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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
Honey Perkins Family Foundation Inc

% Foundation Source

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

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
20-8042305

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

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)* ▶$ 793,705

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4		
	4	Dividends and interest from securities	43,800	43,800		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,192			
	b	Gross sales price for all assets on line 6a 343,225				
	7	Capital gain net income (from Part IV, line 2)		11,192		
	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)	3,047	79		
	12	**Total.** Add lines 1 through 11	58,043	55,075		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	7,457	7,457		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,313	313		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,572	280		11,730
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,342	8,050		11,730
	25	Contributions, gifts, grants paid	35,400			35,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	56,742	8,050		47,130
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,301			
	b	**Net investment income** (if negative, enter -0-)		47,025		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	30,164	60,644	60,644
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)	581,746	576,722	621,099
c	Investments—corporate bonds (attach schedule)	29,391	55,723	53,591
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	84,165	33,678	58,371
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)	725,466	726,767	793,705
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	725,466	726,767	
30	**Total net assets or fund balances** (see instructions)	725,466	726,767	
31	**Total liabilities and net assets/fund balances** (see instructions)	725,466	726,767	

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	725,466
2	Enter amount from Part I, line 27a	2	1,301
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	726,767
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	726,767

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	751 GAIN ON SALE OF PARTNERSHIP-RECLASS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	343,225		317,216	26,009
b				3
c				-14,820
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				26,009
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,192
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	43,491	971,292	0 044776
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

2	**Total** of line 1, column (d).	2	0 21804
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 043608
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	893,251
5	Multiply line 4 by line 3.	5	38,953
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	470
7	Add lines 5 and 6.	7	39,423
8	Enter qualifying distributions from Part XII, line 4.	8	47,130

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	470
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	470
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	470
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,324		
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	1,324
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	854
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 854 **Refunded** ▶			11	

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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	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 2015?	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
Janet H Perkins Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir 1 0	0	0	0
Matthew Perkins Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
Morgan Perkins Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	872,050
b	Average of monthly cash balances.	1b	34,804
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	906,854
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	906,854
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,603
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	893,251
6	**Minimum investment return.** Enter 5% of line 5.	6	44,663

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	44,663
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	470		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	470
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	44,193
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	44,193
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	44,193

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	47,130
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	47,130
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	470
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	46,660

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				44,193
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			44,119	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 47,130				
a Applied to 2014, but not more than line 2a			44,119	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				3,011
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				41,182
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . . 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 2015, enter the date of the ruling. . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

Janet H Perkins

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number 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 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**				35,400
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities. . .			14	43,800	
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	11,192	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a K-1 Inc/Loss	525990	-11,852	14	79	
b 751 GAIN ON SALE OF PARTNERSHIP	525990	14,820			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		2,968		55,075	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 58,043

(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

******	2016-10-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source

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 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*				
ALZHEIMERS DAY SERVICES OF MEMPHIS INC 3185 HICKORY HILL RD MEMPHIS, TN 38115	N/A	PC	General & Unrestricted	200
AMERICAN BOYCHOIR SCHOOL PO BOX 7468 PRINCETON, NJ 08543	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	500
BIG CAT RESCUE CORP 12802 EASY ST TAMPA, FL 33625	N/A	PC	General & Unrestricted	500
BISHOP GADSDEN EPISCOPAL RETIREMENT COMMUNITY 1 BISHOP GADSDEN WAY CHARLESTON, SC 29412	N/A	PC	General & Unrestricted	250
CARNEGIE INSTITUTION OF WASHINGTON 1530 P ST NW WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	500
COLLEGIATE SCHOOL 103 N MOORELAND RD RICHMOND, VA 23229	N/A	PC	Performing Arts Program	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
DECATUR ARTS ALLIANCE INC 903 CHURCH ST DECATUR, GA 30030	N/A	PC	General & Unrestricted	500
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	1,000
FRIENDS OF THE PRINCETON PUBLIC LIBRARY INC PO BOX 231 PRINCETON, MA 01541	N/A	PC	General & Unrestricted	200
Total . . . . ▶ **3a**				35,400

