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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01, 2014, and ending 09/30, 2015

Name of foundation <b>THE PERKINS CHARITABLE FUND, INC. 1020001890</b>		<b>A Employer identification number</b> 23-7033288						
Number and street (or P O box number if mail is not delivered to street address) <b>POST OFFICE BOX 291</b>		<b>B Telephone number (see instructions)</b> 800-844-2000						
City or town, state or province, country, and ZIP or foreign postal code <b>JACKSON, MS 39205-0291</b>								
<b>G Check all that apply.</b> <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H Check type of organization.</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 489,028.</b>								
<b>J Accounting method.</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)								

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,377.	17,377.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,110.			
	b Gross sales price for all assets on line 6a	594,715.			
	7 Capital gain net income (from Part IV, line 2)		78,110.		
	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)					
12 Total. Add lines 1 through 11	95,487.	95,487.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	4,460.	2,230.		2,230.
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	423.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	4,883.	2,230.		2,230.
	25 Contributions, gifts, grants paid	31,000.			31,000.
26 Total expenses and disbursements. Add lines 24 and 25	35,883.	2,230.		33,230.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	59,604.				
b Net investment income (if negative, enter -0-)		93,257.			
c Adjusted net income (if negative, enter -0-)					

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<b>Part II Balance Sheets</b>		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	
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments - U S and state government obligations (attach schedule) .			
	<b>b</b> Investments - corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments - mortgage loans . . . . .			
	<b>13</b> Investments - other (attach schedule) . . . . .	438,337.	497,661.	489,028.
	<b>14</b> Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶) . . . . .				
<b>16</b> <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	438,337.	497,661.	489,028.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶) . . . . .			
<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . .</b> ▶ <input checked="" type="checkbox"/> <b>check here and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	477,722.	477,722.	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . .	-39,385.	19,939.	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	438,337.	497,661.		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	438,337.	497,661.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	438,337.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	59,604.
<b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	497,941.
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>BOOK ADJUSTMENT</b> . . . . .	<b>5</b>	280.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	<b>6</b>	497,661.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 594,715.		516,605.	78,110.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			78,110.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	78,110.	
<b>3</b> 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 . . . . .			<b>3</b>		

**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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	32,972.	505,145.	0.065272
2012	39,170.	496,832.	0.078840
2011	30,812.	471,142.	0.065399
2010	27,886.	549,430.	0.050754
2009	25,455.	501,553.	0.050752
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.311017
<b>3</b> 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 . . . . .			<b>3</b> 0.062203
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 496,471.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 30,882.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 933.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 31,815.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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.			<b>8</b> 33,230.

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**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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

6b

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
ART STEVENS PO BOX 291, JACKSON, MS 39205	PRESIDENT 0	-0-	-0-	-0-
ROBERT MASSENGILL PO BOX 291, JACKSON, MS 39205	VICE PRESIDENT 0	-0-	-0-	-0-
H OWEN CARTY PO BOX 291, JACKSON, MS 39205	SECRETARY 0	-0-	-0-	-0-
TRUSTMARK NATIONAL BANK PO BOX 291, JACKSON, MS 39205	TRUSTEE 1	4,460.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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**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		NONE

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	504,031.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	504,031.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	504,031.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	7,560.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	496,471.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	24,824.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	24,824.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	933.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	933.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	23,891.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	23,891.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	23,891.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	33,230.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	33,230.
<b>5</b>	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)	<b>5</b>	933.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	32,297.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				23,891.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . . 807.				
<b>b</b> From 2010 . . . . . 28,036.				
<b>c</b> From 2011 . . . . . 8,357.				
<b>d</b> From 2012 . . . . . 8,114.				
<b>e</b> From 2013 . . . . . 8,275.				
<b>f</b> Total of lines 3a through e . . . . .	53,589.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 33,230.				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				23,891.
<b>e</b> Remaining amount distributed out of corpus . . . . .	9,339.			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	62,928.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				NONE
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	807.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	62,121.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . . 28,036.				
<b>b</b> Excess from 2011 . . . . . 8,357.				
<b>c</b> Excess from 2012 . . . . . 8,114.				
<b>d</b> Excess from 2013 . . . . . 8,275.				
<b>e</b> Excess from 2014 . . . . . 9,339.				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:

