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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
PERRIN FOUNDATION INC

A Employer identification number
22-6049335

Number and street (or P O box number if mail is not delivered to street address) Room/suite
14 GREEN VALLEY DRIVE

B Telephone number (see instructions)
(908) 903-3067

City or town, state or province, country, and ZIP or foreign postal code
GREEN BROOK, NJ 08812

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 ▶ ☐

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

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)*▶$ 14,106,990

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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	158	158	158	
	4	Dividends and interest from securities	394,791	394,791	394,791	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	318,255			
	b	Gross sales price for all assets on line 6a 5,066,214				
	7	Capital gain net income (from Part IV, line 2)		318,255		
	8	Net short-term capital gain			55,018	
	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)				
	12	**Total.** Add lines 1 through 11	713,204	713,204	449,967	
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)	11,985			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	36,747	5,949		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	162,194	156,397		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	210,926	162,346		0
	25	Contributions, gifts, grants paid	988,125			988,125
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,199,051	162,346		988,125
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-485,847			
	b	**Net investment income** (if negative, enter -0-)		550,858		
	c	**Adjusted net income** (if negative, enter -0-)			449,967	

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	93,639	131,955	131,959
2	Savings and temporary cash investments	1,512,451	1,271,912	1,271,912
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)	1,697,221	1,717,742	1,790,807
b	Investments—corporate stock (attach schedule)	5,661,720	5,411,903	6,436,290
c	Investments—corporate bonds (attach schedule)	2,672,834	2,826,918	2,811,431
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,773,418	1,562,846	1,664,591
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)	13,411,283	12,923,276	14,106,990
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 ▶)	3,960	1,800	
23	**Total liabilities** (add lines 17 through 22)	3,960	1,800	
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	13,407,323	12,921,476	
30	**Total net assets or fund balances** (see instructions)	13,407,323	12,921,476	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,411,283	12,923,276	

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	13,407,323
2	Enter amount from Part I, line 27a	2	-485,847
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,921,476
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	12,921,476

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	P		
b	PUBLICLY TRADED SECURITIES	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,362,924		1,307,906	55,018
b	3,664,091		3,440,053	224,038
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				55,018
b				224,038
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	318,255
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	55,018

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	753,550	13,857,078	0 054380
2012	722,000	13,353,439	0 054068
2011	771,900	13,864,248	0 055676
2010	797,675	13,562,413	0 058815
2009	759,000	12,480,004	0 060817

2	**Total** of line 1, column (d).	2	0 283756
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056751
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	14,209,041
5	Multiply line 4 by line 3.	5	806,377
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,509
7	Add lines 5 and 6.	7	811,886
8	Enter qualifying distributions from Part XII, line 4.	8	988,125

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	5,509
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	5,509
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	5,509
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,960		
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	17,960
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	12,451
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,520 **Refunded** ▶			11	6,931

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 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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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) ▶ NY			
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 2014 or the taxable year beginning in 2014 (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 ▶N/A

14 The books are in care of ▶LAMBRIDES ARNOLD MOULTHROP LLP Telephone no ▶(973) 744-8660

Located at ▶26 PARK ST MONTCLAIR NJ ZIP+4 ▶07042

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 | |

			Yes	No
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?	16		No
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 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 2014?	1c		
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** ☑ **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 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)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	14,101,972
b	Average of monthly cash balances	1b	323,450
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,425,422
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	14,425,422
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	216,381
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,209,041
6	**Minimum investment return.** Enter 5% of line 5	6	710,452

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	710,452
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,509		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,509
3	Distributable amount before adjustments Subtract line 2c from line 1			3	704,943
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	704,943
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	704,943

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	988,125
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	988,125
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	5,509
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	982,616

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				704,943
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 141,621				
b From 2010. 126,017				
c From 2011. 85,306				
d From 2012. 60,142				
e From 2013. 78,624				
f **Total** of lines 3a through e.	491,710			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 988,125				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				704,943
e Remaining amount distributed out of corpus	283,182			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	774,892			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	141,621			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	633,271			
10 Analysis of line 9				
a Excess from 2010. . . . 126,017				
b Excess from 2011. . . . 85,306				
c Excess from 2012. . . . 60,142				
d Excess from 2013. . . . 78,624				
e Excess from 2014. . . . 283,182				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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))

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 e-mail address of the person to whom applications should be addressed

SCOTT THOMSON
1335 STERLING DRIVE
YORK,PA 17404
(717) 505-8553

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

NO SPECIFIC FORM

c Any submission deadlines

NO SUBMISSION DEADLINES

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

GRANTS MADE TO CHRISTIAN ORGANIZATIONS, CHURCHES, SCHOOLS AND MISSION ORGANIZATIONS

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**				988,125
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	158	
4 Dividends and interest from securities			14	394,791	
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	318,255	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				713,204	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 713,204

(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) is based on all information of which preparer has any knowledge

****** | 2015-03-14 | ******

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
JOYCE E MOULTHROP		2015-03-18		P00009145

Firm's name ▶ LAMBRIDES ARNOLD MOULTHROP LLP

Firm's EIN ▶ 26-3719436

Firm's address ▶ 26 PARK ST STE 301 MONTCLAIR, NJ 070423443

Phone no (973)744-8660

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DAVID C WOHLGEMUTH RR2 BOX 3124 MONROETON, PA 18832	SECRETARY 1 00	0	0	0
GEORGE MACKENZIE 221 GOLF EDGE WESTFIELD, NJ 07090	DIRECTOR 1 00	0	0	0
ROBERT DADD 14 GREEN VALLEY DRIVE GREEN BROOK, NJ 08812	PRESIDENT 1 00	0	0	0
ROBERT Q BENNETT 1163 RIP STEELE ROAD COLUMBIA, TN 38401	VICE PRESIDE 1 00	0	0	0
ROBERT SULLIVAN 51 NORTHVIEW TERRACE YONKERS, NY 10703	DIRECTOR 1 00	0	0	0
SCOTT THOMSON 1335 STERLING DRIVE YORK, PA 17404	TREASURER 1 00	0	0	0
DANIEL J MEARNS 181 EMERSON ROAD SOMERSET, NJ 08873	DIRECTOR 1 00	0	0	0
FRED SCHWERTFEGER 14 GREEN VALLEY DRIVE GREEN BROOK, NJ 08812	DIRECTOR 1 00	0	0	0

