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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/01/13 , and ending 09/30/14

Name of foundation
JAMES J & MAMIE RICHARDSON PERKINS
MEMORIAL FUND - C/O BANK OF AMERICA

A Employer identification number
56-6325764

Number and street (or P O box number if mail is not delivered to street address)
NC7-002-17-01, 421 FAYETTEVILLE ST

Room/suite
MALL

B Telephone number (see instructions)
919-829-6769

City or town state or province country and ZIP or foreign postal code
RALEIGH NC 27601

C If exemption application is pending check here ▶ [ ]

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

D 1 Foreign organizations check here ▶ [ ]
2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 13,077,128

J Accounting method [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	233,597	233,597		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	331,544			
b Gross sales price for all assets on line 6a 1,933,122				
7 Capital gain net income (from Part IV, line 2)		331,544		
8 Net short-term capital gain			0	
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	565,141	565,141	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	134,261	74,382		59,879
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 1	8,225	4,113		4,112
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 2	12,711	85		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 3	3,079			3,079
24 **Total operating and administrative expenses.** Add lines 13 through 23	158,276	78,580	0	67,070
25 Contributions, gifts, grants paid	533,786			533,786
26 **Total expenses and disbursements** Add lines 24 and 25	692,062	78,580	0	600,856
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-126,921			
b **Net investment income** (if negative, enter -0-)		486,561		
c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions

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Form **990-PF** (2013)

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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	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	1,380,902	203,533	203,533
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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) See Stmt 4	8,948,929	9,999,377	12,873,595
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	10,329,831	10,202,910	13,077,128
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	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	10,329,831	10,202,910	
	30	**Total net assets or fund balances** (see instructions)	10,329,831	10,202,910	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,329,831	10,202,910	

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	10,329,831
2	Enter amount from Part I, line 27a	2	-126,921
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,202,910
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	10,202,910

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g real estate 2-story brick warehouse or common stock 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo day yr)
1a	SALE OF PUBLICLY TRADED SECURITIES	P	Various	Various
b	SALE OF PUBLICLY TRADED SECURITIES	P	Various	Various
c	VARIOUS SECURITIES			
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	692,846		706,200	-13,354
b	1,085,926		895,378	190,548
c	154,350			154,350
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
a				-13,354
b				190,548
c				154,350
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	331,544
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	580,310	12,147,467	0.047772
2011	588,926	11,606,249	0.050742
2010	539,340	12,013,683	0.044894
2009	498,964	11,036,833	0.045209
2008	660,545	9,838,900	0.067136

2 Total of line 1, column (d)	2	0.255753
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	0.051151
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,971,846
5 Multiply line 4 by line 3	5	663,523
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,866
7 Add lines 5 and 6	7	668,389
8 Enter qualifying distributions from Part XII, line 4	8	600,856

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

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

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	9,731
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	0
3	Add lines 1 and 2			3	9,731
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	9,731
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,199		
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	8,199
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	1,532
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
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	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ JAMES G SULLIVAN Telephone no ▶ 252-756-8888
1100 CONFERENCE DRIVE
Located at ▶ GREENVILLE NC ZIP+4 ▶ 27858

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 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	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 2013?	N/A	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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)	N/A	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 2013 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 2013)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ 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: X

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? N/A **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
DANNY MCNALLY 498 RED BANKS ROAD	GREENVILLE NC 27858	MEMBER 0.65	5,960	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE	GREENVILLE NC 27858	CHAIRMAN 2.10	19,125	0	0
ROBERT HUDAK 401 E 4TH STREET	GREENVILLE NC 27858	MEMBER 1.09	10,000	0	0
BANK OF AMERICA 421 FAYETTEVILLE ST	RALEIGH NC 27601	TRUSTEE 10.89	99,176	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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 N/A	
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	12,120,424
b	Average of monthly cash balances	1b	1,048,963
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,169,387
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	13,169,387
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	197,541
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,971,846
6	**Minimum investment return** Enter 5% of line 5	6	648,592

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	648,592
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 9,731		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	9,731
3	Distributable amount before adjustments Subtract line 2c from line 1	3	638,861
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	638,861
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	638,861

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	600,856
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	600,856
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	0
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	600,856

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				638,861
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			586,168	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	Total of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 600,856				
a	Applied to 2012, but not more than line 2a			586,168	
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 2013 distributable amount				14,688
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				624,173
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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 foundation 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))

