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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation Honey Perkins Family Foundation Inc		A Employer identification number 20-8042305
% Foundation Source Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd Suite 123		B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply 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 <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 943,193	J Accounting method Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	0			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities.	43,962	43,962		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,107			
	b Gross sales price for all assets on line 6a 335,398				
	7 Capital gain net income (from Part IV, line 2)		29,107		
	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)	25	282		
	12 Total. Add lines 1 through 11	72,814	73,353		
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)	25	7,809	7,809	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25	1,793	493	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	16,141	247	10,291
	24 Total operating and administrative expenses.				
	Add lines 13 through 23		25,743	8,549	10,291
	25 Contributions, gifts, grants paid		33,200		33,200
	26 Total expenses and disbursements. Add lines 24 and 25		58,943	8,549	43,491
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements		13,871		
	b Net investment income (if negative, enter -0-)			64,804	
	c Adjusted net income (if negative, enter -0-)				

Assets	Part III 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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		48,480	30,164	30,164
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	524,103	581,746	720,122	
c	Investments—corporate bonds (attach schedule)	28,282	29,391	28,625	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	110,730	84,165	164,282	
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)	711,595	725,466	943,193	
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	711,595	725,466	
	30	Total net assets or fund balances (see instructions)	711,595	725,466	
	31	Total liabilities and net assets/fund balances (see instructions)	711,595	725,466	

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	711,595
2	Enter amount from Part I, line 27a	2	13,871
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	725,466
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	725,466

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	Passthrough K1 Capital Gain			
c	SEC 751 GAIN ON SALE OF PTSHIP - RECLASS			
d	DISTRIBUTIONS IN EXCESS OF BASIS			
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	335,398		301,793	33,605
b	0		0	418
c				-6,015
d	0		0	1,099
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				33,605
b				0
c				
d				0
e				
2	Capital gain net income or (net capital loss)	<small>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</small>	2	29,107
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<small>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</small>	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	36,961	858,903	0 043033
2012	35,957	746,730	0 048153
2011	33,813	747,803	0 045216
2010	25,347	687,623	0 036862
2009	33,178	522,550	0 063492
2	Total of line 1, column (d).		0 236756
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		0 047351
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		971,292
5	Multiply line 4 by line 3.		45,992
6	Enter 1% of net investment income (1% of Part I, line 27b).		648
7	Add lines 5 and 6.		46,640
8	Enter qualifying distributions from Part XII, line 4.		43,491

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 <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	1,296
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	1,296
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	1,296
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,620
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	1,620
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	324
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 324 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	<input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? Website address ►	13	Yes	

14 The books are in care of ► 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 ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► 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	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014).	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 2014?	4b	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p>	<p>5b</p>
<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	
<p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	
<p>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</p>	<p>6b</p>
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p>No</p>
<p>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</p>	
<p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b</p>

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)

2. 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	Pres / Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Matthew Perkins	Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Morgan Perkins	Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

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".

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 ►

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 949,499
b	Average of monthly cash balances.	1b 36,584
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 986,083
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 986,083
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 14,791
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 971,292
6	Minimum investment return. Enter 5% of line 5.	6 48,565

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 48,565
2a	Tax on investment income for 2014 from Part VI, line 5.	2a 1,296
b	Income tax for 2014 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 1,296
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 47,269
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 47,269
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 47,269

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 43,491
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 43,491
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 43,491

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				47,269
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			40,341	
b Total for prior years 2012, 2011, 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 43,491				
a Applied to 2013, but not more than line 2a			40,341	
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 2014 distributable amount.				3,150
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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:	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				44,119
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.	0			

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 2014, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	33,200
b Approved for future payment				
Total			► 3b	

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	2	
4 Dividends and interest from securities.				14	43,962	
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	29,107	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a <u>K-1 Inc/Loss</u>	525990	-6,612	14	282		
b <u>Federal Tax Refund</u>			01	58		
c <u>SECTION 751 GAIN ON SALE OF PARTNERSHIP</u>	525990	6,015				
d						
e						
12 Subtotal Add columns (b), (d), and (e).		-597		73,411		
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					13	72,814

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

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

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 or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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

