA 98034	N/A	PC	Charitable Event	500
<b>Total . . . . . ▶ 3a</b>				200,250

**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 WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING 1118 5TH AVE SEATTLE,WA 98101	N/A	PC	General & Unrestricted	2,000
YOUTH FOR CHRIST USA INC 421 W RIVERSIDE AVE STE 335 SPOKANE,WA 99201	N/A	PC	General & Unrestricted	250
<b>Total . . . . . ▶ 3a</b>				200,250

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

## **TY 2015 Depreciation Schedule**

**Name:** Pinkerton Foundation

**EIN:** 91-1665004

## TY 2015 Investments Corporate Bonds Schedule

**Name:** Pinkerton Foundation

**EIN:** 91-1665004

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACTAVIS FUNDING BOND - 3.000%	25,292	25,536
APPLE INC - 1.000% - 05/03/201	124,049	125,052
BANK AMER CHRLT NC MTN - 1.250	24,975	25,051
BANK OF AMERICA - 5.170% - 06/	41,166	40,150
BANK OF NOVA SCOTIA - 1.250% -	25,007	25,055
BMW VEH OWNER - 1.500% - 02/25	15,019	15,058
BRANCH BANKING & TRUST BOND -	25,022	25,025
CENTERPOINT ENER - 5.170% - 08	29,487	29,199
CITIBANK INTL - 1.020% - 02/22	49,906	50,041
DAYTON PWR & LT CO - 1.875% -	50,432	50,129
DOMINION RES INC VA - 2.500% -	25,048	25,438
FORD MOTOR CREDIT - 1.500% - 0	49,858	50,093
GOOGLE INC - 2.125% - 05/19/20	51,847	50,046
HOUSING URBAN DEVELOPMENT - 4.	103,606	101,039
KINDER MORGAN ENERGY PARTNERS	25,302	24,496
KINDER MORGAN INC - 2.000% - 1	25,100	24,782
KINROSS GOLD - 3.625% - 09/01/	26,078	24,970
ONEOK PARTNERS CONS - 6.150% -	117,095	101,457
PUBLIC SVC ELEC GAS - 2.000% -	50,028	50,760
RIO TINTO FIN USA PLC - 1.375%	25,266	25,011

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCRIPPS NETWORKS INTERACT INC	50,630	50,799
SOUTHERN CO SR -2014A NT - 1.3	25,005	24,985
STATOIL ASA - 1.150% - 05/15/2	53,501	54,721
TIME WARNER CABLE INC - 5.000%	26,951	27,280
WELLS FARGO & COMPANY - 2.600%	49,972	51,251
WELLS FARGO BANK - 0.435% - 05	49,979	50,005

**TY 2015 Investments Corporate Stock Schedule****Name:** Pinkerton Foundation**EIN:** 91-1665004

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AGNICO EAGLE MINES LTD	63,079	118,025
ALPHABET INC CL C	42,319	83,161
AT&T, INC	61,956	77,640
BAKER HUGHES INC	53,447	58,032
BANK OF AMERICA CORP	42,094	72,800
EXXON MOBIL CORP	57,834	70,720
GENERAL ELECTRIC CO	77,649	116,850
ISHARE MSCI EMU INDX	103,615	98,756
JP MORGAN CHASE	52,215	101,120
LOCKHEED MARTIN CORP	26,230	81,333
MARKET VECTORS ETF TRJR GOLD M	43,207	40,446
MERCK & CO INC	57,035	60,324
PNC FINANCIAL GROUP INC	50,750	96,558
PULTE GROUP INC	23,790	53,313
SCHLUMBERGER LTD	61,014	66,682
SUNTRUST BKS INC	51,499	91,828
UNUM CORP	58,961	92,367
WASHINGTON FED INC	234,341	342,489



**TY 2015 Investments Government Obligations Schedule****Name:** Pinkerton Foundation**EIN:** 91-1665004**US Government Securities - End of  
Year Book Value:**

99,879

**US Government Securities - End of  
Year Fair Market Value:**

99,977

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

**TY 2015 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	20,813			20,813
Bank Charges	30	30		
State or Local Filing Fees	35			35

**TY 2015 Other Professional Fees Schedule****Name:** Pinkerton Foundation**EIN:** 91-1665004

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	31,853	31,853		

**TY 2015 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 2016	1,200			
Foreign Tax Paid	150	150		