SEE STATEMENT 3

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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
<b>a Paid during the year</b>				
LINCOLN COUNTY/BROOKHAVEN LIBRARY	NONE	501(C)(3)	GENERAL SUPPORT TO CHARITY	4,500.
BROOKHAVEN ANIMAL RESCUE	NONE	501(C)(3)	GENERAL SUPPORT TO CHARITY	7,000.
BROOKHAVEN LITTLE THEATER BLDG FD	NONE	501(C)(3)	GENERAL SUPPORT TO CHARITY	1,500.
FELLOWSHIP OF CHRISTIAN ATHLETES DIST 7	NONE	501(C)(3)	GENERAL SUPPORT TO CHARITY	3,000.
LINCOLN COUNTY HABITAT FOR HUMANITY	NONE	501(C)(3)	GENERAL SUPPORT TO CHARITY	7,000.
MISSISSIPPI SCHOOL OF THE ARTS FDN	NONE	501(C)(3)	GENERAL SUPPORT TO CHARITY	1,000.
LINCOLN COUNTY UNITED WAY	NONE	501(C)(3)	GENERAL SUPPORT TO CHARITY	3,500.
BROOKHAVEN OUTREACH MINISTRY	NONE	501(C)(3)	GENERAL SUPPORT TO CHARITY	3,500.
<b>Total</b>			<b>3a</b>	<b>31,000.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	17,377.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	78,110.	
<b>9</b> Net income or (loss) from special events . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .					95,487.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						95,487.

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

[illegible]

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

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

[illegible]

- 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.

Signature of officer or trustee

10/14/2015  
Date

▶  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
GORDON POWERS

Preparer's signature

Date \_\_\_\_\_

10/14/2015

Check <input type="checkbox"/>	if
self-employed	

PTIN
------

P00260194

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN	▶ 34-6565596
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Firm's address ► 200 CLARENDON STREET  
BOSTON, MA

02116

Phone no 617-587-9019

Form **990-PF** (2014)

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALERIAN MLP ETF	1,140.	1,140.
FEDERATED STRATEGIC VALUE DIVIDEND FUND	261.	261.
FEDERATED SHORT-TERM INCOME FUND - IS	237.	237.
FIRST TRUST NASDAQ MULTI-ASSET DIVERSIFI	515.	515.
GOLDMAN SACHS SATELLITE STRATEGIES PORT	211.	211.
ISHARES SELECT DIVIDEND ETF	2,424.	2,424.
ISHARES 1-3 YEAR CREDIT BOND ETF	508.	508.
ISHARES U.S. PREFERRED STOCK ETF	329.	329.
FEDERATED PRIME OBLIGATIONS FUND - SS 39	1.	1.
POWERSHARES BUILD AMERICA BOND PORTFOLIO	2,075.	2,075.
SPDR BARCLAYS SHORT TERM HIGH YIELD BOND	2,381.	2,381.
TRENTON TENN SPL SCH DIST BUILD AMERICA	1,225.	1,225.
URBANA ILL PK DIST BUILD AMERICA BONDS-T	3,000.	3,000.
VANGUARD SHORT-TERM CORPORATE BOND	909.	909.
VANGUARD MID-CAP GROWTH INDEX FUND	206.	206.
VANGUARD REIT ETF	939.	939.
VANGUARD MID-CAP VIPERS ETF	303.	303.
VANGUARD LARGE-CAP ETF	713.	713.
	-----	-----
TOTAL	17,377.	17,377.
	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	423.
	-----
TOTALS	423.
	=====



