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

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

2011

For calendar year 2011 or tax year beginning **, and ending**

| | | | | | |
|---|--|---|----------------------------------|--------------------------------|--|
| Name of foundation | | A Employer identification number 20-8042305 | | | |
| Honey Perkins Family Foundation, Inc | | B Telephone number (see instructions) (800) 839-1754 | | | |
| Number and street (or P O box number if mail is not delivered to street address) | | Room/suite 123 | | | |
| Foundation Source 501 Silverside Rd | | City or town, state, and ZIP code Wilmington DE 19809-1377 | | | |
| G Check all that apply. | | <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | | |
| H Check type of organization | | <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 707,665 | | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | | |
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | | | | |
| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | | |
| 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | 158 | 158 | | |
| 4 Dividends and interest from securities | | 44,142 | 44,142 | | |
| 5 a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6 a Net gain or (loss) from sale of assets not on line 10 | | -59,310 | | | |
| b Gross sales price for all assets on line 6a | | 299,529 | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 0 | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10 a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | 4,964 | 41 | | |
| 12 Total. Add lines 4 through 11 | | -10,046 | 44,341 | | |
| 13 Compensation of officers, directors, trustees, etc | | | | | |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16 a Legal fees (attach schedule) | | | | | |
| b Accounting fees (attach schedule) | | | | | |
| c Other professional fees (attach schedule) | | 6,139 | 6,139 | | |
| 17 Interest | | | | | |
| 18 Taxes (attach schedule) (see instructions) | | 758 | 58 | | |
| 19 Depreciation (attach schedule) and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses (attach schedule) | | 9,816 | 305 | 9,481 | |
| 24 Total operating and administrative expenses. | | 16,713 | 6,502 | 9,481 | |
| Add lines 13 through 23 | | | | | |
| 25 Contributions, gifts, grants paid | | 24,710 | | 24,710 | |
| 26 Total expenses and disbursements Add lines 24 and 25 | | 41,423 | 6,502 | 34,191 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | | -51,469 | | | |
| b Net investment income (if negative, enter -0-) | | | 37,839 | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

11/16/12

EMPLOYEE DATE NOV 13 2012

SCANNED NOV 26 2012

Operating and Administrative Expenses

RECEIVED

IRS

| 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 | 28,440 | 19,380 | 19,380 |
| | 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 | | | |
| | 10 a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 569,162 | 518,166 | 534,511 |
| | c Investments—corporate bonds (attach schedule) | 88,018 | 91,233 | 92,253 |
| | 11 Investments—land, buildings, and equipment basis ► | | | |
| | Less accumulated depreciation (attach schedule) ► | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 36,187 | 41,559 | 61,521 |
| | 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) | 721,807 | 670,338 | 707,665 |
| 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 ►)) | 0 | 0 | 0 |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | 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 | 721,807 | 670,338 | 670,338 |
| | 30 Total net assets or fund balances (see instructions) | 721,807 | 670,338 | 670,338 |
| | 31 Total liabilities and net assets/fund balances (see instructions) | 721,807 | 670,338 | 670,338 |

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 | 721,807 |
| 2 Enter amount from Part I, line 27a | 2 | -51,469 |
| 3 Other increases not included in line 2 (itemize) ► | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 670,338 |
| 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 | 670,338 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|--|--|----------------------------------|
| 1a Publicly-traded Securities | | | | |
| b Passthrough K1 Capital Gain | | | | |
| c Section 751 Gain on Sale of Partnership - Reclass | | | | |
| 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 299,529 | | 346,935 | -47,406 | |
| b | | | 7 | |
| c | | | -11,911 | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | | | -47,406 | |
| b | | | 7 | |
| c | | | -11,911 | |
| 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 | -59,310 | |
| 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 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)) |
|--|--|--|---|
| 2010 | 25,347 | 687,623 | 0.036862 |
| 2009 | 33,178 | 522,550 | 0.063492 |
| 2008 | 21,316 | 664,666 | 0.032070 |
| 2007 | 5,629 | 789,956 | 0.007126 |
| 2006 | 0 | 356,475 | 0.000000 |