N/A

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

N/A

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

DIST COMMITTEE JAMES J & MAMIE 252-756-8888
RICHARDSON PERKINS MEMORIAL FUND GREENVILLE NC 27858

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

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines

N/A

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

See Statement 5

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 Statement 6				533,786
Total			▶ 3a	533,786
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	233,597	
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			14	154,350	177,194
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)		0		387,947	177,194

13 **Total** Add line 12, columns (b), (d), and (e) 13 565,141

(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)
N/A	

DAA

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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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

BANK OF AMERICA, N.A.
BY: [signature]

Signature of officer or trustee | Date 12/26/14 | Title VP

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JAMES G. SULLIVAN	[signature]	12/04/14	
Firm's name ▶ Sullivan, Shearin & Co		PTIN	P00238015
Firm's address ▶ 1100 Conference Dr Greenville, NC 27858		Firm's EIN ▶	56-1350306
		Phone no	252-756-8888

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	$ 8,225	$ 4,113	$	$ 4,112
Total	$ 8,225	$ 4,113	$ 0	$ 4,112

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FORM 8802 FEE	$ 85	$ 85	$	$
990-PF EXCISE TAX	12,626			
Total	$ 12,711	$ 85	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
LIABILITY INSURANCE	3,079			3,079
Total	$ 3,079	$ 0	$ 0	$ 3,079

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$ 8,948,929	$ 9,999,377	Cost	$ 12,873,595
Total	$ 8,948,929	$ 9,999,377		$ 12,873,595

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
N/A

Statement 5 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
501C3 CHARITIES FOR BENEFIT OF PITT COUNTY, NORTH CAROLINA RESIDENTS

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
THE SALVATION ARMY GREENVILLE NC 27834	N/A	2337 DICKINSON AVE 501C3	501C3 PURPOSES	10,340
ST PAULS EPISCOPAL CHURCH GREENVILLE NC 27858	N/A	401 E 4TH STREET 501C3	501C3 PURPOSES	10,340
PCMH FOUNDATION GREENVILLE NC 27858-8489	N/A	P.O. BOX 8489 501C3	501C3 PURPOSES	10,340
OPERATION SUNSHINE INC GREENVILLE NC 27836	N/A	P.O. BOX 3412 501C3	501C3 PURPOSES	5,000
GREENVILLE CHORAL SOCIETY GREENVILLE NC 27835	N/A	P.O. BOX 1357 501C3	501C3 PURPOSES	5,000
CHURCHES OUTREACH NETWORK GREENVILLE NC 27833	N/A	P.O. BOX 31045 501C3	501C3 PURPOSES	24,384
EASTER SEAL UCP NC & VA INC RALEIGH NC 27612-3266	N/A	5171 GLENWOOD AVENUE 501C3	501C3 PURPOSES	55,779
NC EASTERN REGION STEM KINSTON NC 28504	N/A	3802 HIGHWAY 58 NORTH 501C3	501C3 PURPOSES	34,000
PITT COUNTY EDUCATIONAL FOUNDATION GREENVILLE NC 27834	N/A	1717 WEST FIFTH STREET 501C3	501C3 PURPOSES	28,103
THIRD STREET COMMUNITY CENTER GREENVILLE NC 27834	N/A	600 WEST 3RD STREET 501C3	501C3 PURPOSES	75,000
GREENVILLE COMMUNITY SHELTERS GREENVILLE NC 27834	N/A	207 MANHATTAN AVENUE 501C3	501C3 PURPOSES	50,000
OAKMONT BAPTIST CHURCH GREENVILLE NC 27858	N/A	1100 RED BANKS ROAD 501C3	501C3 PURPOSES	25,000
REBUILDING TOGETHER PITT COUNTY NC GREENVILLE NC 27858	N/A	PO BOX 20574 501C3	501C3 PURPOSES	33,250
EAST CAROLIN VILLAGE OF YESTERYEAR GREENVILLE NC 27836-0740	N/A	PO BOX 2740 501C3	501C3 PURPOSES	30,000
STRAIGHTWAY CHURCH AYDEN NC 28513	N/A	627 BOULEVARD STREET 501C3	501C3 PURPOSES	30,000
WINTERVILLE HISTORICAL & ARTS WINTERVILLE NC 28590	N/A	PO BOX 2014 501C3	501C3 PURPOSES	35,000
PITT COUNTY ARTS COUNCIL AT EMERGE GREENVILLE NC 27858	N/A	404 S EVANS STREET 501C3	501C3 PURPOSES	10,000