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*				
AGAPE VALLEY 392 KILMAN ROAD RIDGEVILLE,CANADA CA		NON PF	GENERAL CHARITABLE	11,575
AMERICAN SCRIPTURE GIFT PMB 240 7862 W IRLO BRONSON HWY KISSIMMEE,FL 34747		NON PF	GENERAL CHARITABLE	1,400
BELIEVERS STEWARDSHIP 2250 CHANEY RD DUBUQUE,IA 52001		NON PF	GENERAL CHARITABLE & CAPITAL	13,875
BIBLE & LIFE MINISTRIES 3116 GULFWIND DRIVE LAND OLAKES,FL 34639		NON PF	GENERAL CHARITABLE	1,850
CAMP IROQUOINA RR1 BOX 1601 HALLSTEAD,PA 18822		NON PF	GENERAL CHARITABLE	11,575
CAMP LI-LO-LI 8811 SUNFISH RUN ROAD RANDOLPH,NY 14772		NON PF	GENERAL CHARITABLE	11,575
CHRISTIAN MISSIONS IN MAN PO BOX 13 SPRING LAKE,NJ 07762		NON PF	GENERAL CHARITABLE & CAPITAL	217,375
CHRISTIAN RETIREMENT CTR 22427 MONTGOMERY STREET HAYWARD,CA 94541		NON PF	GENERAL CHARITABLE	9,250
CHRISTIAN WORKERS FELLOWS PO BOX 1117 LAWRENCE,KS 66044		NON PF	GENERAL CHARITABLE	106,375
CHURCH REFORM & REVITALIZ PO BOX 64260 COLORADO SPRINGS,CO 80962		NON PF	GENERAL CHARITABLE	19,250
COUNSEL MAGAZINE PO BOX 176 PALOS PARK,IL 60464		NON PF	GENERAL CHARITABLE	1,850
ECS MINISTRIES PO BOX 1028 DUBUQUE,IA 52001		NON PF	GENERAL CHARITABLE	38,875
EL-NATHAN HOME 205 EL NATHAN DRIVE MARBLE HILL,MO 63764		NON PF	GENERAL CHARITABLE	9,250
EMMAUS BIBLE COLLEGE 2570 ASBURY ROAD DUBUQUE,IA 52001		NON PF	GENERAL CHARITABLE	280,000
EVERYDAY PUBLICATIONS 310 KILLALY STREET WEST PORT COLBOURNE,CANADA CA		NON PF	GENERAL CHARITABLE	1,850
Total . . . . ▶ 3a				988,125

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*				
FAMILY BIBLE HOUR BOX 24111 ST CATHARINES, CANADA CA		NON PF	GENERAL CHARITABLE	7,500
GREENWOOD HILLS B C A 7062 LINCOLN WAY EAST FAYETTEVILLE, PA 17222		NON PF	GENERAL CHARITABLE & CAPITAL	36,575
GROWING CHRISTIAN PO BOX 2268 WESTERLY, RI 02891		NON PF	GENERAL CHARITABLE	6,950
HIS MANSION MINISTRIES PO BOX 40 HILLSBORO, NH 03244		NON PF	GENERAL CHARITABLE	1,400
HORTEN HAVEN PO BOX 276 CHAPEL HILL, TN 37034		NON PF	GENERAL CHARITABLE	21,575
IMMANUEL MISSION PO BOX 2000 TEEC NOS POS, AZ 86514		NON PF	GENERAL CHARITABLE	1,400
JOURNEY MAGAZINE 2570 ASBURY ROAD DUBUQUE, IA 52001		NON PF	GENERAL CHARITABLE	9,250
LAKE GENEVA YOUTH 414 TURF LAND WHEATON, IL 60187		NON PF	GENERAL CHARITABLE	10,000
LATINO EVANGELISTIC MINISTRIES 3455 BELLFLOWER BL LONG BEACH, CA 90808		NON PF	GENERAL CHARITABLE	9,250
LINN MANOR 1140 ELIM DRIVE MARION, IA 52302		NON PF	GENERAL CHARITABLE	9,250
PARK OF THE PALMS 706 PALMS CIRCLE KEYSTONE HEIGHTS, FL 32656		NON PF	GENERAL CHARITABLE	9,250
PITTSBORO CHRISTIAN VILLA 1825 EAST STREET PITTSBORO, NC 27312		NON PF	GENERAL CHARITABLE	9,250
REST HAVEN HOMES 1424 UNION NE GRAND RAPIDS, MI 49505		NON PF	GENERAL CHARITABLE	9,250
SPREAD THE WORD 2400 ADMIRE SPRINGS DRIVE DOVER, PA 17315		NON PF	GENERAL CHARITABLE	1,850
STEWARDS MINISTRY 1101 PERIMETER DR SUITE 600 SCHAUMBURG, IL 60173		NON PF	GENERAL CHARITABLE	46,250
Total . . . . ▶ **3a**				988,125