2 Total of line 1, column (d) 2 0.139550

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 0.027910

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 747,803

5 Multiply line 4 by line 3 5 20,871

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 378

7 Add lines 5 and 6 7 21,249

8 Enter qualifying distributions from Part XII, line 4 8 34,191

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

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

| | | | |
|-----|--|--|-------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 | Date of ruling or determination letter (attach copy of letter if necessary—see instructions) | 1 378 |
| 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 | | |
| 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-) | | |
| 3 | Add lines 1 and 2 | 2 0 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 3 378 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 4 | |
| 6 | Credits/Payments | 5 378 | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a 1,316 | |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c 0 | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 1,316 | |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 0 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 0 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 938 | |
| 11 | Enter the amount of line 10 to be Credited to 2012 estimated tax ► 938 | Refunded ► 11 0 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|--|----|
| 1 a | | X |
| b | | X |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | |
| c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____ | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ | |
| 2 | | X |
| If "Yes," attach a detailed description of the activities | | |
| 3 | | X |
| 4 a | | X |
| b | | X |
| 5 | | X |
| 6 | | X |
| 7 | | X |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► | |
| NJ | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | |

Part VII-A Statements Regarding Activities (continued)

| | | | |
|----|---|-------------------------------|--------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► | 13 | X |
| 14 | The books are in care of ► Foundation Source Located at ► 501 Silverside Road, Suite 123 Wilmington DE | Telephone no ► (800) 839-1754 | ZIP+4 ► 19809-1377 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 | | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ► | 16 | Yes X |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
|---|--|------------------------------|--|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► | 1b | N/A |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____ | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 2b | N/A |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) | 3b | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | 4b | X |

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 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (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 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)? Organizations relying on a current notice regarding disaster assistance check here | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 5b | N/A |
| 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 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 | | 6b | X |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i> | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 7b | N/A |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE ATTACHMENT | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | 00 | | | |
| | 00 | | | |
| | 00 | | | |
| | 00 | | | |
| | 00 | | | |

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 |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | ► | |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | | Expenses |
|---|-------|----------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | | Amount |
|--|-------|--------|
| 1 | | |
| 2 | | |
| All other program-related investments. See instructions | | |
| 3 | | |
| Total. Add lines 1 through 3 | ► | 0 |

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 | 718,208 |
| b | Average of monthly cash balances | 1b | 40,983 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 759,191 |
| 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 | |
| 3 | Subtract line 2 from line 1d | 3 | 759,191 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 11,388 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 747,803 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 37,390 |

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 | 37,390 |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 378 |
| b | Income tax for 2011 (This does not include the tax from Part VI) | 2b | 530 |
| c | Add lines 2a and 2b | 2c | 908 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 36,482 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 36,482 |
| 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 | 36,482 |

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 | 34,191 |
| 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 | |
| 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 | 34,191 |
| 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 | 378 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 33,813 |

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 2010 | (c) 2010 | (d) 2011 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 36,482 |
| 2 Undistributed income, if any, as of the end of 2011 | | | 33,432 | |
| a Enter amount for 2010 only | | 0 | | |
| b Total for prior years 20 ____, 20 ____, 20 ____ | | | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006 | 0 | | | |
| b From 2007 | 0 | | | |
| c From 2008 | 0 | | | |
| d From 2009 | 0 | | | |
| e From 2010 | 0 | | | |
| f Total of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 34,191 | | | 33,432 | |
| a Applied to 2010, but not more than line 2a | | 0 | | |
| 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 2011 distributable amount | | | 759 | |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0 | | 0 | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 | | | 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) | | | | 35,723 |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | 0 | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007 | 0 | | | |
| b Excess from 2008 | 0 | | | |
| c Excess from 2009 | 0 | | | |
| d Excess from 2010 | 0 | | | |
| e Excess from 2011 | 0 | | | |