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
HOPE MIDDLE SCHOOL CHORUS GREENVILLE NC 27858	2995 MILLS ROAD N/A	501C3	501C3 PURPOSES	23,150
FOOD BANK OF CENTRAL & EASTERN NC GREENVILLE NC 27834	1712 UNION STREET N/A	501C3	501C3 PURPOSES	39,100
Total				533,786

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2014

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
234	ABBOTT LABS		
374	ABBVIE INC	21,602 24	11,737 41
139	ACADIA HEALTHCARE CO INC	6,741 50	6,481 97
143	ACADIA PHARMACEUTICALS INC	3,540 68	3,587 44
400	ACCENTURE PLC	32,528 00	26,627 85
84	ACE LTD	8,809 08	7,005 16
49	AFFILIATED MANAGERS GROUP	9,817 64	7,063 03
16	AFFILIATED MANAGERS GROUP	3,205 76	1,762 19
95	AGILENT TECHNOLOGIES INC	5,413 10	5,070 17
94	AKORN INC	3,409 38	2,522 21
32	ALBEMARLE CORP	1,884 80	1,902 58
49	ALKERMES PLC	2,100 63	2,270 45
27	ALEXION PHARMACEUTICALS INC	4,477 14	478 56
41	ALIGN TECHNOLOGY INC	2,118 88	2,260 48
90	ALTERA CORP	3,220 20	3,293 33
500	ALTRIA GROUP INC	22,970 00	4,566 62
345	ALTRIA GROUP INC	15,849 30	8,721 67
85	AMAZON COM INC	27,407 40	18,853 78
109	AMERICAN ELEC PWR INC	5,690 89	3,374 06
945	AMERICAN EXPRESS CO	82,725 30	38,264 14
100	AMERICAN EXPRESS CO	8,754 00	3,698 81
600	AMERICAN INTL GROUP INC	32,412 00	24,953 24
168	AMETEK INC	8,435 28	4,584 67
163	AMGEN INC	22,894 98	12,005 93
151	AMPHENOL CORP	15,078 86	6,724 57
225	ANHEUSER BUSCH INBEV	24,941 25	22,235 34
900	APACHE CORP	84,483 00	32,551 11
231	APPLE INC	23,273 25	18,728 82
22225 586	AQR MANAGED FUTURES STRATEGY FUND	235,146 70	216,903 91
7633 588	ARBITRAGE FUND	98,778 63	100,000 00
44	AUTOLIV INC	4,044 48	3,004 66
131	AUTOMATED DATA PROCESSING INC	10,883 48	4,671 57
43	AUTOZONE INC	21,915 38	15,582 55
81	AVAGO TECHNOLOGIES LTD	7,047 00	5,266 43
154	BANKUNITED INC	4,695 46	4,912 59
33	BE AEROSPACE INC	2,770 02	2,227 78
62	BELDEN INC	3,969 24	4,371 60
600	BERKSHIRE HATHAWAY INC	82,884 00	47,520 14
184	BERRY PLASTICS GROUP INC	4,644 16	4,067 51
200	BIOGEN IDEC INC	66,162 00	25,070 60
42	BITAUTO HLDGS LTD	3,276 00	1,736 59
170	BLACKROCK INC	55,814 40	43,950 41
43	BLACKROCK INC	14,117 76	8,434 98
8609 574	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND	104,520 23	100,000 00
130	BOEING CO	16,559 40	9,114 77
111	BORG WARNER INC	5,839 71	5,386 96
106	BP PLC	4,658 70	5,019 10
450	BRISTOL MYERS SQUIBB CO	23,031 00	15,797 54
151	CABOT OIL & GAS CORP	4,936 19	5,356 41
80	CAMERON INTL CORP	5,310 40	4,906 60