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*				
UPLOOK MINISTRIES PO BOX 2041-49501 GRAND RAPIDS, MI 49501		NON PF	GENERAL CHARITABLE	6,950
WESTERN ASSEMBLIES HOME 350 BERKELEY AVENUE CLAREMONT, CA 91711		NON PF	GENERAL CHARITABLE	9,250
YONKERS GOSPEL MISSION PO BOX 1491 191 NORTH BROADWAY YONKERS, NY 10702		NON PF	GENERAL CHARITABLE	42,000
BETHANY CHAPEL 55 GREENVALE AVENUE YONKERS, NY 10703		NON PF	GENERAL CHARITABLE	5,000
Total . . . . ▶ **3a**				988,125

TY 2014 Accounting Fees Schedule

Name: PERRIN FOUNDATION INC

EIN: 22-6049335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	11,985			

TY 2014 Investments Corporate Bonds Schedule

Name: PERRIN FOUNDATION INC

EIN: 22-6049335

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 2.95% - 50000	52,113	51,263
AT&T INC NTS B/E 1.6% - 100000	100,258	100,204
BANK OF AMER 3.625% - 30000	31,364	30,843
BANK OF AMER INTERNOTES 3.7% - 20000	20,926	20,521
BARCLAYS BANK 2.75% - 40000	41,148	40,199
BARCLAYS BANK 5% - 100000	102,702	106,560
BARRICK 4.4% - 50000	51,080	50,488
BARCLAYS BANK 5.2% - 100000		
CITIGROUP 1.25% - 75000	75,217	75,075
DOW CHEMICAL 2.3% - 100000	100,450	98,709
EASTMAN CHEMICAL 4.5% - 50000	53,525	53,356
FREEPORT-MCMORAN COPPER 2.15% -50000	49,599	50,083
FREEPORT-MCMORAN COPPER 3.1% - 50000	49,370	48,637
GOLDMAN SACHS 5.625% - 150000	154,304	160,890
GOLDMAN SACHS 6.25 - 100000	107,546	111,265
GOLDMAN SACHS GROUP - 1000	104,080	112,242
HCP INC 2.625% - 50000	50,105	49,481
HEWLETT PACKARD 2.125% - 50000	50,603	50,393
HEWLETT PACKARD 2.625% - 50000		
HSBC FIN CORP 5.25 - 100000	103,550	101,310

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC FIN CORP 5.50 - 100000	103,121	104,551
JOHN DEERE 4.75% - 25000		
JOHN DEERE 3.25% - 100000	104,556	102,895
JP MORGAN CHASE 2.6% - 100000	103,520	101,714
JP MORGAN CHASE 5.25%	159,605	152,139
LABORATORY CORP OF AMER 2.5% - 10000	100,266	99,650
MERRILL LYNCH - 2000	216,343	211,786
METLIFE 6/15/2015 - 100000	106,309	101,922
MORGAN STANLEY 4.2% - 100000		
NASDAQ OMX GROUP 4.25% - 50000	50,896	51,244
NASDAQ OMX GROUP 4% - 100000		
NOBLE HLDG INTL 2.5% - 25000	25,069	23,916
PITNEY BOWES 5% - 50000	54,387	50,356
QUEST DIAGNOSTICS 4.7% - 75000	81,194	81,206
RYDER SYS 2.55% - 30000	29,979	30,041
SARA LEE 2.75% - 100000	102,940	100,721
SIMON PPTY GROUP 2.8% - 150000	155,494	154,463
VERIZON GLOBAL 4.9% - 100000		
VIACOM 4.625% - 100000	109,663	107,843
WELLPOINT INC 2.375% - 25000	25,636	25,465

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO 5% - 150000		

TY 2014 Investments Corporate Stock Schedule

Name: PERRIN FOUNDATION INC

EIN: 22-6049335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A O SMITH - 318		
AAR CORP - 750	19,733	20,835
ABBVIE - 87	3,848	5,693
ACCENTURE - 200		
ACCENTURE - 344		
ACCENTURE - 55		
ACCENTURE - 87		
ACCENTURE - 607	45,467	54,211
ACCOR SA - 2130	14,379	18,872
ACE LIMITED - 76	6,735	8,731
ACTIVISION BLIZZARD - 527	8,337	10,619
ADVENT SOFTWARE - 309	9,811	9,468
AEGON NV - 2188	19,793	16,410
AFFILIATED MANAGERS - 74		
AISIN SEIKI - 539		
AKORN INC - 366	8,948	13,249
AKORN INC - 61	2,379	2,208
ALBANY INTL CORP - 813	19,759	30,886
ALBERMARLE CORP - 142	9,428	8,538
ALEXANDER & BALDWIN - 95	3,760	3,730
ALEXANDER & BALDWIN - 365	13,661	14,330
ALIGN TECHNOLOGY - 229	12,721	12,803
ALLEGHANY CORP DEL - 14	5,439	6,489
ALLEGHANY CORP DEL - 22		
ALLIANCE DATA SYSTEMS - 93		
ALLSCRIPTS HEALTHCARE - 291	3,803	3,716
ALLSTATE - 105	5,097	7,376
ALTISOURCE RESIDENTIAL - 1095	27,728	21,243
AMBAC FINL GROUP - 1055	27,173	25,848
AMDOCS - 153	5,288	7,138

