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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
Honey Perkins Family Foundation Inc

A Employer identification number
20-8042305

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Foundation Source 501 Silverside Rd

B Telephone number (see instructions)
(800) 839-1754

City or town, state, and ZIP code
Wilmington, DE 198091377

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 754,504

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4		
	4	Dividends and interest from securities	42,988	42,988		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	21,516			
	b	Gross sales price for all assets on line 6a 211,716				
	7	Capital gain net income (from Part IV, line 2)		21,516		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-6,457	531		
	12	**Total.** Add lines 1 through 11	58,051	65,039		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	5,994	5,994		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,269	61		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,669	695		9,940
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,932	6,750		9,940
	25	Contributions, gifts, grants paid	26,600			26,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	44,532	6,750		36,540
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	13,519			
	b	**Net investment income** (if negative, enter -0-)		58,289		
	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	19,380	39,364	39,364
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 page 15 of the 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)			
b	Investments—corporate stock (attach schedule)	518,166	506,148	550,215
c	Investments—corporate bonds (attach schedule)	91,233	81,751	82,771
11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	41,559	56,594	82,154
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)	670,338	683,857	754,504
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 ▶ ☐ 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 ▶ ☑ 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	670,338	683,857	
30	**Total net assets or fund balances** (see page 17 of the instructions)	670,338	683,857	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	670,338	683,857	

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	670,338
2	Enter amount from Part I, line 27a	2	13,519
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	683,857
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	683,857

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	211,716		190,200	21,516
b				
c				
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				21,516
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	21,516
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	33,813	747,803	000 045216
2010	25,347	687,623	000 036862
2009	33,178	522,550	000 063492
2008	21,316	664,666	000 032070
2007	5,629	789,956	000 007126

2	**Total** of line 1, column (d).	2	000 184766
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	000 036953
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	746,730
5	Multiply line 4 by line 3.	5	27,594
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	583
7	Add lines 5 and 6.	7	28,177
8	Enter qualifying distributions from Part XII, line 4.	8	36,540

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	583
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	583
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	583
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,638		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,638
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,055
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	600	**Refunded** ▶	11	455

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶co Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP +4 ▶198091377

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2012?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No

If "Yes," list the years ▶ 20___, 20___, 20___, 20___

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		

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? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2012 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 2012.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	**(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
Janet H Perkins Foundation Source 501 Silverside Rd Wilmington, DE 19809	Pres / Dir 001 00	0		
Matthew Perkins Foundation Source 501 Silverside Rd Wilmington, DE 19809	Dir 001 00	0		
Morgan Perkins Foundation Source 501 Silverside Rd Wilmington, DE 19809	Dir 001 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	724,279
b	Average of monthly cash balances	1b	33,823
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	758,102
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	758,102
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,372
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	746,730
6	**Minimum investment return.** Enter 5% of line 5	6	37,337

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	37,337
2a	Tax on investment income for 2012 from Part VI, line 5	2a	583		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	583
3	Distributable amount before adjustments Subtract line 2c from line 1			3	36,754
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	36,754
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	36,754

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	36,540
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,540
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	583
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,957

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				36,754
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			35,723	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 36,540				
a Applied to 2011, but not more than line 2a			35,723	
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 2012 distributable amount.				817
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				35,937
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Janet H Perkins

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 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 Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				26,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	4	
4 Dividends and interest from securities			14	42,988	
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	21,516	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 Inc/Loss	525990	-6,988	14	531	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-6,988		65,039	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 58,051

(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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(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 **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-10-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell	Jeffrey D Haskell	2013-10-04		

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ One Hollow Lane Suite 212 Lake Success, NY 11042