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2014

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
100	CANADIAN NATIONAL RAILWAY	7,096 00	3,929 25
155	CANADIAN PAC RY LTD	32,157 85	20,741 01
94	CARLISLE COS INC	7,555 72	7,433 63
61	CARRIZO OIL & CO INC	3,283 02	2,785 10
84	CAVIUM INC	4,177 32	4,521 25
86	CBOE HLDGS INC	4,603 15	4,013 01
141	CBRE GROUP INC	4,193 34	2,897 55
450	CBS CORP	24,075 00	16,756 82
100	CELGENE CORP	9,478 00	8,646 90
29	CENTENE CORP	2,398 59	2,158 91
1100	CHEVRON CORP	131,252 00	38,997 20
139	CHEVRON CORP	16,585 48	10,561 45
12	CHIPOTLE MEXICAN GRILL INC	7,999 08	2,952 56
101	CHUBB CORP	9,199 08	6,795 24
115	CIENA CORP	1,922 80	2,696 00
482	CISCO SYS INC	12,131 94	10,734 45
657	CITIGROUP INC	34,045 74	27,658 60
112	CITRIX SYS INC	7,990 08	8,046 91
75	CLOROX CO	7,203 00	4,941 13
104	CME GROUP INC	8,315 32	5,184 25
16685 206	CMG ULTRA SHORT TERM BOND FUND	150,000 00	150,000 00
138	CMS ENERGY CORP	4,093 08	2,973 21
600	COCA COLA CO	25,596 00	1,638 28
189	COGNEX CORP	7,611 03	5,697 43
106	COLFAX CORP	6,038 82	7,313 73
40475 202	COLUMBIA ACORN FUND	371,450 66	284,247 42
8354 048	COLUMBIA ACORN INTERNATINAL FUND	379,106 70	335,366 46
882 132	COLUMBIA ACORN USA FUND	30,036 59	30,000 00
8198 403	COLUMBIA DIVIDEND INCOME FUND	159,376 95	100,000 00
22809 457	COLUMBIA EMERGING MARKETS FUND	235,393 60	225,000 00
10185 267	COLUMBIA INCOME OPPORTUNITIES FUND	101,750 82	100,000 00
15202 425	COLUMBIA SHORT TERM BOND FUND	151,264 13	150,000 42
26481 129	COLUMBIA SELECT LARGE CAP GROWTH FD	486,458 34	350,000 00
3949 688	COLUMBIA TECHNOLOGY FUND	72,753 25	40,000 00
400	COMCAST CORP	21,512 00	16,106 31
431	COMCAST CORP	23,179 18	22,788 30
15	CONOCOPHILLIPS	1,147 80	787 77
131	CONOCOPHILLIPS	10,024 12	8,986 03
44	CONSTELLIUM	1,082 84	1,057 69
13	CORE LABORATORIES	1,902 55	2,109 95
102	CROWN HLDGS INC	4,541 04	4,148 82
1250	CSX CORP	40,075 00	21,508 12
34	CULLEN FROST BANKERS INC	2,601 34	2,034 38
3882 199	CULLEN HIGH DIVIDEND EQUITY FUND	67,589 08	50,000 00
176	CVS HEALTH CORP	14,007 84	13,636 59
38	DEXCOM INC	1,519 62	1,652 01
20	DILLARDS INC	2,179 60	1,510 05
400	DISNEY WALT CO	35,612 00	24,113 28
54	DOLBY LABORATORIES INC	2,256 66	2,122 94
60	DOMINION RES INC	4,145 40	3,041 66
111	DORMAN PRODS INC	8,916 63	4,104 54
60	DOVER CORP	4,819 80	5,262 96