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

* * * * *

2015-08-05

* * * * *

Signature of officer or trustee

Date

Titl

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

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01345770
	Firm's name ► Jeffrey D Haskell			Firm's EIN ►	
	Firm's address ► One Hollow Ln Ste 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	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 1 EUNICE KENNEDY SHRIVER WAY LAWRENCE TWP, NJ 08648	N/A	PC	General & Unrestricted	500
ALZHEIMERS DAY SERVICES OF MEMPHIS INC 3185 HICKORY HILL RD MEMPHIS, TN 38115	N/A	PC	General & Unrestricted	200
AMERICAN BOYCHOIR SCHOOL 75 MAPLETON RD PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	500
ARTS COUNCIL OF PRINCETON 102 WITHERSPOON ST PRINCETON, NJ 08542	N/A	PC	General & Unrestricted	500
ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318	N/A	PC	General & Unrestricted	1,000
ATLANTA SHAKESPEARE COMPANY 499 PEACHTREE ST NE ATLANTA, GA 30308	N/A	PC	General & Unrestricted	1,000
BISHOP GADSDEN EPISCOPAL RETIREMENT COMMUNITY 1 BISHOP GADSDEN WAY CHARLESTON, SC 29412	N/A	PC	Resident Assistance Fund	250
CARNEGIE INSTITUTION OF WASHINGTON 1530 P ST NW WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	500
CHARLESTON COMMUNITY SAILING INC PO BOX 21811 CHARLESTON, SC 29413	N/A	PC	General & Unrestricted	250
CHARLESTON WINE & FOOD FESTIVAL PO BOX 22823 CHARLESTON, SC 29413	N/A	PC	General & Unrestricted	250
COLLEGIATE SCHOOL 103 N MOORELAND RD RICHMOND, VA 23229	N/A	PC	for technology acquisition directly related to enhancing the quality of theatrical, dance, film, audio recording, and/or musical education	2,000
COURT APPOINTED SPECIAL ADVOCATES OF MERCER COUNTY 1450 PARKSIDE AVE STE 22 EWING, NJ 08638	N/A	PC	General & Unrestricted	500
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DR HYDE PARK, NY 12538	N/A	PC	General & Unrestricted	1,000
DADS GARAGE INC PO BOX 5867 ATLANTA, GA 31107	N/A	PC	General & Unrestricted	1,000
DECATUR ARTS ALLIANCE INC 903 CHURCH ST DECATUR, GA 30030	N/A	PC	General & Unrestricted	500
Total			► 3a	33,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DECATUR BOOK FESTIVAL INC PO BOX 337 DECATUR, GA 30031	N/A	PC	General & Unrestricted	500
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	500
FOOTLIGHT PLAYERS INC 20 QUEEN ST CHARLESTON, SC 29401	N/A	PC	General & Unrestricted	250
FRIENDS OF THE PRINCETON PUBLIC LIBRARY INC PO BOX 231 PRINCETON, MA 01541	N/A	PC	General & Unrestricted	200
GEORGIA CAMPAIGN FOR ADOLESCENT POWER AND POTENTIA 1718 PEACHTREE ST NW STE 465 ATLANTA, GA 30309	N/A	PC	General & Unrestricted	1,000
GIVING KITCHEN INITIATIVE INC PO BOX 4205 ATLANTA, GA 30302	N/A	PC	General & Unrestricted	1,000
HOMEFRONT INC 1880 PRINCETON AVE LAWRENCEVILLE, NJ 08648	N/A	PC	General & Unrestricted	500
INTERNATIONAL WOMENS HOUSE INC PO BOX 1327 DECATUR, GA 30031	N/A	PC	General & Unrestricted	1,000
INTREPID FALLEN HEROES FUND 1 INTREPID SQ NEW YORK, NY 10036	N/A	PC	General & Unrestricted	1,000
LITERACY VOLUNTEERS OF ATLANTA INC 246 SYCAMORE ST STE 110 DECATUR, GA 30030	N/A	PC	General & Unrestricted	500
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	N/A	PC	General & Unrestricted	1,000
MCCARTER THEATRE COMPANY 91 UNIVERSITY PL PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	200
ONE SIMPLE WISH 1977 N OLDEN AVE 292 TRENTON, NJ 08618	N/A	PC	General & Unrestricted	200
OUR HOUSE INC PO BOX 1304 DECATUR, GA 30031	N/A	PC	General & Unrestricted	1,000
PRINCETON DAY SCHOOL INC PO BOX 75 PRINCETON, NJ 08542	N/A	PC	General & Unrestricted	200
Total			► 3a	33,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRINCETON FESTIVAL A NJ NON PROFIT PO BOX 2063 PRINCETON, NJ 08543	N/A	PC	General & Unrestricted	200
PRINCETON GIRLCHOIR INC PO BOX 145 PRINCETON, NJ 08542	N/A	PC	General & Unrestricted	2,000
PRINCETON GIRLCHOIR INC PO BOX 145 PRINCETON, NJ 08542	N/A	PC	Tour Scholarship Fund	1,000
PRINCETON HEALTHCARE SYSTEM FOUNDATION INC 3626 US RTE 1 PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	300
PRINCETON PRO MUSICA 812 STATE RD PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	2,000
READING IS FUNDAMENTAL INC 1730 RHODE ISLAND AVE NW 11TH FL WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	1,000
RESCUE MISSION OF TRENTON 98 CARROLL ST TRENTON, NJ 08609	N/A	PC	General & Unrestricted	200
SETI INSTITUTE 189 BERNARDO AVE 100 MOUNTAIN VIEW, CA 94043	N/A	PC	General & Unrestricted	250
SOUTHERN METHODIST UNIVERSITY PO BOX 750261 DALLAS, TX 75275	N/A	PC	General & Unrestricted	200
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33699	N/A	PC	General & Unrestricted	750
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	2,000
ST MARYS DOMINICAN HIGH SCHOOL 7701 WALMSLEY AVE NEW ORLEANS, LA 70125	N/A	PC	General & Unrestricted	250
UNIVERSITY OF VIRGINIA ANNUAL FUND PO BOX 400807 CHARLOTTESVILLE, VA 22904	N/A	PC	General & Unrestricted	1,500
USS YORKTOWN FOUNDATION 40 PATRIOTS POINT RD MT PLEASANT, SC 29464	N/A	PC	General & Unrestricted	250
VIRGINIA TECH FOUNDATION INC 902 PRICES FORK RD STE 4400 BLACKSBURG, VA 24060	N/A	PC	General & Unrestricted	1,000
Total				33,200
► 3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WESTMINSTER CHOIR COLLEGE OF RIDER UNIVERSITY 101 WALNUT LN PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	1,000
WOMANSPACE INC 1530 BRUNSWICK AVE LAWRENCEVILLE, NJ 08648	N/A	PC	General & Unrestricted	300
Total			► 3a	33,200