Phone no (800) 839-1754

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
2014 SPECIAL OLYMPICS USA NTL GAMES INC 3 PRINCESS RD LAWRENCEVILLE,NJ 08648	N/A	509a1	General Unrestricted	200
ALZHEIMERS DAY SERVICES OF MEMPHIS INC 3185 HICKORY HILL RD MEMPHIS,TN 38115	N/A	509a1	General Unrestricted	200
AMERICAN BOYCHOIR SCHOOL 19 LAMBERT DR PRINCETON,NJ 08540	N/A	509a1	General Unrestricted	500
ARTS COUNCIL OF PRINCETON 102 WITHERSPOON ST PRINCETON,NJ 08542	N/A	509a2	General Unrestricted	300
ATLANTA COMMUNITY FOOD BANK INC 732 J E LOWERY BLVD NW ATLANTA,GA 30318	N/A	509a1	General Unrestricted	500
ATLANTA SHAKESPEARE COMPANY 499 PTREE ST NE ATLANTA,GA 30308	N/A	509a1	General Unrestricted	500
BATTERED WOMENS SHELTER INC PO BOX 5382 VALDOSTA,GA 31603	N/A	509a1	General Unrestricted	1,000
BIG CAT RESCUE CORP 12802 EASY ST TAMPA,FL 33625	N/A	509a1	General Unrestricted	250
CARNEGIE INSTITUTION OF WASHINGTON 1530 P ST NW WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	500
CHILDRENS MUSEUM OF RICHMOND 2626 W BROAD ST RICHMOND,VA 23220	N/A	509a1	General Unrestricted	500
COLLEGIATE SCHOOL 103 N MOORELAND RD RICHMOND,VA 23229	N/A	509a1	Performing Arts	1,500
COURT APPOINTED SPECIAL ADVOCATES OF MERCER COUNTY INC 1450 PARKSIDE AVE STE 22 EWING,NJ 08638	N/A	509a1	General Unrestricted	500
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DR HYDE PARK,NY 12538	N/A	509a1	General Unrestricted	800
DECATUR ARTS ALLIANCE INC 903 CHURCH ST DECATUR,GA 30030	N/A	509a2	General Unrestricted	500
DECATUR BOOK FESTIVAL INC PO BOX 337 DECATUR,GA 30031	N/A	509a2	General Unrestricted	500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A	509a1	General Unrestricted	500
GENESIS SHELTER INC 173 BLVD NE ATLANTA, GA 30312	N/A	509a1	General Unrestricted	1,000
HITOPS INC 21 WIGGINS ST PRINCETON, NJ 08540	N/A	509a1	General Unrestricted	500
HOMEFRONT INC 1880 PRINCETON AVE LAWRENCEVILLE, NJ 08648	N/A	509a1	General Unrestricted	500
INTREPID FALLEN HEROES FUND W 46TH ST 12TH AVE NEW YORK, NY 10036	N/A	509a2	General Unrestricted	1,000
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL CAPITOL CHAPTER 1440 K ST NW STE 1212 WASHINGTON, DC 20005	N/A	509a1	General Unrestricted	500
LIVE ARTS INC PO BOX 1231 CHARLOTTESVILLE, VA 22902	N/A	509a2	General Unrestricted	1,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GTWY DR TRIANGLE, VA 22172	N/A	509a1	General Unrestricted	800
ONE SIMPLE WISH 1977 N OLDEN AVE 292 TRENTON, NJ 08618	N/A	509a1	General Unrestricted	500
PRINCETON DAY SCHOOL INC PO BOX 75 PRINCETON, NJ 08542	N/A	509a1	General Unrestricted	400
PRINCETON GIRLCHOIR INC P O BOX145 190 NASSAU ST PRINCETON, NJ 08542	N/A	509a2	General Unrestricted	2,000
PRINCETON HEALTHCARE SYSTEM FOUNDATION INC 3626 US RTE 1 PRINCETON, NJ 08540	N/A	509a1	General Unrestricted	1,000
PRINCETON PRO MUSICA 812 STATE RD PRINCETON, NJ 08540	N/A	509a2	General Unrestricted	500
PUSH PUSH THEATER COMPANY 114 NEW ST STE D-3 DECATUR, GA 30030	N/A	509a2	General Unrestricted	500
READING IS FUNDAMENTAL INC 1730 RHODE ISLAND 11TH FL WASHINGTON, DC 20036	N/A	509a1	General Unrestricted	600