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2014

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
9770 417	DRIEHAUS SELECT CREDIT FUND	96,140 90	100,000 00
51	DUKE ENERGY CORP	3,813 27	3,313 61
173	DU PONT E I DE NEMOURS & CO	12,414 48	8,169 34
16426 403	EATON VANCE	148,166 16	150,000 00
400	EBAY INC	22,652 00	20,222 51
300	EMC CORP	8,778 00	8,243 15
366	EMC CORP	10,709 16	9,295 00
88	EMERSON ELEC CO	5,507 04	4,287 95
29	ENERSYS	1,700 56	1,008 10
162	ENTEGRIS INC	1,863 00	1,392 07
171	ENVISION HEALTHCARE HLDGS INC	5,930 28	5,786 41
100	EOG RES INC	9,902 00	9,483 30
95	EVERCORE PARTNERS INC	4,465 00	3,009 08
40	EVERCORE PARTNERS INC	1,880 00	1,594 62
70	EXPEDIA INC	6,133 40	2,159 78
81	EXPRESS SCRIPTS HLDG CO	5,721 03	4,575 69
1000	EXXON MOBIL CORP	94,050 00	10,442 70
191	EXXON MOBIL CORP	17,963 55	12,632 87
34	F5 NETWORKS INC	4,037 16	3,199 35
180	FASTENAL CO	8,082 00	8,733 89
100246 351	FEDERATED STRATEGIC VALUE FUND INSTL	615,512 60	500,000 00
30	FEI CO	2,262 60	1,324 93
15070 372	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	148,141 76	150,000 00
67	FIRST REP BK SAN FRANCISCO	3,308 46	2,674 57
59	FOOT LOCKER INC	3,283 35	2,709 22
32665 02	FRANKLIN FTLG RATE DAILY ACCESS FUND	296,598 38	300,000 00
54	GARTNER GROUP INC	3,967 38	2,467 22
1900	GENERAL ELEC CO	48,678 00	7,045 83
148	GENERAL MLS INC	7,466 60	7,554 34
43	GENESEE & WYO INC	4,098 33	3,106 42
68	GENTEX CORP	1,820 36	2,004 17
950	GILEAD SCIENCES INC	101,127 50	36,160 81
3710 244	GLENMEDE SMALL CAPITALIZATION EQUITY PORTFOLIO	95,204 86	100,000 00
44	GLOBAL PMTS INC	3,074 72	3,163 35
60	GOOGLE INC CLASS A	35,304 60	26,176 41
60	GOOGLE INC CLASS C	34,641 60	25,947 16
31	GRAINGER W W INC	7,801 15	5,767 01
65	HANESBRANDS INC	6,983 60	6,554 16
62	HANESBRANDS INC	6,661 28	5,089 05
5535 812	HARBOR INTERNATIONAL FUND	381,804 95	283,288 86
60	HARMAN INTL INDS INC	5,882 40	4,097 57
103	HCA HLDGS INC	7,263 56	3,263 57
60	HEARTLAND PMT SYS INC	2,863 20	1,249 53
34	HELMERICH & PAYNE INC	3,327 58	1,645 94
20	HERSHEY CO	1,908 60	1,208 70
158	HOMEAWAY INC	5,609 00	5,853 95
282	HOME DEPOT INC	25,870 68	13,055 86
225	HOME DEPOT INC	20,641 50	4,410 66
800	HONEYWELL INTL INC	74,496 00	22,364 03
168	HONEYWELL INTL INC	15,644 16	8,674 82
73	IAC / INTERACTIVECORP	4,810 70	2,956 18
42	ICON PLC	2,403 66	2,312 55

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2014

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
50	INFORMATICA CORP	1,712 00	1,963 30
489	INTEL CORP	17,026 98	9,105 30
45	INTERACTIVE BROKERS GROUP INC	1,122 75	976 70
600	INTERNATIONAL BUSINESS MACHS	113,898.00	54,641 61
68	INTERNATIONAL BUSINESS MACHS	12,908.44	5,744 26
1500	ISHARES MSCI EMERGING MARKETS ETF	62,340 00	54,430 50
3000	ISHARES MSCI EMERGING MKTS MIN VOL ETF	179,400 00	172,898 29
2100	ISHARES RUSSELL 2000 ETF	229,635 00	161,376 68
750	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	68,632 50	45,670 84
3000	ISHARES US PFD STK FUND	118,560 00	116,331 57
66	ISIS PHARMACEUTICALS INC	2,562 78	2,641 82
70	JACK IN THE BOX INC	4,773 30	4,134 91
1490 879	JANUS ENTERPRISE FUND	127,485 06	125,000 00
51	JAZZ PHARMACEUTICALS PLC	8,188 56	7,184 90
19	JAZZ PHARMACEUTICALS PLC	3,050 64	2,304 85
7518 803	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	142,857 26	125,000 00
900	JOHNSON & JOHNSON	95,931 00	36,294 50
231	JOHNSON & JOHNSON	24,622 29	15,613 08
1000	JPMORGAN ALERIAN MLP INDEX ETN	53,080 00	39,430 40
414	J P MORGAN CHASE & CO	24,939 36	19,588 12
5080 947	J P MORGAN US LARGE CAP CORE PLUS FUND	152,885 70	100,000 00
5527 556	KALMAR GROWTH-WITH-VALUE SMALL CAP FUND	108,727 03	85,000 00
250	KANSAS CITY SOUTHERN	30,300 00	13,776 66
118	KAPSTONE PAPER & PACKAGING CORP	3,300 46	991 63
108	KERYX BIOPHARMACEUTICALS INC	1,485 00	1,535 81
108	KIMBERLY CLARK CORP	11,617 56	7,675 29
312	KINDER MORGAN INC	11,962 08	11,939 96
120	KLA-TENCOR CORP	9,453 60	6,782 49
150	KRAFT FOODS INC	8,460 00	3,919 29
125	LABORATORY CORP AMER HLDGS	12,718 75	10,979 63
70	L BRANDS INC	4,688 60	3,354 48
14688 393	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL	279,520 12	275,000 00
91	LINCOLN ELEC HLDGS INC	6,291 29	6,267 92
125	LOCKHEED MARTIN CORP	22,847 50	13,877 38
97	LYONDELLBASELL INDUSTRIES	10,540 02	6,883 27
173	MACYS INC	10,065 14	7,688 31
36	MANHATTAN ASSOCS INC	1,203 12	966 61
15	MARKETAXESS HLDGS INC	927 90	985 47
186	MARSH & MCLENNAN COS INC	9,735 24	6,393 74
34	MARTIN MARIETTA MATLS INC	4,383 96	4,393 06
200	MCDONALDS CORP	18,962 00	19,493 93
129	MCDONALDS CORP	12,230 49	8,733 83
65	MEAD JOHNSON NUTRITION CO	6,254 30	6,180 76
48	MEDIVATION INC	4,745 76	1,816 54
34	MEDIVATION INC	3,361 58	2,459 49
403	MERCK & CO INC	23,889 84	15,827 40
230	METLIFE INC	12,355 60	11,685 93
31559 601	METRO WEST T/R BD	341,159 29	325,000 13
900	MICROSOFT CORP	41,724 00	19,967 98
565	MICROSOFT CORP	26,193 40	15,681 26
94	MOBILEYE NV NETHERLANDS	5,037 46	3,155 45
59	MOMENTA PHARMACEUTICALS INC	669 06	1,043 60