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 | | | | |
| 2014 SPECIAL OLYMPICS USA NATIONAL GAMES INC 3 PRINCESS RD LAWRENCEVILLE NJ 08648 | N/A | 509(a)(1) | General & Unrestricted | 500 |
| ALZHEIMERS DAY SERVICES OF MEMPHIS INC 3185 HICKORY HILL RD MEMPHIS TN 38115 | N/A | 509(a)(1) | General & Unrestricted | 200 |
| AMERICAN BOYCHOIR SCHOOL 19 LAMBERT DR PRINCETON NJ 08540 | N/A | 509(a)(1) | General & Unrestricted | 300 |
| ARTS COUNCIL OF PRINCETON 102 WITHERSPOON ST PRINCETON NJ 08542 | N/A | 509(a)(2) | General & Unrestricted | 300 |
| ATLANTA HUMANE SOCIETY 981 HOWELL MILL RD NW ATLANTA GA 30318 | N/A | 509(a)(2) | General & Unrestricted | 500 |
| ATLANTA SHAKESPEARE COMPANY 499 PEACHTREE ST NE ATLANTA GA 30308 | N/A | 509(a)(1) | General & Unrestricted | 500 |
| BATTERED WOMENS SHELTER INC PO BOX 5382 VALDOSTA GA 31603 | N/A | 509(a)(1) | General & Unrestricted | 500 |
| BIG CAT RESCUE CORP 12802 EASY ST TAMPA FL 33625 | N/A | 509(a)(1) | General & Unrestricted | 500 |
| CARNEGIE INSTITUTION OF WASHINGTON 1530 P ST NW WASHINGTON DC 20005 | N/A | 509(a)(1) | General & Unrestricted | 1,000 |
| CHILDRENS MUSEUM OF RICHMOND 2626 W BROAD ST RICHMOND VA 23220 | N/A | 509(a)(1) | General & Unrestricted | 800 |
| CHORUS AMERICA ASSOCIATION 1156 15TH ST NW STE 310 WASHINGTON DC 20005 | N/A | 509(a)(1) | General & Unrestricted | 500 |
| Total See Attached Statement | | | ► 3a | 24,710 |
| b Approved for future payment | | | | |
| Total | | | ► 3b | 0 |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 158 | |
| 4 Dividends and interest from securities | | | 14 | 44,142 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -59,310 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a <u>K-1 Pass-Through Income</u> | 525990 | 4,923 | 14 | 41 | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 4,923 | | -14,969 | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | -10,046 |

(See worksheet in line 13 instructions to verify calculations)

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

Line No. _____ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form 990-PF, Part I, Line 11 - Other Income

| | TOTAL: | 4,964 | 41 | 0 |
|----|---|-----------------------------|---------------------------------|-------------------------------|
| | Description | (a) Revenue per Books | (b) Net Investment Income | (c) Adjusted Net Income |
| 1 | ENBRIDGE ENERGY PARTNERS LP K-1 Pass-Through Share of Partnership Income/(Loss) | -490 | 1 | 0 |
| 2 | ENERGY TRANSFER EQUITY LP K-1 Pass-Through Share of Partnership Income/(Loss) | -3,099 | 17 | 0 |
| 3 | ENERGY TRANSFER EQUITY LP Section 751 Gain on Sale of Partnership | 973 | 0 | 0 |
| 4 | ONEOK PARTNERS LP K-1 Pass-Through Share of Partnership Income/(Loss) | 39 | 0 | 0 |
| 5 | ONEOK PARTNERS LP Section 751 Gain on Sale of Partnership | 10,938 | 0 | 0 |
| 6 | REGENCY ENERGY PARTNERS LP K-1 Pass-Through Share of Partnership Income/(Loss) | -3,397 | 23 | 0 |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

Form 990-PF, Part I, Line 16c - Other Professional Fees

| | Description | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purpose |
|----|--------------------------------|------------------------------|---------------------------------|-------------------------------|------------------------------|
| 1 | Investment Management Services | 6,139 | 6,139 | 6,139 | 0 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Form 990-PF, Part I, Line 18 - Taxes

| | Description | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purpose |
|----|---|------------------------------|---------------------------------|-------------------------------|------------------------------|
| | TOTAL: | 758 | 58 | 0 | 0 |
| 1 | Estimated Tax for 2011 | 600 | 0 | 0 | 0 |
| 2 | Foreign Tax Paid | 58 | 58 | 0 | 0 |
| 3 | IRS Tax Payment with 1st ext 2010 990-T | 100 | 0 | 0 | 0 |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Form 990-PF, Part I, Line 23 - Other Expenses