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SETI INSTITUTE 189 BERNARDO AVE 100 MOUNTAIN VIEW, CA 94043	N/A	509a1	General Unrestricted	100
SOUTHERN METHODIST UNIVERSITY PO BOX 750261 DALLAS, TX 75080	N/A	509a1	General Unrestricted	200
SPECIAL OPERATIONS WARRIOR FOUNDATION 4409 W EL PRADO BLVD TAMPA, FL 33629	N/A	509a1	General Unrestricted	500
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS, TN 38105	N/A	509a1	General Unrestricted	1,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 2 PRINCESS RD STE D LAWRENCEVILLE, NJ 08648	N/A	509a1	General Unrestricted	500
SYCAMORE ROUGE INCORPORATED 306 N SYCAMORE ST PETERSBURG, VA 23803	N/A	509a1	General Unrestricted	1,000
TRUANCY INTERVENTION PROJECT GEORGIA INC 395 PRYOR ST SW STE 4122 ATLANTA, GA 30312	N/A	509a1	General Unrestricted	500
UNIVERSITY OF VIRGINIA ANNUAL FUND PO BOX 400807 CHARLOTTESVILLE, VA 22904	N/A	509a1	General Unrestricted	1,000
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION 200 N BLVD RICHMOND, VA 23220	N/A	509a1	General Unrestricted	450
VIRGINIA TECH FOUNDATION INC 902 PRICES FORK RD STE 4400 BLACKSBURG, VA 24060	N/A	509a1	General Unrestricted	900
WESTMINSTER CHOIR COLLEGE OF RIDER UNIVERSITY 101 WALNUT LN PRINCETON, NJ 08540	N/A	509a1	General Unrestricted	400
WOMANSPACE INC 1530 BRUNSWICK AVE LAWRENCEVILLE, NJ 08648	N/A	509a1	General Unrestricted	500
Total . . . . ▶ **3a**				26,600

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

Software ID: 12000057

Software Version: 12.18.605.2

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					211,716	190,200			21,516	

TY 2012 General Explanation Attachment

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

Software ID: 12000057

Software Version: 12.18.605.2

TY 2012 Investments Corporate Bonds Schedule

Name: Honey Perkins Family Foundation Inc
EIN: 20-8042305
Software ID: 12000057
Software Version: 12.18.605.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANNALY CAPITAL MGMT - 5.000 - 05/15/2015	5,041	5,053
DRYSHIPS INC.-5.00-12/01/2014	7,056	6,320
KNIGHT CAP GROUP - 3.500 - 03/15/2015	4,900	4,966
NRG ENERGY INC-8.50-06/15/2019	11,108	11,000
PROLOGIS NOTE-3.250-03/15/2015	4,215	4,533
ROYAL CARIBBEAN CRUISES - 11.875 - 07/15/2015	11,775	12,100
TESORO CORP SR NT 9.75000 06/01/2019	15,670	17,100
WYNN LAS VEGAS LLC-7.875-11/01/2017	21,986	21,699

TY 2012 Investments Corporate Stock Schedule

Name: Honey Perkins Family Foundation Inc
EIN: 20-8042305
Software ID: 12000057
Software Version: 12.18.605.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
175 shares of AGNCP	4,654	4,498
500 shares of ALTRIA GROUP INC	11,032	15,719
150 shares of AMER INTERNATIONAL GROUP INC	5,259	5,295
525 shares of AMERICAN CAPITAL AGENCY CORP.	9,998	15,173
125 shares of AMERIPRISE FINANCIAL INC	7,507	7,829
1400 shares of ANWORTH MORTGAGE ASSET CORP	7,500	8,092
675 shares of ARES CAPITAL CORPORATION - CLOSED END FUND	9,957	11,813
1300 shares of ASHFORD HOSPITALITY TR REIT	13,867	13,663
500 shares of ASPEN INSURANCE HOLDINGS LTD PRFD A	12,678	13,250
200 shares of AVNET INC.	5,547	6,122
125 shares of B P PRUDHOE BAY UTS	11,754	8,568
75 shares of BARD C R INC.	6,567	7,331
3700 shares of BGC PARTNERS INC	16,946	12,802
575 shares of CAPITAL ONE CAP II PFD - 7.500 - 06/15/2066	10,224	14,283
175 shares of CARDINAL HEALTH INC.	7,372	7,207
50 shares of CATERPILLAR INC.	4,129	4,481
500 shares of CELESTICA INC. SV	4,351	4,075
500 shares of COUNTRYWIDE CAP V	6,134	12,595
150 shares of DOW CHEMICAL PV	4,452	4,850
100 shares of ENSCO PLC	5,775	5,928
1050 shares of FIFTH STREET FINANCE	13,024	10,941
175 shares of FIRST ENERGY CORP	6,663	7,308
500 shares of FIRST NIAGARA FINANCIAL GROUP INC. PFD	12,674	14,225
1500 shares of FRONTIER COMMUNICATIONS CORP	11,053	6,420
10 shares of GOOGLE INC CL A	3,087	7,074
3200 shares of HERSHA HOSPITALITY TRUST	30,653	15,999
25 shares of INTERNATIONAL BUSINESS MACHINES	4,644	4,789
600 shares of INVESCO MORTGAGE INC	13,625	11,826
150 shares of ISHARES IBOXX HIGH YIELD CORPORATE BOND FUND	12,359	14,003
400 shares of ISHARES SP U.S. PREFERRED STOCK INDEX FUND	11,374	15,847