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICA MOVIL - 711	13,812	15,770
AMERICA MOVIL - 940		
AMERICAN INTL GROUP - 161	6,705	9,018
AMERICAN INTL GROUP - 221		
AMGEN - 109	11,503	17,363
AMGEN - 269		
ANNALY CAPITAL MGMT - 750	13,260	8,108
ANTHEM - 39	2,843	4,901
AON - 52	4,922	4,931
AOL INC - 307		
ARCH COAL - 600		
ARCH COAL - 300	10,780	534
ARROW ELECTRONICS - 149	5,696	8,626
ARROW ELECTRONICS - 214		
ASHAI KAISEI - 1365		
AT&T INC - 1000	37,390	33,590
AUTOLIV - 194	12,753	20,587
AUTONATION - 244		
AUTOZONE - 8	4,272	4,953
AVAGO TECHNOLOGIES - 96		
AVERY DENNISON - 95	4,548	4,929
AVIS BUDGET GROUP - 568		
AVNET - 191	6,303	8,217
AVNET - 274		
AXA ADR - 865		
AXA ADR - 757	14,108	17,327
AXIS - 69	2,964	3,525
AXIS - 272		
B&G FOODS - 435	13,134	13,007
B/E AEROSPACE - 153	7,306	8,877

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO BILBAO VIZCAYA - 1490	16,480	13,991
BANCO BILBAO VIZCAYA ARG - 2047		
BARCLAYS - 1176	19,823	17,652
BARCLAYS - 1241		
BARCLAYS BANK 7.1 - 2000	49,980	51,620
BARNES GROUP - 528	12,655	19,541
BAYER - 129	17,147	17,652
BAXTER INTL - 717		
BB&T CORP - 291	8,786	11,317
BB&T CORP - 398		
BED BATH & BEYOND - 99	6,703	7,541
BERKLEY W R - 137	6,390	7,023
BERKLEY W R - 49	2,051	2,511
BG GROUP - 1035	21,810	13,828
BHP BILLITON - 400		
BITAUTO HLDGS - 181	7,385	12,744
BLOCK H&R - 200	6,182	6,736
BOMBARDIER - 7460		
BOB EVANS FARMS - 540	25,792	27,637
BOSTON SCIENTIFIC - 218	2,495	2,889
BRITISH SKY BROADCASTING - 465	28,019	25,910
BROCADE COMMUNICATIONS - 917	8,474	10,857
BROOKDALE SR LIVING - 587	5,835	21,525
BROOKDALE SR LIVING - 1233		
BRUNSWICK CORP - 115	4,612	5,895
BRUNSWICK CORP - 156		
BUNGE LIMITED - 47	4,050	4,273
CA INC - 219	5,520	6,669
CA INC - 381		
CALIFORNIA RESOURCES - 53	423	292