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*				
GEORGIA CAMPAIGN FOR ADOLESCENT POWER AND POTENTIA 1718 PEACHTREE ST NW STE 465 ATLANTA,GA 30309	N/A	PC	General & Unrestricted	750
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
LAWRENCE TOWNSHIP MEALS ON WHEELS INC PO BOX 6662 LAWRENCEVILLE,NJ 08648	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	1,000
LOWCOUNTRY FOOD BANK INC 2864 AZALEA DR CHARLESTON,SC 29405	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	500
ONE SIMPLE WISH 1977 N OLDEN AVE 292 TRENTON,NJ 08618	N/A	PC	General & Unrestricted	200
PLANNED PARENTHOOD ASSOCIATION OF THE MERCER AREA 437 E STATE ST TRENTON,NJ 08608	N/A	PC	General & Unrestricted	500
PRINCETON DAY SCHOOL INC PO BOX 75 PRINCETON,NJ 08542	N/A	PC	General & Unrestricted	200
PRINCETON GIRLCHOIR INC PO BOX 145 PRINCETON,NJ 08542	N/A	PC	General & Unrestricted	1,000
PRINCETON GIRLCHOIR INC PO BOX 145 PRINCETON,NJ 08542	N/A	PC	Tour Scholarship Fund	1,000
Total . . . . ▶ **3a**				35,400

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*				
PRINCETON HEALTHCARE SYSTEM FOUNDATION INC 3626 US RTE 1 PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	500
PRINCETON PRO MUSICA 812 STATE RD PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	1,000
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 PO BOX 790 TRENTON, NJ 08605	N/A	PC	General & Unrestricted	200
SETI INSTITUTE 189 BERNARDO AVE 100 MOUNTAIN VIEW, CA 94043	N/A	PC	General & Unrestricted	250
SOUTH CAROLINA AQUARIUM 100 AQUARIUM WHARF CHARLESTON, SC 29401	N/A	PC	General & Unrestricted	500
SOUTHERN METHODIST UNIVERSITY PO BOX 750261 DALLAS, TX 75275	N/A	PC	General & Unrestricted	200
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
THE CRISIS MINISTRY OF MERCER COUNTY INC 61 NASSAU ST PRINCETON, NJ 08542	N/A	PC	General & Unrestricted	200
THE V FOUNDATION 14600 WESTON PKWY CARY, NC 27513	N/A	PC	General & Unrestricted	1,500
TRENTON AREA HABITAT FOR HUMANITY 601 N CLINTON AVE TRENTON, NJ 08638	N/A	PC	General & Unrestricted	1,000
TRENTON COMMUNITY MUSIC SCHOOL INC PO BOX 5206 TRENTON, NJ 08638	N/A	PC	General & Unrestricted	1,000
UNIVERSITY OF VIRGINIA ANNUAL FUND PO BOX 400807 CHARLOTTESVILLE, VA 22904	N/A	PC	General & Unrestricted	1,500
VIRGINIA TECH FOUNDATION INC 902 PRICES FORK RD STE 4500 BLACKSBURG, VA 24061	N/A	PC	General & Unrestricted	1,000
Total . . . . ▶ **3a**				35,400

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*				
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	500
WOUNDED WARRIOR CORPS 360 CONCORD ST CHARLESTON,SC 29401	N/A	PC	General & Unrestricted	1,000
Total . . . . ▶ **3a**				35,400

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TY 2015 Depreciation Schedule

Name: Honey Perkins Family Foundation Inc

EIN: 20-8042305

TY 2015 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
BEAZER HOMES USA INCSR NT - 9.	5,234	4,963
HD SUPPLY - 11.500% - 07/15/20	29,391	27,687
POST HLDGS INC - 7.375% - 02/1	5,175	5,213
WILLIAMS PARTNERS - 3.600% - 0	15,923	15,728