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 shares of JP MORGAN CHASE CO	6,322	6,595
221 shares of KINDER MORGAN MNGMNT	7,601	16,676
600 shares of LEGGETT PLATT INC	12,888	16,331
250 shares of LOWES COMPANIES INC.	7,564	8,880
2000 shares of MEDICAL PROPERTIES TRUST, INC	14,898	23,919
75 shares of NATL OILWELL VARCO	4,812	5,126
800 shares of NAVIOS MARITIME PARTNRS LP	13,518	9,824
500 shares of NYSE EURONEXT INC	12,752	15,769
200 shares of OWENS CORNING	5,672	7,398
50 shares of PENSKE AUTOMOTIVE GROUP, INC	707	1,505
500 shares of PEPCO HOLDINGS INC	9,642	9,805
50 shares of PHILLIPS 66	1,705	2,655
200 shares of RAYTHEON CO.	10,136	11,512
800 shares of REGAL ENTERTAINMENT	10,551	11,160
11 shares of RESERVE PRIMARY MMKT FUND CLASS R	11	
175 shares of ROYAL CARRIBEAN CRUISE	4,298	5,950
275 shares of SAFEWAY INC	4,383	4,975
225 shares of SEADRILL LTD	9,246	8,280
400 shares of SENIOR HOUSING PPTYS TR REIT	9,393	9,456
375 shares of SUN COMMUNITIES INC	10,603	14,959
200 shares of SUNTRUST BKS INC	5,545	5,670
600 shares of TEEKAY OFFSHORE PARTNERS LP	13,370	15,606
75 shares of THERMO FISHER SCIENTIFIC INC	3,836	4,784
175 shares of VALERO ENERGY CORP	5,775	5,971
425 shares of VODAFONE GROUP PLC	12,361	10,706
100 shares of WAL-MART STORES INC.	5,475	6,823
200 shares of WALGREEN CO	6,555	7,402
50 shares of WELLPOINT INC	4,101	3,046
150 shares of WEYERHAEUSER CO	2,888	4,173
75 shares of WHITING PETROLEUM CORP	4,681	3,253

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TY 2012 Investments - Other Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

Software ID: 12000057

Software Version: 12.18.605.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOARDWALK PIPELINE PARTNERS LP		8,595	8,715
ENBRIDGE ENERGY PARTNERS LP		4,000	13,950
ENERGY TRANSFER EQUITY LP		8,245	20,466
ENERGY TRANSFER PARTNERS LP		8,999	9,659
REGENCY ENERGY PARTNERS LP - COMMON UNITS REPRESEN		13,935	18,428
STONEMOR PARTNERS LP		12,820	10,936

TY 2012 Other Expenses Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

Software ID: 12000057

Software Version: 12.18.605.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	9,865			9,865
Bank Charges	393	393		
K-1 Exp BOARDWALK PIPELINE PARTNERS LP	2	1		
K-1 Exp ENBRIDGE ENERGY PARTNERS LP	7	2		
K-1 Exp ENERGY TRANSFER EQUITY LP	252	250		
K-1 Exp ENERGY TRANSFER PARTNERS LP	48	47		
K-1 Exp REGENCY ENERGY PARTNERS LP	27	2		
State or Local Filing Fees	75			75

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TY 2012 Other Income Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

Software ID: 12000057

Software Version: 12.18.605.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BOARDWALK PIPELINE PARTNERS LP	-316		
K-1 Inc/Loss ENBRIDGE ENERGY PARTNERS LP	-863		
K-1 Inc/Loss ENERGY TRANSFER EQUITY LP	-1,211	335	
K-1 Inc/Loss ENERGY TRANSFER PARTNERS LP	-640	93	
K-1 Inc/Loss REGENCY ENERGY PARTNERS LP	-3,712	-6	
K-1 Inc/Loss STONEMOR PARTNERS LP	285	109	

TY 2012 Other Professional Fees Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

Software ID: 12000057

Software Version: 12.18.605.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	5,994	5,994		

TY 2012 Taxes Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

Software ID: 12000057

Software Version: 12.18.605.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	700			
Foreign Tax Paid	61	61		
	508			