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2014

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
450	MONDELEZ INTL INC	15,419 25	7,043 94
271	MONSANTO CO	30,490 21	16,617 00
10440 176	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND	116,929 97	120,000 00
150	NESTLE SA	11,028 30	8,542 75
9	NETFLIX COM INC	4,060 62	3,858 42
29	NETSCOUT SYS INC	1,328 20	1,121 71
65	NEUSTAR INC	1,613 95	2,659 62
150	NEWMONT MNG CORP	3,457 50	9,404 56
69	NEXTERA ENERGY INC	6,477 72	3,615 82
300	NIKE INC	26,760 00	9,165 44
38	NORDSON CORP	2,890 66	1,995 78
99	NORDSTROM INC	6,768 63	5,818 03
200	NOVARTIS	18,826 00	14,586 26
250	NOVO-NORDISK A S	11,905 00	7,821 56
85	NXP SEMICONDUCTORS NETHERLANDS	5,816 55	5,179 43
68	OASIS PETE INC	2,843 08	3,227 85
200	OCCIDENTAL PETE CORP	19,230 00	18,533 84
127	OCCIDENTAL PETE CORP	12,211 05	9,718 69
61	OLD DOMINION FGHT LINE INC	4,309 04	3,380 33
5417 324	OPPENHEIMER INTL GROWTH FUND	194,319 41	200,000 00
37	PAREXEL INTL CORP	2,334 33	1,023 79
49	PARKER HANNIFIN CORP	5,593 35	2,050 85
253	PENTAIR LTD	16,568 97	11,629 27
650	PEPSICO INC	60,508 50	31,672 24
39	PERRIGO CO	5,857 41	6,193 47
64	PETSMART INC	4,485 76	2,939 83
827	PFIZER INC	24,454 39	14,359 71
272	PHILIP MORRIS INTL INC	22,684 80	12,941 00
150	PHILLIPS 66	12,196 50	8,306 81
91	PHILLIPS 66	7,317 90	5,568 69
48	PIONEER NAT RES CO	9,454 56	8,992 37
131	PNC FINL SVCS GROUP INC	11,210 98	8,601 16
100	POLARIS INDS INC	14,979 00	7,338 41
31	POLARIS INDS INC	4,643 49	2,081 33
41	POWER INTEGRATIONS INC	2,210 31	2,604 21
54	PPG INDS INC	10,623 96	7,751 68
113	PRECISION CASTPARTS CORP	26,767 44	16,205 00
81	PRICE T ROWE GROUP INC	6,350 40	2,231 14
22	PRICELINE GROUP INC	25,488 76	9,308 13
36663 684	PRINCIPAL PFD SECS FUND INSTL	380,569 04	375,000 00
300	PROCTER & GAMBLE CO	25,122 00	12,146 02
174	PROCTER & GAMBLE CO	14,570 76	11,571 71
81	PROOFPOINT INC	3,008 34	2,883 37
16	PROTO LABS INC	1,104 00	1,054 36
41	PUBLIC STORAGE INC	6,799 44	5,700 97
1400	QUALCOMM INC	104,678 00	33,114 50
162	RAYTHEON CO	16,462 44	8,121 16
160	REXNORD CORP	4,552 00	4,481 48
8013 692	ROBECO BOSTON PARTNERS LONG/SHORT RES FUND	119,964 97	120,000 00
100	ROBERT HALF INTL INC	4,900 00	3,402 27
1200	ROCHE HLDG LTD	44,443 20	38,679 59
279	ROCHE HLDG LTD	10,333 04	9,975 36