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMERON INTERNATIONAL - 53		
CANADIAN NATL RAILWAYS - 742	35,848	51,131
CANADIAN NATL RAILWAYS - 1060		
CANADIAN NATURAL RESOURCES - 130	4,101	4,014
CANADIAN NATURAL RESOURCES - 110	3,237	3,397
CAP GEMINI - 700		
CAPITAL ONE FINL - 227	12,872	18,739
CAPITAL ONE FINL - 345		
CARDINAL HEALTH - 95	4,219	7,669
CARDINAL HEALTH - 136		
CAREFUSION - 64		
CARRIZO OIL & GAS - 263	11,026	10,941
CASEYS GENERAL STORES - 353	18,792	31,883
CASEYS GENERAL STORES - 368		
CB RICHARD ELLIS - 625	12,373	21,406
CENTENE - 133	9,762	13,812
CHECKPOINT SOFTWARE - 237	11,917	18,621
CHECKPOINT SOFTWARE - 357		
CHEMTURA - 515	7,114	12,736
CHEMTURA - 820	13,323	20,279
CHESAPEAKE ENERGY - 1500		
CIENA - 284	6,277	5,512
CIENA - 311	6,828	6,037
CISCO SYS - 531	10,841	14,770
CISCO SYS - 736		
CITIGROUP - 351	15,965	18,993
CITIGROUP - 419		
CLEARWATER PAPER - 102	7,079	6,992
CLEARWATER PAPER - 355	17,479	24,335
CNO FINANCIAL GROUP - 1143	5,568	19,682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE-PALMOLIVE - 724	42,323	50,094
COLGATE-PALMOLIVE - 877		
COMPUTER SCIENCES - 75	4,749	4,729
COMSTOCK RES - 1472		
CONSTELLIUM - 189	4,705	3,105
CONSUMER STAPLES SECTOR SPDR - 1000	41,950	48,490
CORE LABORATORIES - 61	10,096	7,341
CORE-MARK HLDG - 350	13,387	21,676
COVIDIEN - 114	6,946	11,660
COVIDIEN - 168		
CUBIC CORP - 260	12,398	13,686
CUBIC CORP - 67	3,239	3,527
CVS CAREMARK CORP	3,728	5,875
CULLEN FROST BANKERS - 155		
CVS CAREMARK CORP - 111		
DAIMLER - 415		
DAIMLER - 338	19,572	27,851
DANA HOLDING - 479		
DARLING INTL - 1515	11,585	27,512
DBS GROUP - 369		
DECKERS OUTDOOR - 128	11,906	11,653
DENSO - 773	18,175	18,019
DEUTSCHE BOERSE - 2627	16,865	18,599
DEUTSCHE BOERSE - 2861		
DEUTSCHE POST - 570	17,454	18,497
DEXCOM - 173	7,492	9,524
DILLARDS - 87	6,732	10,891
DIRECTV - 148	9,305	12,832
DIRECTV - 200		
DISNEY WALT - 174		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLBY LABORATORIES - 245	9,764	10,564
DONALDSON - 1232	50,754	47,592
DOVER - 113	6,574	8,104
DOVER CORP - 168		
DUKE ENERGY - 1500	89,161	125,310
EBAY - 60	2,816	3,367
EBAY INC - 149	7,916	8,362
ELECTRONIC ARTS - 211	3,731	9,920
ELECTRONIC ARTS - 568		
EMC CORP MASS - 690	16,135	20,521
EMERITUS CORP - 1095		
EMERSON ELECTRIC - 63	4,284	3,889
ENANTA PHARMACEUTICALS - 159	7,067	8,085
ENDO PHARMACEUTICALS - 86		
ENERGEN - 128	8,413	8,161
ENERGEN - 176		
ENERGY SECTOR SPDR TRUST - 300	25,950	23,748
ENERSYS - 130		
ENTEGRIS - 750	7,385	9,908
EOG RESOURCES - 82	4,921	7,550
EOG RESOURCES - 61		
EQT CORP - 55	5,672	4,164
EQUIFAX - 47	2,828	3,801
EQUIFAX - 92		
ESTERLINE TECHNOLOGIES - 324	16,920	35,536
EUROPEAN AERONAUTIC DEFENCE - 624	9,241	7,700
EUROPEAN AERONAUTIC DEFENCE - 1178	15,950	14,537
EVERCORE PARTNERS - 188		
EXPEDIA - 322	11,639	27,486
EXPRESS SCRIPTS - 86	5,383	7,282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS - 153		
EXXON MOBIL CORP - 174	16,021	16,086
EXXON MOBIL CORP - 206		
F5 NETWORK - 41	5,067	5,349
F5 NETWORK - 110	9,029	14,351
FACTSET RESEARCH - 387	43,126	54,470
FACTSET RESEARCH - 460		
FEDERATED INVESTORS - 108	2,501	3,556
FEDERATED INVESTORS - 210		
FEI COMPANY - 133	6,090	12,017
FIDELITY NATIONAL INFORMATION	7,266	8,770
FIFTH THIRD BANCORP - 492	8,190	10,025
FINISAR CORP - 301		
FIRST REP BANK - 298	11,948	15,532
FLEETCOR TECH - 165		
FLEXTRONICS INTL - 1307	9,994	14,612
FLEXTRONICS INTL - 2498		
FLUOR CORP - 59	3,687	3,577
FOOT LOCKER - 154	9,891	8,652
FOOT LOCKER - 163	5,284	9,157
FOREST OIL - 2389		
FOSTER WHEELER - 110		
GARTNER - 10	542	842
GARTNER - 232	10,101	19,537
GEA GROUP - 395	13,584	17,348
GEA GROUP - 534		
GENTEX - 290	8,911	10,478
GILEAD SCIENCES - 47	4,207	4,430
GLOBAL PAYMENTS - 43	2,158	3,471
GLOBAL PAYMENTS - 202	14,388	16,307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL PAYMENTS - 86		
GOLDMAN SACHS - 59	9,664	11,436
GNC HOLDINGS - 273		
GRAINGER WW - 190	50,832	48,429
GRAPHIC PACKAGING - 302	3,187	4,113
H&E EQUIPMENT SERVICE - 610	11,702	17,135
HAIN CELESTIAL - 224	13,137	13,057
HANGER - 123		
HD SUPPLY HLDGS - 447	12,272	13,182
HEALTH CARE SELECT SECTOR SPDR -1000	47,750	68,380
HEARTLAND PAYMENT SYS - 271	6,804	14,620
HEINEKEN - 462	17,136	16,322
HEINEKEN - 593		
HELMERICH & PAYNE - 153		
HITACHI - 239	15,316	17,820
HITACHI - 439		
HOLCIM - 1250	20,009	17,738
HOME DEPOT - 76	6,058	7,978
HORMEL FOODS - 895	37,825	46,630
HORMEL FOODS - 1217		
HSBC HLDGS - 340	18,138	16,058
HUMANA - 47		
HUNTINGTON BANCSHARES - 556	3,940	5,849
HUNTINGTON BANCSHARES - 1010		
HUNTINGTON INGALLS - 42	2,154	4,723
HUNTINGTON INGALLS - 74		
HUNTSMAN - 97	2,306	2,210
IAC INTERACTIVE - 119		
IAC INTERACTIVE - 329	14,897	20,000
IBERIABANK - 471	22,947	30,544

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBERIABANK - 511		
ICAP - 1862		
ICON - 197	10,698	10,045
II VI INC - 410	4,807	5,597
ILLINOIS TOOL WORKS - 49	3,148	4,640
ILLINOIS TOOL WORKS - 125		
INCYTE CORP - 96		
INFINEON TECH - 1834	18,741	19,532
INFORMATICA - 220	8,733	8,390
INGREDION - 231		
INSULET - 142	5,630	6,541
INTEGRA LIFESCIENCES - 64		
INTERACTIVE BROKERS - 196	4,332	5,715
INTERXION - 235		
INTERNATIONAL PAPER - 77	3,549	4,126
ISHARES CORE S&P 500 ETF - 205	42,086	42,408
ISHARES NASDAQ BIOTECHNOLOGY - 100	29,313	30,335
ISHARES TIPS BOND ETF - 265	29,967	29,683
INTL GAME TECHNOLOGY - 665		
IPSEN - 1882		
ISIS PHARMACEUTICALS - 278	10,365	17,164
JABIL CIRCUIT - 303	5,452	6,614
JANUS CAP - 746		
JAZZ PHARMACEUTICALS - 86	10,475	14,081
JAZZ PHARMACEUTICALS - 112		
JOHNSON & JOHNSON - 168	14,235	17,568
JOHNSON & JOHNSON - 248		
JONES GROUP INC - 391		
JP MORGAN CHASE - 480	19,351	30,038
JULIUS BAER - 2078	16,499	18,827