Form **8949**

Sales and Other Dispositions of Capital Assets

2014

Attachment
Sequence No **12A**

Department of the Treasury
Internal Revenue Service

- **Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**
 - **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

Social security number or taxpayer identification number

20-8042305

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

Γ (C) Short-term transactions not reported to you on Form 1099-B

2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)

335,398 (301,793) 33,605

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
Honey Perkins Family Foundation Inc

Social security number or taxpayer identification number
20-8042305

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if

(

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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

TY 2014 Depreciation Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

TY 2014 Investments Corporate Bonds Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HD SUPPLY - 11.50% - 07/15/202	29,391	28,625

TY 2014 Investments Corporate Stock Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLY FINL INC 8.5% 12/31/2049	31,962	32,255
ALTRIA GROUP INC	11,032	24,634
AMER INTERNATIONAL GROUP INC	5,259	8,402
AMERIPRISE FINANCIAL INC	3,003	6,613
ANTHEM INC	4,101	6,284
ARES CAPITAL CORPORATION - CLO	9,957	10,537
AT&T, INC	20,889	20,994
AVNET INC.	5,547	8,604
AXIALL CORPORATION	7,432	7,432
BARD C R INC.	4,378	8,331
BGC PARTNERS INC	16,945	33,854
CAPITAL PRODUCT PARTNERS UNITS	13,304	15,800
CARDINAL HEALTH INC.	5,265	10,091
CINEMARK HOLDINGS INC	7,312	8,895
COUNTRYWIDE CAP V	6,134	12,875
DANA HOLDING CP	2,778	3,261
DIRECTV GROUP	3,901	6,503
DOW CHEMICAL PV	4,452	6,842
FLY LEASING LTD	24,395	24,655
GENERAL MOTORS	8,044	6,982
GOLUB CAPITAL BDC, INC	16,659	16,585
GOOGLE INC CL A	773	2,653
GOOGLE INC CL C	3,353	5,264
HALLIBURTON COMPANY	4,544	2,950
HERCULES TECHNOLOGY GROWTH	16,600	17,856
HOME LOAN SERVICING SOLUTIONS,	22,168	20,496
INTEL CORP	13,892	19,960
JP MORGAN CHASE & CO	6,322	9,387
JUST ENERGY GROUP INC	25,263	17,128
KINDER MORGAN INC	7,503	26,147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN NATIONAL CORP	4,377	8,651
LOWES COMPANIES INC.	4,539	10,320
MACQUIRE INFRASTRUCTURE CO LLC	22,525	26,658
MEDICAL PROPERTIES TRUST, INC	7,211	18,259
METLIFE INC.	28,111	31,101
NAVIOS MARITIME PARTNRS LP	13,518	8,136
NEW MOUNTAIN FINANCE	16,823	16,808
ORACLE CORP	6,638	7,870
OWENS CORNING	6,176	7,162
PEOPLE'S UNITED FINANCIAL, INC	14,752	17,837
RAIT FINANCIAL TRUST	15,858	14,190
RAYTHEON CO.	2,576	5,409
ROYAL BK OF SCOT PFD SER T - 7	13,557	14,014
ROYAL CARIBBEAN CRUISE	2,456	8,243
SENIOR HOUSING PPTYS TR REIT	20,394	19,899
SIX FLAGS ENTERTAINMENT CORPOR	18,695	21,574
SPDR BARCLAYS SHORT TERM HIGH	10,784	10,119
SPDR S&P 500 ETF TRUST	5,146	5,139
SUNTRUST BKS INC	5,545	8,380
TEEKAY OFFSHORE PARTNERS LP	13,370	16,074
VALERO ENERGY CORP	5,299	8,663
VERIZON COMMUNICATIONS	5,296	5,193
VODAFONE GROUP PLC	12,319	7,893
WAL-MART STORES INC.	8,517	10,735
WALGREEN BOOTS ALLIANCE INC	4,097	9,525