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2014

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
101	ROPER INDS INC	14,775 29	10,023 56
113	ROSETTA RES INC	5,035 28	5,416 35
72	ROVI CORP	1,421 64	1,724 27
131	ROYAL DUTCH SHELL PLC	9,973 03	8,422 58
28	SALIX PHARMACEUTICALS LTD	4,374 72	2,235 04
65	SBA COMMUNICATIONS CORP	7,208 50	5,104 16
293	SCHLUMBERGER LTD	29,795 17	21,134 62
139	SCHLUMBERGER LTD	14,134 91	13,137 93
7540 576	SCHRODER EMERGING MKT EQUITY FUND	100,440 47	100,000 00
81	SCRIPPS NETWORKS INTERACTIVE INC	6,325 29	5,076 45
54	SEMPRA ENERGY	5,690 52	3,024 59
166	SENSATA TECH HLDG	7,391 98	6,802 01
56	SERVICENOW INC	3,291 68	1,672 32
45	SHERWIN WILLIAMS CO	9,854 55	3,778 36
50	SIGNET JEWELERS LTD	5,695 50	2,096 07
55	SILGAN HOLDINGS INC	2,585 00	1,947 55
44	SIMON PPTY GROUP INC	7,234 48	6,663 53
80	SKYWORKS SOLUTIONS INC	4,644 00	1,929 79
150	S&P BIOTECH	23,395 50	8,094 39
99	SS&C TECHNOLOGIES HLDGS INC	4,345 11	3,113 94
450	STARBUCKS CORP	33,957 00	23,404 91
232	STARWOOD HOTELS & RESORTS	19,304 72	8,560 40
36	TABLEAU SOFTWARE INC	2,615 40	2,153 98
5179 128	TCW SELECT EQUITIES FUND	133,569 71	125,000 00
2176 413	TEMPLETON GLOBAL BD FUND	28,772 18	30,000 00
47	TENET HEALTHCARE CORP	2,791 33	2,887 11
120	TEXAS INSTRS INC	5,722 80	4,380 12
209	TEXAS INSTRS INC	9,967 21	6,763 54
350	3M CO	49,588 00	28,899 08
500	THERMO FISHER SCIENTIFIC CORP	60,850 00	24,575 50
6518 922	THORNBURG INTL VALUE FUND	207,408 51	166,036 74
52	TIFFANY & CO	5,008 12	4,537 16
338	TJX COS INC	19,999 46	7,628 51
130	TOTAL SYS SVCS INC	4,024 80	3,082 15
4172 685	TOUCHSTONE SANDS CAP SELECT GROWTH FUND	77,653 67	75,000 00
31	TOWERS WATSON & CO	3,084 50	3,416 21
32	TOWERS WATSON & CO	3,184 00	1,763 36
127	TRACTOR SUPPLY CO	7,811 77	6,526 89
45	TRIPADVISOR INC	4,113 90	4,351 10
76	TRIUMPH GROUP INC	4,943 80	4,190 44
38	ULTIMATE SOFTWARE GROUP INC	5,377 38	5,659 97
327	US BANCORP	13,678 41	9,400 03
1822 399	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND	99,284 30	100,000 00
2650	UNION PAC CORP	287,313 00	116,230 80
124	UNITED PARCEL SVC INC	12,187 96	10,888 76
160	UNITED RENTALS INC	17,776 00	7,838 25
51	UNITED RENTALS INC	5,666 10	1,135 26
5000	UNITED STS COMMODITY INDEX FUND	275,450 00	292,113 45
1400	UNITED TECHNOLOGIES CORP	147,840 00	53,683 98
41	UNITED TECHNOLOGIES CORP	4,329 60	2,106 17
12	UNITED THERAPEUTICS CORP	1,543 80	640 52
49	UNIVERSAL HLTH SVCS INC	5,120 50	2,012 53