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JULIUS BAER - 2315		
KAO CORP - 703		
KAPSTONE PAPER - 474	4,815	13,893
KERYX BIOPHARMACEUTICALS - 314	4,589	4,443
KERYX BIOPHARMACEUTICALS - 169	3,040	2,391
KLX INX - 76	2,859	3,135
KOHLS - 161	7,652	9,827
KOHLS - 218		
KOMATSU - 884		
KONINKLIJKE - 634	20,293	18,386
KONINKLIJKE - 21	662	609
KORN FERRY INTL - 196	3,192	5,637
KULICKE & SOFFA IND - 1445	17,865	20,895
KULICKE & SOFFA IND - 845	10,377	12,218
LEAR - 96	5,168	9,416
LEAR - 205		
LEXMARK INTL - 120		
LOEWS CORP - 254	11,260	10,673
LSI CORP - 439		
LTC PPTYS - 420		
LVMH MOET HENNESSY - 540		
MACYS - 120	5,277	7,890
MACYS - 207		
MAGELLAN MIDSTREAM PARTNERS - 654	34,637	54,060
MAGELLAN MIDSTREAM PTRS - 919		
MANHATTAN ASSOC - 160	4,375	6,515
MANPOWER - 66	3,419	4,499
MANPOWER - 119		
MARKETAXESS - 65	4,289	4,661
MARATHON PETROLEUM - 72	6,842	6,499

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASCO CORP - 167	3,395	4,208
MASONITE INTL - 252	14,545	15,488
MASCO CORP - 290		
MCKESSON CORP - 22	2,356	4,567
MCKESSON CORP - 55		
MEDIA GENL - 915	15,495	15,308
MEDIVATION - 78	7,800	7,770
MEDIVATION - 106	6,774	10,558
MEDTRONIC - 726	39,125	52,417
MEDTRONIC - 126	6,558	9,097
MEDTRONIC - 196		
MEDTRONIC - 951		
MERCADOLIBRE - 160		
METLIFE INC - 164	5,918	8,871
METLIFE INC - 309		
MICROSEMI - 59	1,865	1,674
MICROSEMI - 117	2,328	3,321
MICROSOFT - 221	7,001	10,265
MICROSOFT - 338		
MITSUBISHI ESTATE - 784	20,737	16,535
MITSUI & CO - 75		
MOLYCORP - 800	34,519	704
MOMENTA PHARM - 254	4,481	3,058
MOTOROLA - 154	9,960	10,330
MRC GLOBAL - 251	7,608	3,803
MUELLER INDS - 850	20,379	29,019
NATL BANK HLDGS CORP - 256	4,595	4,969
NAVIENT - 315	4,197	6,807
NETAPP - 144	6,053	5,969
NETEASE - 22	940	2,181

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETEASE - 56	4,159	5,552
NETSCOUT SYSTEMS - 221	8,971	8,075
NEUSTAR - 115	2,816	3,197
NEUSTAR - 184	8,913	5,115
NEWELL RUBBERMAID - 146	3,860	5,561
NEWELL RUBBERMAID - 244		
NIKE INC - 544	36,103	52,306
NIKE INC - 772		
NIPPON TELEGRAPH & TELEPHONE - 1		
NIPPON TELEGRAPH & TELEPHONE - 583	14,829	14,931
NIPPON TELEGRAPH & TELEPHONE - 1222		
NORDSON - 167	8,195	13,019
NORTHWEST BANKCSHARES - 680	9,079	8,520
NORTHWEST BANCSHARES - 1595	21,647	19,986
NOVARTIS - 146	11,379	13,528
NOVARTIS - 194	13,329	17,976
NOVARTIS - 250		
NOVO-NORDISK - 1056	35,176	44,690
NOVO-NORDISK - 307		
NXP SEMICONDUCTORS - 339		
OCCIDENTAL PETROLEUM - 134	11,831	10,802
OCCIDENTAL PETROLEUM - 246		
OCWEN FINL - 522		
OLD DOMINION FREIGHT LINES - 97	6,311	7,531
OLD DOMINION FREIGHT LINES - 178	9,007	13,820
OMEGA HEALTHCARE INVESTORS - 556	6,845	21,723
OMEGA HEALTHCARE INVESTORS - 592		
OMNICELL - 415	13,366	13,745
OMNICOM - 146	8,754	11,311
OMNICOM - 232		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ON SEMICONDUCTOR - 941	7,043	9,532
ONEBEACON INSURANCE - 270	3,908	4,374
ORACLE - 251	10,010	11,287
OTSUKA HLDGS - 983	14,930	14,696
OWENS ILLINOIS - 1000		
OWENS ILLINOIS - 925	18,725	24,966
PAREXEL INTL - 169		
PARKER HANNIFIN - 76	6,784	9,800
PARKER HANNIFIN - 107		
PARSLEY ENERGY - 120	2,728	1,915
PEABODY - 250	15,672	1,935
PEPSICO - 92	7,603	8,700
PEPSICO - 131		
PERFORMANT FINL - 1155		
PETSMART - 289	16,336	23,494
PETSMART - 235		
PETSMART - 686		
PFIZER - 528	16,138	16,447
PHILLIPS 66 - 143	9,408	10,253
PHILLIPS 66 - 189		
POLARIS INDUSTRIES - 136	9,825	20,569
POLARIS INDUSTRIES - 335	50,814	50,665
PORSCHE AUTOMOBIL - 2186	17,914	17,466
PORSCHE AUTOMOBIL - 2473		
PORTLAND GENERAL ELECTRIC - 840	20,702	31,777
POST - 615		
POWER INTEGRATIONS - 185	11,616	9,572
POWERSHARES QQQ TRUST - 1000	92,450	103,250
PRAXAIR - 386	46,156	50,010
PRAXAIR - 427		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRESTIGE BRANDS - 1050	18,775	36,456
PRUDENTIAL FINL - 101	5,913	9,136
PRUDENTIAL FINL - 183		
QEP RESOURCES - 182	5,671	3,680
PROTO LABS - 73	4,886	4,903
RAVEN INDUSTRIES - 360		
RAYMOND JAMES FINL - 82	3,655	4,698
RAYMOND JAMES FINL - 140		
RAYTHEON - 34	3,303	3,678
RAYTHEON - 35	2,491	3,786
REDWOOD TRUST - 260	4,644	5,122
REDWOOD TRUST - 1165	15,001	22,951
REPSOL - 780	17,222	14,492
REPSOL - 834		
REX ENERGY - 170	3,171	867
REX ENERGY - 1210	24,568	6,171
RICE ENERGY - 232	6,386	4,865
ROBERT HALF INTL - 452	15,113	26,388
ROCHE HLDGS - 441	5,168	14,990
ROCHE HLDGS - 323	18,334	10,978
ROSETTA RES - 69		
ROVI CORP - 332	8,365	7,500
ROYAL DSM - 1152	17,325	17,395
ROYAL DSM - 1227		
ROYAL KPN - 5795	21,632	17,965
ROYAL DUTCH SHELL A - 71		
SABRA HEALTH CARE REIT - 620	17,340	18,829
SALIX PHARMACEUTICALS - 116		
SALLY BEAUTY - 168		
SANOFI - 297		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAP AG - 285		
SCHLUMBERGER - 265		
SCRIPPS NETWORKS INTERACTIVE - 658	48,837	49,528
SEAGATE TECHNOLOGY - 90	3,294	5,985
SECOM - 1249	16,334	17,898
SECOM - 1402		
SENSIENT TECHNOLOGIES - 25		
SENSIENT TECHNOLOGIES - 545	13,091	32,885
SEVEN & I HLDGS - 1400	25,520	25,242
SEVEN & I HLDGS - 284		
SHIRE PLC - 17	4,217	3,613
SIGNET JEWELERS - 221	10,165	29,077
SIGNET JEWELERS - 284		
SILGAN - 2	96	5,146
SILGAN - 247	10,680	8,200
SIMPSON MFG - 394		
SLM CORP - 315	2,337	3,210
SOCIETE GENERAL - 1780	18,412	14,810
SONY CORP - 790	14,379	16,171
SONY FINL HLDGS - 1144		
SPDR DJIA TRUST - 1800	273,159	320,184
SPDR DJIA TRUST - 3150		
SPDR S&P 500ETF TRUST - 1400	228,574	287,756
SPDR S&P 500ETF TRUST - 1700		
SPDR S&P BIOTECH - 50	9,462	9,323
SPDR S&P BIOTECH - 250	31,218	46,615
SPLUNK - 149	8,159	8,784
SPORTSMANS WAREHOUSE - 257	2,501	1,881
ST JUDE MEDICAL - 80	5,109	5,202
STAMPS.COM - 345	13,520	16,557