| | Description | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purpose | |
|----|--|------------------------------|---------------------------------|-------------------------------|------------------------------|--------------|
| | TOTAL: | 9,816 | 305 | 0 | | 9,481 |
| 1 | Administrative Fees | 9,481 | 0 | 0 | | 9,481 |
| 2 | Bank Charges | 303 | 303 | 0 | | 0 |
| 3 | ENBRIDGE ENERGY PARTNERS LP K-1 Pass-Through Expenses | 6 | 2 | 0 | | 0 |
| 4 | ENERGY TRANSFER EQUITY LP K-1 Pass-Through Expenses | 5 | 0 | 0 | | 0 |
| 5 | REGENCY ENERGY PARTNERS LP - K-1 Pass-Through Expenses | 21 | 0 | 0 | | 0 |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

| | Description | Shares | Book Value End of Year | FMV End of Year |
|---------------|---|--------|---------------------------|--------------------|
| 1 | ALTRIA GROUP INC (MO) | 500 | 11,032 | 14,825 |
| 2 | AMERICAN CAPITAL AGENCY CORP (AGNC) | 525 | 9,998 | 14,742 |
| 3 | AMERIPRISE FINANCIAL INC (AMP) | 125 | 7,507 | 6,205 |
| 4 | ANWORTH MORTGAGE ASSET CORP (ANH) | 1,400 | 7,500 | 8,792 |
| 5 | ARES CAPITAL CORPORATION - CLOSED END FUND (ARCC) | 675 | 9,957 | 10,429 |
| 6 | ASHFORD HOSPITALITY TR REIT (AHT) | 1,300 | 13,867 | 10,400 |
| 7 | ASPEN INSURANCE HLDG (AHL) | 250 | 6,664 | 6,625 |
| 8 | ASPEN INSURANCE HOLDINGS LTD PRFD 'A' (AHL-PA) | 500 | 12,678 | 12,350 |
| 9 | AVNET INC (AVT) | 200 | 5,547 | 6,218 |
| 10 | B&G FOODS INC COMMON STOCK (BGS) | 550 | 9,347 | 13,239 |
| 11 | BARD C R INC (BCR) | 75 | 6,567 | 6,413 |
| 12 | BGC PARTNERS INC (BGCP) | 1,700 | 10,344 | 10,098 |
| 13 | CAPITAL ONE CAP II PFD - 7.500% - 06/15/2066 (COF-PB) | 575 | 10,224 | 14,559 |
| 14 | CARDINAL HEALTH INC. (CAH) | 175 | 7,372 | 7,107 |
| 15 | CATERPILLAR INC. (CAT) | 50 | 4,129 | 4,530 |
| 16 | CELESTICA INC. SV (CLS) | 500 | 4,351 | 3,665 |
| 17 | CONOCOPHILLIPS (COP) | 100 | 7,589 | 7,287 |
| 18 | CONSOLIDATED COMMUNICATIONS HOLDINGS INC. (CNSL) | 700 | 12,047 | 13,335 |
| 19 | COUNTRYWIDE CAP V (CFC-PB) | 850 | 11,262 | 17,237 |
| 20 | DR PEPPER7-UP COMP (DPS) | 175 | 6,565 | 6,909 |
| 21 | FIFTH STREET FINANCE (FSC) | 1,050 | 13,024 | 10,049 |
| 22 | FIRST ENERGY CORP (FE) | 350 | 13,327 | 15,505 |
| 23 | FIRST NIAGARA FINANCIAL GROUP INC. PFD (FNF-PB) | 500 | 12,674 | 12,800 |
| 24 | FRONTIER COMMUNICATIONS CORP (FTR) | 1,500 | 11,053 | 7,725 |
| 25 | GOOGLE INC CL A (GOOG) | 10 | 3,087 | 6,459 |
| 26 | HERSHA HOSPITALITY TRUST (HT) | 3,200 | 30,653 | 15,615 |
| 27 | HOME DEPOT INC (HD) | 175 | 7,066 | 7,357 |
| 28 | ING GROEP PERP DEBT 7.20% (INZ) | 600 | 12,488 | 11,220 |
| 29 | INGERSOLL-RAND PLC (IR) | 200 | 3,338 | 6,094 |
| 30 | INTERSIL CORPORATION (ISIL) | 500 | 6,817 | 5,220 |
| 31 | INVESCO MORTGAGE INC (IVR) | 600 | 13,625 | 8,430 |
| 32 | SHARES iBOXX \$ HIGH YIELD CORPORATE BOND FUND (HYG) | 150 | 12,359 | 13,415 |
| 33 | SHARES S&P U.S. PREFERRED STOCK INDEX FUND (PFF) | 400 | 11,374 | 14,248 |
| 34 | JP MORGAN CHASE & CO (JPM) | 150 | 6,322 | 4,988 |
| 35 | KINDER MORGAN MNGMT (KMR) | 209 | 7,619 | 16,410 |
| 36 | MCDONALD'S CORP (MCD) | 75 | 6,667 | 7,525 |
| 37 | MEDICAL PROP TRST, IN (MPW) | 2,000 | 14,898 | 19,739 |
| 38 | MFA MTG INVTS INC (MFA) | 600 | 3,449 | 4,032 |
| 39 | NAVIOS MARITIME PARTNRS LP (NMM) | 800 | 13,518 | 11,792 |
| 40 | NUCOR CP (NUE) | 125 | 4,873 | 4,946 |
| 41 | OWENS CORNING (NEW) (OC) | 250 | 7,089 | 7,180 |
| TOTAL: | | | 518,166 | 534,511 |