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2014

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
18	VALMONT INDS INC	2,428 74	2,290 30
1700	VANGUARD DIVIDEND APPRECIATION INDEX FUND	130,815 00	112,920 16
1500	VANGUARD REIT	107,775 00	103,416 36
500	VERIZON COMMUNICATIONS INC	24,995 00	8,021 09
569	VERIZON COMMUNICATIONS INC	28,444 31	20,084 07
37	VERTEX PHARMACEUTICALS INC	4,155 47	3,030 79
76	V F CORP	5,018 28	3,211 11
200	VISA INC	42,674 00	25,087 38
40	VISTEON CORP	3,890 00	2,979 09
43	WABTEC CORP	3,484 72	2,832 88
57	WABTEC CORP	4,619 28	1,733 64
118	WAL-MART STORES INC	9,023 46	8,944 54
109	WASTE MGMT INC	5,180 77	3,366 13
1107	WELLS FARGO & CO	57,420 09	26,464 73
413	WELLS FARGO & CO	21,422 31	14,060 37
50	WHITING PETE CORP	3,877 50	2,430 89
49	WILLIAMS SONOMA INC	3,261 93	2,780 47
53	WILLIAMS SONOMA INC	3,528 21	2,313 61
86	WISCONSIN ENERGY CORP	3,698 00	2,939 59
700	WISDOMTREE JAPAN HEDGED EQUITY FUND	36,624 00	33,208 97
70	WUXI PHARMATECH CAYMAN INC	2,451 40	2,148 25
71	WYNDHAM WORLDWIDE CORP	5,769 46	4,233 21
42	WYNDHAM WORLDWIDE CORP	3,412 92	1,261 68
139	WYNN RESORTS LTD	26,004 12	14,157 60
97	XL GROUP PLC	3,217 49	2,153 57
239	YAHOO INC	9,739 25	5,967 12
33	YELP INC	2,252 25	2,172 28
26	YY INC	1,947 14	1,660 51
42	ZEBRA TECHNOLOGIES CORP	2,980 74	3,149 92
267	ZOETIS INC	9,865 65	8,397 17
49	ZULILY INC	1,856 61	1,720 91
		12,873,594 57	9,999,376 81

PROCESSING GUIDE FOR FORM 990-PF

10-01-004

ACCOUNT NAME: PERKINS **ACCOUNT NUMBER:** 0186213

TAX YEAR ENDING: 9/30/14 **DUE DATE:** 2/15/15

TAX OFFICER: CPA - ERJ

1. RETURN REVIEWED Done 12/26/14
2. CHECKLIST COMPLETED Done 12/26
3. STATUS CHANGED TO "COMPLETED – NO K-1" Done 12/26
4. NONDISCLOSURE REVIEWED & FILE COPIES ATTACHED Done 12/26
5. PFSYSTEM ENTRIES (attach printout) Done 12/26
   Balance due: $ 1532
   Refund due: $
6. TRACKING MAINTENANCE Done 12/26
   (Processed date and prep time)
   Fee should be: $ 437.50

SUPPORT:

Instructions:

1. PROCESS FEDERAL & STATE COPIES Done ✓
   IRS, Ogden Utah 84201
   State Attorney(s) General: NC
   Done
   State Dept of Revenue:
   Done
2. TRANSMITTAL & FILE COPIES REVIEWED Done
   (*Transmittal reviewer*)
3. CHARGE FEE Done
   -1/2PRIN & 1/2INC
   -check to see if fee has been taken already
   -change fee tickler, if necessary
   -tax code 336/std desc 507
4. TRACKING MAINTENANCE
   K-1 MAILED DATE Done
   DATE RETURN FILED Done

Revised 8/1/2013

EFTPS

Bank/Region/Office/Account: 10 | 01 | 004 | 0186213

Title: TUW MAMIE R PERKINS CHAR PRIMARY

EIN: 56-6325764

State: NC

Fiscal: 9

Preparer: Elaine Jarrett

IRA/990T

Tax Return

10/1/2013 - 9/30/2014

Liability	Balance Due	Credit	4720	Undistributed
9,731.00	1,532.00	0 00	0 00	624,173 00

Estimates

10/2014 - 9/2015

Feb 2015	Mar 2015	June 2015	Sept 2015	Total
2,433 00	2,433.00	2,433.00	2,432 00	9,731 00

Return Notes