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STANLEY BLACK & DECKER - 12	1,097	1,153
STANLEY BLACK & DECKER - 50	3,771	4,804
STAPLES - 185		
STATE STREET - 128	7,443	10,048
STATE STREET - 174		
SUMITOMO MITSU - 2144	21,370	15,608
SUMITOMO MITSU - 1271	9,220	9,253
SUNTORY BEVERAGE & FOOD - 989	16,900	17,050
SYMANTEC - 182	4,473	4,669
SYNGENTA - 47	3,085	3,019
SUNCOR ENERGY - 639		
T ROWE PRICE - 624	44,921	53,577
T ROWE PRICE - 711		
TAIWAN SEMICONDUCTOR - 802	14,178	17,949
TANDEM DIABETES CARE - 173	2,277	2,197
TABLEAU SOFTWARE - 159	9,808	13,477
TAIWAN SEMICONDUCTOR - 1825		
TARGET - 215		
TARGET - 794		
TE CONNECTIVITY - 206	9,647	13,030
TE CONNECTIVITY - 381		
TECHNIP - 871		
TESCO - 1089		
TEVA PHARMACEUTICAL - 165	8,462	9,489
TEXTRON - 94	2,428	3,958
THOR INDS INC - 117	4,254	6,537
THOR INDS - 190		
TIBCO SOFTWARE - 531		
TIDEWATER - 215	10,062	6,968
TIMKEN CO - 89	4,062	3,799

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIMKEN CO - 79		
TJX COMPANIES - 758	40,767	51,984
TJX COMPANIES - 953		
TORAY IND - 230	16,460	18,467
TORAY IND - 303		
TORCHMARK CORP - 103	4,171	5,580
TORCHMARK CORP - 147		
TORONTO DOMINION BANK - 992	43,428	47,398
TORONTO DOMINION BANK - 585		
TOTAL SYSTEM SERVICES - 128		
TOTAL SYSTEMS SERVICES - 219	6,661	7,437
TOTAL SYSTEM SERVICES - 579	13,560	19,663
TOWERS WATSON - 142	9,088	16,070
TRAVELERS COMPANIES - 107	9,198	11,326
TRAVELERS COMPANIES - 150		
TRW AUTOMOTIVE - 54		
TYSON FOODS - 136		
UNIBAIL-RODAMCO - 1040	26,174	26,577
UNIFIRST - 250	18,208	30,363
UNIFIRST - 265		
UNITED THERAPEUTICS - 58	3,347	7,510
UNIVERSAL HEALTH SVCS - 225	9,278	25,034
UNS ENERGY - 455		
UNTD RENTALS - 232	9,993	23,666
UNTD RENTALS - 307		
UNITEDHEALTH CORP - 554	44,279	56,004
UNITEDHEALTH CORP - 51	3,919	5,156
US BANCORP - 1395		
VALERO - 1000		
VALIDUS - 158	6,141	6,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALIDUS - 350		
VALMONT IND - 82	10,286	10,414
VALUECLICK - 190		
VANGUARD FTSE EUROPE - 1000		
VANGUARD INDEX FUNDS - 1000	117,625	123,560
VANGUARD REIT ETF - 152	11,965	12,312
VANGUARD REIT ETF - 1000	70,563	81,000
VANGURD INTERMEDIATE TERM BD - 63	54,019	54,026
VANGUARD SECTOR INDEX FD INFO - 1750	144,562	182,840
VANGUARD SECTOR INDEX FD INFO TECH		
VERINT SYSTEMS - 173	10,379	10,082
VANGUARD SHORT TERM BD FD - 674	54,035	53,886
VIACOM - 64	4,152	4,816
VIACOM - 113		
VISHAY INTERTECH - 240	2,958	3,396
VISHAY INTERTECH - 552		
VISTEON - 181		
VODAFONE - 484		
VODAFONE - 741	27,506	25,320
VODAFONE - 613		
WABTEC ENERGY - 262	9,581	22,765
WALGREEN BOOTS ALLIANCE - 770	38,940	58,674
WALGREEN CO - 1015		
WELLPOINT INC - 75		
WELLS FARGO - 260	9,708	14,253
WELLS FARGO - 344		
WESTAR ENERGY - 1200		
WESTAR ENERGY - 400		
WESCO INTERNATIONAL - 95	7,483	7,240
WESTAR ENERGY - 800	21,413	32,992