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

| | Description | Shares | Book Value End of Year | FMV End of Year |
|---------------|---|--------|---------------------------|--------------------|
| 42 | PAYCHEX INC COM (PAYX) | 500 | 15,593 | 15,055 |
| 43 | PENSKE AUTOMOTIVE GROUP, INC (PAG) | 425 | 6,015 | 8,181 |
| 44 | PEPCO HOLDINGS INC (POM) | 500 | 9,642 | 10,150 |
| 45 | PETROLEO BRASILEIRO (PBR) | 275 | 11,599 | 6,834 |
| 46 | RESERVE PRIMARY MMKT FUND CLASS R (RFIXU) | 11 | 11 | 0 |
| 47 | ROYAL CARIBBEAN CRUISE (RCL) | 250 | 6,140 | 6,193 |
| 48 | SCANNA CORPORATION NEW (SCG) | 200 | 8,329 | 9,012 |
| 49 | SENIOR HOUSING PPTYS TR REIT (SNH) | 400 | 9,393 | 8,976 |
| 50 | SUN COMMUNITIES INC (SUI) | 375 | 10,603 | 13,699 |
| 51 | TEVA PHARMACEUTICAL SP ADR (TEVA) | 150 | 6,488 | 6,054 |
| 52 | TOO INC (TOO) | 600 | 13,370 | 15,959 |
| 53 | VODAFONE GROUP PLC (VOD) | 425 | 12,361 | 11,913 |
| 54 | WAL-MART STORES INC. (WMT) | 100 | 5,475 | 5,976 |
| 55 | WELLPOINT INC (WLP) | 50 | 4,101 | 3,313 |
| 56 | WHITING PETROLEUM CORP (WLL) | 75 | 4,681 | 3,502 |
| 57 | XEROX CP (XRX) | 500 | 4,498 | 3,980 |
| TOTAL: | | | 518,166 | 534,511 |

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

| | Description | Shares | Book Value End of Year | FMV End of Year |
|-----------|--|--------|---------------------------|--------------------|
| 1 | AMERICAN AXLE & MFG INC - 5.250% - 02/11/2014 (02406PAE0) | 7,000 | 6,964 | 6,930 |
| 2 | DRYSHIPS INC -5.00%-12/01/2014 (262498AB4) | 8,000 | 7,056 | 5,500 |
| 3 | E-TRADE FINANCIAL CPSR-7.875% -12/01/2015 (269246AP9) | 6,000 | 6,124 | 6,030 |
| 4 | NRG ENERGY INC-8.50%-06/15/2019 (629377BG6) | 10,000 | 11,108 | 10,150 |
| 5 | PROLOGIS NOTE-3.250%-03/15/2015 (743410AY8) | 4,000 | 4,215 | 4,125 |
| 6 | ROYAL CARIBBEAN CRUISES - 11.875% - 07/15/2015 (780153AT9) | 10,000 | 11,775 | 11,800 |
| 7 | TESORO CORP SR NT 9.75000% 06/01/2019 (881609AW1) | 15,000 | 15,670 | 16,838 |
| 8 | TREX INC SR SUB NT CV 6.0000% 07/01/2012 (89531PAA3) | 8,000 | 6,335 | 8,930 |
| 9 | WYNN LASVEGAS LLC-7.875%-11/01/2017 (983130ANS) | 20,000 | 21,986 | 21,950 |
| 10 | | | | |