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TY 2015 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
AECOM TECHNOLOGY CORPORATION	4,076	4,655
ALLERGAN PLC PRFD	15,420	15,435
ALLY FINL INC 8.5% 12/31/2049	13,343	12,896
ALPHABET INC	3,349	7,589
ALTRIA GROUP INC	8,383	21,538
AMER INTERNATIONAL GROUP INC	3,681	6,507
ANTHEM INC	4,101	6,972
ARBOR REALTY TRUST INC	18,345	18,948
ARES CAPITAL CORPORATION	9,957	9,619
AT&T, INC	24,765	26,357
AVAGO TECHNOLOGIES LIMITED	6,205	7,258
AVNET INC	2,774	4,284
BGC PARTNERS INC	10,709	26,241
BLACKSTONE MORTGAGE TRUST INC	25,173	23,415
BOEING CO	6,461	7,230
CARDINAL HEALTH INC	3,159	6,695
CORNING INC	5,758	5,027
COUNTRYWIDE CAP V	6,134	12,815
DANA HOLDING CP	2,778	2,070
DOW CHEMICAL PV	4,452	7,722
FIFTH STREET FINANCE	27,016	25,935
FIRST NIAGARA FINL - 8.625 - 1	8,116	8,178
FLY LEASING LTD	3,357	3,522
GENERAL MOTORS	8,044	6,802
GOODYEAR TIRE & RUBBER COMPANY	4,607	5,717
HERCULES TECHNOLOGY GROWTH	16,600	14,628
JOHNSON & JOHNSON	16,289	17,976
JP MORGAN CHASE	3,161	4,952
JUST ENERGY GROUP INC	25,262	23,318
KINDER MORGAN CONVERTABLE PREF	15,648	17,531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAS VEGAS SANDS CORP	15,168	10,960
LINCOLN NATIONAL CORP	4,377	7,539
MACQUIRE INFRASTRUCTURE CO LLC	22,525	27,224
MEDICAL PROPERTIES TRUST, INC	7,211	15,251
METLIFE INC	24,394	22,900
NEW RESIDENTIAL INVESTMENT COR	18,775	13,376
NORTHSTAR REALTY EUROPE CORP	1,894	1,960
NORTHSTAR REALTY FINANCE CORP	15,949	8,515
OWENS CORNING	3,341	4,703
PEOPLE'S UNITED FINANCIAL, INC	14,752	18,976
RAIT FINANCIAL TRUST	15,858	4,995
RMR GROUP	117	130
ROCHE HOLDING LTD ADR	19,152	18,786
ROYAL BK OF SCOT PFD SER T - 7	13,557	14,217
SENIOR HOUSING PROPERTIES INC	20,394	13,356
SIX FLAGS ENTERTAINMENT CORPOR	18,695	27,469
SKYWORKS SOLUTIONS, INC	4,893	4,226
SOUTHWESTERN ENERGY	7,805	2,133
SUNTRUST BKS INC	2,773	4,284
TYSON FOODS INC	6,170	8,000
VALERO ENERGY CORP	3,028	7,071
VERIZON COMMUNICATIONS	5,296	5,130
VODAFONE GROUP PLC	19,538	15,001
WAL-MART STORES INC	3,937	3,065

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TY 2015 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
ENERGY TRANSFER EQUITY LP		1,902	16,488
ENERGY TRANSFER PARTNERS LP		6,973	19,428
MARTIN MIDSTREAM PARTNERS L.P		7,526	9,765
NUSTAR GP HOLDINGS LLC		17,277	12,690

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TY 2015 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	11,702			11,702
Bank Charges	162	162		
K-1 Exp ATLAS ENERGY GROUP LLC	189			
K-1 Exp ATLAS ENERGY LP	71			
K-1 Exp BREITBURN ENERGY PARTN	266			
K-1 Exp EMERGE ENERGY SERVICES	4	2		
K-1 Exp ENERGY TRANSFER EQUITY	4	4		
K-1 Exp ENERGY TRANSFER PARTNE	85	80		
K-1 Exp MARTIN MIDSTREAM PARTN	14			
K-1 Exp NUSTAR GP HOLDINGS LLC	32	29		
K-1 Exp REGENCY ENERGY PARTNER	5			
K-1 Exp WILLIAMS PARTNERS LP	10	3		
State or Local Filing Fees	28			28

TY 2015 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 GROUP LLC	-490	-229	
K-1 Inc/Loss ATLAS ENERGY LP	-2,547	-5	
K-1 Inc/Loss BREITBURN ENERGY PARTNERS, L P	143		
K-1 Inc/Loss EMERGE ENERGY SERVICES LP	-490		
K-1 Inc/Loss ENERGY TRANSFER EQUITY LP	-260	129	
K-1 Inc/Loss ENERGY TRANSFER PARTNERS LP	-1,430	129	
K-1 Inc/Loss MARTIN MIDSTREAM PARTNERS L P	-711	65	
K-1 Inc/Loss NUSTAR GP HOLDINGS LLC	-970	3	
K-1 Inc/Loss REGENCY ENERGY PARTNERS LP	-306	-13	
K-1 Inc/Loss WILLIAMS PARTNERS LP	-4,712		
751 Gain on Sale ATLAS ENERGY GROUP LLC	24		
751 Gain on Sale BREITBURN ENERGY PARTNERS, L P	1,381		
751 Gain on Sale EMERGE ENERGY SERVICES LP	780		
751 Gain on SAle Enbridge Energy Partne	6,887		
751 Gain on Sale WILLIAMS PARTNERS LP	4,781		
751 Gain on Sale ATLAS ENERGY LP	967		

TY 2015 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	7,457	7,457		

TY 2015 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 2015	1,000			
Foreign Tax Paid	313	313		