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN DIGITAL - 54	3,851	5,978
WESTERN REFNG - 123	4,837	4,647
WESTERN DIGITAL - 88		
WHITE MOUNTAINS INS GRP - 11	6,351	6,931
WHITE MOUNTAINS INS GRP - 16		
WHITING PETROLEUM - 242	11,143	7,986
WILLIAM HILL - 730	18,564	16,283
WILLIAMS SONOMA - 244	10,815	18,466
WISDOMTREE INVST - 562		
WPP - 181	14,719	18,842
WPP - 198		
WUXI PHARMATECH - 312	9,713	10,505
WYNDHAM WORLDWIDE - 191	7,842	16,380
XILINX - 1091	51,287	47,229
XL GROUP - 436	9,455	14,985
YAHOO - 178	6,195	8,991
YELP - 150	9,916	8,210
YY INC - 193	12,270	12,030
ZULILY - 228	7,671	5,335

TY 2014 Investments Government Obligations Schedule

Name:	PERRIN FOUNDATION INC
EIN:	22-6049335
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	1,717,742
State & Local Government Securities - End of Year Fair Market Value:	1,790,807

TY 2014 Investments - Other Schedule

Name: PERRIN FOUNDATION INC

EIN: 22-6049335

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES	AT COST		
ARTISAN INTERNATL INVESTOR	AT COST	110,000	113,877
BABSON CAP CORPORATE INVS	AT COST		
BROADVIEW OPP FUND	AT COST	67,000	87,470
CAPMARK BANK - 75000	AT COST		
CITIBANK 3% - 96000	AT COST		
COLONY FINL INC - 201	AT COST		
DUFF & PHELPS GLOBAL UTIL INC FD	AT COST		
EATON VANCE ATLANTA CAP	AT COST	75,355	108,677
EATON VANCE FLOATING RATE	AT COST		
FIDELITY ADVISOR REAL ESTATE	AT COST		
FIRST EAGLE GLOBAL CLASS	AT COST	96,795	109,142
GE MONEY BANK COD 3.15% - 50000	AT COST		
INVESCO VAN KAMPEN SMALL CAP	AT COST	44,490	60,624
JOHN HANCOCK GL ABSO RETURN	AT COST	65,283	63,257
LOCORR LON SHORT EQUITY FUND	AT COST		
LOCORR MANAGED FUTURES	AT COST	88,509	80,106
MAINSTAY MARKETFIELD FUND	AT COST	40,000	38,011
NEUBERGER BERMAN	AT COST	39,693	36,960
OAKMARK GLOBAL SELECT FUND	AT COST	110,000	111,040
PARAGON COMMERCIAL BANK 3% - 96000	AT COST		
PRUDENTIAL GLOBAL REAL ESTATE	AT COST		
RIDGEWORTH MID CAP VALUE	AT COST	101,034	104,771
TERRENO RLTY CORP - 133	AT COST		
THIRD AVENUE REAL ESTATE	AT COST	60,034	65,013
THORNBURG DEVELOPING MARKETS	AT COST	87,636	103,479
THORNBURG INCOME BUILDER	AT COST	100,254	114,934
THORNBURG INTL VALUE	AT COST		
THORNBURG STRATEGIC INC	AT COST	97,668	94,437
DFA EMERGING MARKETS	AT COST	24,000	23,015

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFA INTERNATIONAL CORE EQUITY	AT COST	84,000	81,740
DFA SELECT HEDGE GLBL FIX INC	AT COST	60,000	58,115
DFA TWO YEAR GLOBAL FIXED	AT COST	60,076	59,393
DFA US CORE EQUITY 2	AT COST	151,019	150,530

TY 2014 Other Expenses Schedule

Name: PERRIN FOUNDATION INC

EIN: 22-6049335

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	156,397	156,397		
INSURANCE	5,587			
ADMINISTRATIVE	210			

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TY 2014 Other Liabilities Schedule

Name: PERRIN FOUNDATION INC

EIN: 22-6049335

Description	Beginning of Year - Book Value	End of Year - Book Value
CALL LIABILITY	3,960	1,800

TY 2014 Taxes Schedule

Name: PERRIN FOUNDATION INC

EIN: 22-6049335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY FILING FEE	750			
FOREIGN TAXES	5,949	5,949		
EXCISE TAX	30,048			