Form 990-PF, Part II, Line 13 - Investments - Other

| | Asset Description | Book Value End of Year | FMV End of Year | |
|---------------|--------------------------------------|---------------------------|--------------------|--|
| 1 | BOARDWALK PIPELINE PARTNERS LP (BWP) | 5,541 | 5,534 | |
| 2 | ENBRIDGE ENERGY PARTNERS LP (EEP) | 5,946 | 16,595 | |
| 3 | ENERGY TRANSFER EQUITY LP (ETE) | 10,833 | 18,261 | |
| 4 | REGENCY ENERGY PARTNERS LP (RGP) | 19,239 | 21,131 | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| TOTAL: | | 41,559 | 61,521 | |

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

| | Name | Street | City | State | Zip Code | Title | Avg Hrs | Comp | Benefits | Expense Acct | TOTAL: | 0 | 0 | 0 |
|----|-----------------|--|------------|-------|----------|----------------------|---------|------|----------|--------------|---------------|---|---|---|
| 1 | Janet H Perkins | Foundation Source 501 Silverside Rd | Wilmington | DE | 19809 | President / Director | 1 | 0 | 0 | 0 | | | | |
| 2 | Matthew Perkins | Foundation Source 501 Silverside Rd | Wilmington | DE | 19809 | Director | 1 | 0 | 0 | 0 | | | | |
| 3 | Morgan Perkins | Foundation Source 501 Silverside Rd | Wilmington | DE | 19809 | Director | 1 | 0 | 0 | 0 | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | |

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

COLLEGIATE SCHOOL

Street

103 N MOORELAND RD

| City | State | Zip Code | Foreign Country |
|---------------------|--------------------------|----------|-----------------|
| RICHMOND | VA | 23229 | |
| Relationship | Foundation Status | | |

N/A

509(a)(1)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| Performing Arts Division | 2,000 |

Name

CULINARY INSTITUTE OF AMERICA

Street

1946 CAMPUS DR

| City | State | Zip Code | Foreign Country |
|---------------------|--------------------------|----------|-----------------|
| HYDE PARK | NY | 12538 | |
| Relationship | Foundation Status | | |

N/A

509(a)(1)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 800 |

Name

DADS GARAGE INC

Street

280 ELIZABETH ST STE C-101

| City | State | Zip Code | Foreign Country |
|---------------------|--------------------------|----------|-----------------|
| ATLANTA | GA | 30307 | |
| Relationship | Foundation Status | | |

N/A

509(a)(1)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 500 |

Name

DECATUR ARTS ALLIANCE INC

Street

PO BOX 401

| City | State | Zip Code | Foreign Country |
|---------------------|--------------------------|----------|-----------------|
| DECATUR | GA | 30031 | |
| Relationship | Foundation Status | | |

N/A

509(a)(2)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 250 |

Name

DECATUR BOOK FESTIVAL INC

Street

PO BOX 337

| City | State | Zip Code | Foreign Country |
|---------------------|--------------------------|----------|-----------------|
| DECATUR | GA | 30031 | |
| Relationship | Foundation Status | | |

N/A

509(a)(2)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 500 |

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVE 2ND FL

| City | State | Zip Code | Foreign Country |
|---------------------|--------------------------|----------|-----------------|
| NEW YORK | NY | 10001 | |
| Relationship | Foundation Status | | |

N/A

509(a)(1)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 500 |

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GENESIS SHELTER INC

Street

173 BLVD NE

City

ATLANTA

State

GA

Zip Code

30312

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

HITOPS INC

Street

21 WIGGINS ST

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

HOMEFRONT INC

Street

1880 PRINCETON AVE

City

LAWRENCEVILLE

State

NJ

Zip Code

08648

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

JUVENILE DIABETES RESEARCH FOUNDATION INTL

Street

1440 K ST NW, STE 1212

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

LIVE ARTS INC

Street

PO BOX 1231

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

MARINE TOYS FOR TOTS FOUNDATION

Street

18251 QUANTICO GATEWAY DR

City

TRIANGLE

State

VA

Zip Code

22172

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

MCCARTER THEATRE COMPANY

Street

91 UNIVERSITY PL

| City | State | Zip Code | Foreign Country |
|-----------|-------|----------|-----------------|
| PRINCETON | NJ | 08540 | |