TY 2014 Investments - Other Schedule

Name: Honey Perkins Family Foundation Inc**EIN:** 20-8042305

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ATLAS ENERGY LP		15,544	13,239
BREITBURN ENERGY PARTNERS, L.P		12,659	8,925
EMERGE ENERGY SERVICES LP		13,623	21,600
ENBRIDGE ENERGY PARTNERS LP			19,950
ENERGY TRANSFER EQUITY LP		3,387	34,428
ENERGY TRANSFER PARTNERS LP		7,215	14,625
MARTIN MIDSTREAM PARTNERS L.P.		9,713	12,096
REGENCY ENERGY PARTNERS LP		4,022	20,400
WILLIAMS PARTNERS L.P.		18,002	19,019

TY 2014 Other Expenses Schedule

Name: Honey Perkins Family Foundation Inc**EIN:** 20-8042305

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	10,266			10,266
Bank Charges	171	171		
K-1 Exp ATLAS ENERGY LP	387			
K-1 Exp BREITBURN ENERGY PARTN	5,163			
K-1 Exp EMERGE ENERGY SERVICES	3	2		
K-1 Exp ENERGY TRANSFER EQUITY	10	9		
K-1 Exp ENERGY TRANSFER PARTNE	56	53		
K-1 Exp MARTIN MIDSTREAM PARTN	28	1		
K-1 Exp NISKA GAS STORAGE LLC	6	6		
K-1 Exp REGENCY ENERGY PARTNER	22	4		
K-1 Exp WILLIAMS PARTNERS L P	4	1		
State or Local Filing Fees	25			25

TY 2014 Other Income Schedule

Name: Honey Perkins Family Foundation Inc**EIN:** 20-8042305

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss ATLAS ENERGY LP	-1,079	17	
K-1 Inc/Loss BOARDWALK PIPELINE PARTNERS LP	-36	1	
K-1 Inc/Loss BREITBURN ENERGY PARTNERS, L P	1,707		
K-1 Inc/Loss EMERGE ENERGY SERVICES LP	291	4	
K-1 Inc/Loss ENERGY TRANSFER EQUITY LP	-119	122	
K-1 Inc/Loss ENERGY TRANSFER PARTNERS LP	105	193	
K-1 Inc/Loss MARTIN MIDSTREAM PARTNERS L P	-1,016	68	
K-1 Inc/Loss NISKA GAS STORAGE LLC	-1,548	-244	
K-1 Inc/Loss REGENCY ENERGY PARTNERS LP	-1,864	97	
K-1 Inc/Loss STONEMOR PARTNERS LP	42	29	
K-1 Inc/Loss WILLIAMS PARTNERS L P	-2,813	-5	
751 Gain on Sale BOARDWALK PIPELINE PARTNERS LP	2,018		
751 Gain on Sale ENERGY TRANSFER EQUITY LP	1,995		
751 Gain on Sale NISKA GAS STORAGE LLC	1,711		
751 Gain on Sale STONEMOR PARTNERS LP	291		
Federal Tax Refund	58		

TY 2014 Other Professional Fees Schedule

Name: Honey Perkins Family Foundation Inc**EIN:** 20-8042305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	7,809	7,809		

TY 2014 Taxes Schedule

Name: Honey Perkins Family Foundation Inc**EIN:** 20-8042305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	1,300			
Foreign Tax Paid	493	493		