Relationship

N/A

Foundation Status

509(a)(1)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 200 |

Name

OAKHURST COMMUNITY GARDEN PROJECT INC

Street

435 OAKVIEW RD

| City | State | Zip Code | Foreign Country |
|---------|-------|----------|-----------------|
| DECATUR | GA | 30030 | |

Relationship

N/A

Foundation Status

509(a)(1)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 250 |

Name

PRINCETON DAY SCHOOL INC

Street

PO BOX 75

| City | State | Zip Code | Foreign Country |
|-----------|-------|----------|-----------------|
| PRINCETON | NJ | 08542 | |

Relationship

N/A

Foundation Status

509(a)(1)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 400 |

Name

PRINCETON GIRLCHOIR INC

Street

P O BOX 145190 NASSAU ST LOWER

| City | State | Zip Code | Foreign Country |
|-----------|-------|----------|-----------------|
| PRINCETON | NJ | 08542 | |

Relationship

N/A

Foundation Status

509(a)(2)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 2,000 |

Name

PRINCETON PRO MUSICA

Street

812 STATE RD

| City | State | Zip Code | Foreign Country |
|-----------|-------|----------|-----------------|
| PRINCETON | NJ | 08540 | |

Relationship

N/A

Foundation Status

509(a)(2)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 200 |

Name

READING IS FUNDAMENTAL INC

Street

1255 23RD ST NW STE 300

| City | State | Zip Code | Foreign Country |
|------------|-------|----------|-----------------|
| WASHINGTON | DC | 20037 | |

Relationship

N/A

Foundation Status

509(a)(1)

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 500 |

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SETI INSTITUTE

Street

189 BERNARDO AVE 100

| | | | |
|------------------------------|---------------------------------------|--------------------------|------------------------|
| City MOUNTAIN VIEW | State CA | Zip Code 94043 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |

| | |
|--|----------------------|
| Purpose of grant/contribution General & Unrestricted | Amount 100 |
|--|----------------------|

Name

SOUTHERN METHODIST UNIVERSITY

Street

PO BOX 750261

| | | | |
|----------------------------|---------------------------------------|--------------------------|------------------------|
| City DALLAS | State TX | Zip Code 75275 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |

| | |
|--|----------------------|
| Purpose of grant/contribution General & Unrestricted | Amount 200 |
|--|----------------------|

Name

SPECIAL OPERATIONS WARRIOR FOUNDATION

Street

4409 W EL PRADO BLVD

| | | | |
|----------------------------|---------------------------------------|--------------------------|------------------------|
| City TAMPA | State FL | Zip Code 33629 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |

| | |
|--|------------------------|
| Purpose of grant/contribution General & Unrestricted | Amount 1,000 |
|--|------------------------|

Name

ST JUDE CHILDRENS RESEARCH HOSPITAL INC

Street

262 DANNY THOMAS PL MSC 512

| | | | |
|----------------------------|---------------------------------------|--------------------------|------------------------|
| City MEMPHIS | State TN | Zip Code 38105 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |

| | |
|--|----------------------|
| Purpose of grant/contribution General & Unrestricted | Amount 500 |
|--|----------------------|

Name

SUSAN G KOMEN BREAST CANCER FOUNDATION

Street

2 PRINCESS RD STE D

| | | | |
|------------------------------|---------------------------------------|--------------------------|------------------------|
| City LAWRENCEVILLE | State NJ | Zip Code 08648 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |

| | |
|--|----------------------|
| Purpose of grant/contribution General & Unrestricted | Amount 500 |
|--|----------------------|

Name

SYCAMORE ROUGE INCORPORATED

Street

21 W OLD ST

| | | | |
|----------------------------|---------------------------------------|--------------------------|------------------------|
| City PETERSBURG | State VA | Zip Code 23803 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |

| | |
|--|------------------------|
| Purpose of grant/contribution General & Unrestricted | Amount 1,000 |
|--|------------------------|

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TRUANCY INTERVENTION PROJECT GEORGIA INC

Street

395 PRYOR ST SW, STE 4122

| | | | |
|-----------------|-------------|-------------------|-----------------|
| City ATLANTA | State GA | Zip Code 30312 | Foreign Country |
|-----------------|-------------|-------------------|-----------------|

| | | |
|---------------------|--------------------------------|--------|
| Relationship N/A | Foundation Status 509(a)(1) | Amount |
|---------------------|--------------------------------|--------|

| | |
|---|---------------|
| Purpose of grant/contribution General & Unrestricted | Amount 500 |
|---|---------------|

| | |
|------------------------|--------|
| Name ULMAN FUND INC | Amount |
|------------------------|--------|

| | |
|----------------------------------|--------|
| Street 921 E FORT AVE STE 325 | Amount |
|----------------------------------|--------|

| | | | |
|-------------------|-------------|-------------------|-----------------|
| City BALTIMORE | State MD | Zip Code 21230 | Foreign Country |
|-------------------|-------------|-------------------|-----------------|

| | | |
|---------------------|--------------------------------|--------|
| Relationship N/A | Foundation Status 509(a)(1) | Amount |
|---------------------|--------------------------------|--------|

| | |
|---|-----------------|
| Purpose of grant/contribution General & Unrestricted | Amount 1,000 |
|---|-----------------|

| | |
|--|--------|
| Name UNIVERSITY OF VIRGINIA ANNUAL FUND | Amount |
|--|--------|

| | |
|-------------------------|--------|
| Street PO BOX 400807 | Amount |
|-------------------------|--------|

| | | | |
|-------------------------|-------------|-------------------|-----------------|
| City CHARLOTTESVILLE | State VA | Zip Code 22904 | Foreign Country |
|-------------------------|-------------|-------------------|-----------------|

| | | |
|---------------------|--------------------------------|--------|
| Relationship N/A | Foundation Status 509(a)(1) | Amount |
|---------------------|--------------------------------|--------|

| | |
|---|---------------|
| Purpose of grant/contribution General & Unrestricted | Amount 500 |
|---|---------------|

| | |
|---|--------|
| Name VIRGINIA MUSEUM OF FINE ARTS FOUNDATION | Amount |
|---|--------|

| | |
|----------------------|--------|
| Street 200 N BLVD | Amount |
|----------------------|--------|

| | | | |
|------------------|-------------|-------------------|-----------------|
| City RICHMOND | State VA | Zip Code 23220 | Foreign Country |
|------------------|-------------|-------------------|-----------------|

| | | |
|---------------------|--------------------------------|--------|
| Relationship N/A | Foundation Status 509(a)(1) | Amount |
|---------------------|--------------------------------|--------|

| | |
|---|---------------|
| Purpose of grant/contribution General & Unrestricted | Amount 600 |
|---|---------------|

| | |
|---|--------|
| Name VIRGINIA PERFORMING ARTS FOUNDATION | Amount |
|---|--------|

| | |
|---------------------------------|--------|
| Street 600 E GRACE ST 4TH FL | Amount |
|---------------------------------|--------|

| | | | |
|------------------|-------------|-------------------|-----------------|
| City RICHMOND | State VA | Zip Code 23219 | Foreign Country |
|------------------|-------------|-------------------|-----------------|

| | | |
|---------------------|--------------------------------|--------|
| Relationship N/A | Foundation Status 509(a)(1) | Amount |
|---------------------|--------------------------------|--------|

| | |
|---|---------------|
| Purpose of grant/contribution General & Unrestricted | Amount 660 |
|---|---------------|

| | |
|--------------------------------------|--------|
| Name VIRGINIA TECH FOUNDATION INC | Amount |
|--------------------------------------|--------|

| | |
|------------------------------|--------|
| Street 902 PRICES FORK RD | Amount |
|------------------------------|--------|

| | | | |
|--------------------|-------------|-------------------|-----------------|
| City BLACKSBURG | State VA | Zip Code 24061 | Foreign Country |
|--------------------|-------------|-------------------|-----------------|

| | | |
|---------------------|--------------------------------|--------|
| Relationship N/A | Foundation Status 509(a)(1) | Amount |
|---------------------|--------------------------------|--------|

| | |
|---|---------------|
| Purpose of grant/contribution General & Unrestricted | Amount 850 |
|---|---------------|

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WESTMINSTER CHOIR COLLEGE OF RIDER UNIVERSITY

Street

101 WALNUT LN

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

300

Name

WOMANSPACE INC

Street

1530 BRUNSWICK AVE

City

LAWRENCEVILLE

State

NJ

Zip Code

08648

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

300

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0