THE PERKINS CHARITABLE FUND, INC. 1020001890  
FORM 990PF, PART XV - LINES 2a - 2d

23-7033288

=====

RECIPIENT NAME:

TRUSTMARK NATIONAL BANK, TRUST DEPT  
ADDRESS:

PO BOX 291  
JACKSON, MS 39205

FORM, INFORMATION AND MATERIALS:

REQUEST IN WRITING

SUBMISSION DEADLINES:

SEPTEMBER 30TH OF PRECEDING YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MUST BE A NON- PROFIT ORGANIZATION

STATEMENT 3



**TRUSTMARK NATIONAL BANK**  
**Asset Details**

Run on 10/20/2015 01:41:04 PM

As of 09/30/2015

Combined Portfolios

Settlement Date Basis

Account: 1020001890

**CHARLES B. PERKINS &  
 JOSEPHINE P. PERKINS  
 CHARITABLE MEMORIAL  
 FUND INC TRUSTMARK,  
 TRUSTEE**

Administrator: MARY DELL MCCOY @ 601-208-5171

Investment Officer: HEATH R. JORDAN @ 601-208-2926

Investment Authority: Sole

Investment Objective: INCOME

Lot Select Method: LTHC

Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
<u>MDIV</u>	33738R100 FIRST TRUST NASDAQ MULTI- ASSET DIVERSIFIED INCOME INDEX FUND	<u>1,030.000000</u>	18.380	21,576.65	21,576.65	18,931	2,645-	3.87	1,410	7.45	09/30/2015
<u>CSJ</u>	464288646 ISHARES 1-3 YEAR CREDIT BOND ETF	<u>490.000000</u>	105.130	51,753.31	51,753.31	51,514	240-	10.53	549	1.07	09/30/2015
<u>PFF</u>	464288687 ISHARES U.S. PREFERRED STOCK ETF	<u>1,900.000000</u>	38.600	74,916.81	74,916.81	73,340	1,577-	15.00	4,514	6.16	09/30/2015
<u>USMV</u>	464298697 ISHARES MSCI USA MINIMUM VOLATILITY ETF	<u>1,200.000000</u>	39.590	50,902.08	50,902.08	47,508	3,394-	9.72	959	2.02	09/30/2015
<u>PRSXX</u>	60934N708 FEDERATED PRIME OBLIGATIONS FUND - SS 396-A	<u>14,468.430000</u>	1.000	14,468.43	14,468.43	14,468		2.96	1	0.01	01/01/1901
<u>BAB</u>	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	<u>1,422.000000</u>	29.280	37,341.72	37,341.72	41,636	4,294	8.51	1,952	4.69	09/30/2015
<u>SJNK</u>	78468R408 SPDR BARCLAYS SHORT TERM HIGH YIELD BOND ETF	<u>1,742.000000</u>	26.940	51,824.50	51,824.50	46,929	4,895-	9.60	2,630	5.61	09/30/2015
	895264CL1 TRENTON TENN SPL SCH DIST	<u>20,000.000000</u>	109.854	20,108.26	20,108.26	21,971	1,863	4.49	1,225	5.58	09/30/2015

BUILD AMERICA  
BONDS SPECIAL  
TAX FED  
TAXABLE OID  
DTD 08/12/2010  
6.125%  
05/01/2040-2020

917100AV1 50,000.000000 106.196 50,000.00 50,000.00 53,098 3,098 10.86 3,000 5.65 09/30/2015  
URBANA ILL PK  
DIST BUILD  
AMERICA  
BONDS-  
TAXABLE-  
DIRECT PMT G/O

UNLTD FED  
TAXABLE/ST  
TAXABLE DTD  
07/01/2010 6%  
12/15/2030-2019

VCSH 92206C409 643.000000 79.710 51,742.21 51,742.21 51,254 489- 10.48 968 1.89 09/30/2015  
VANGUARD  
SHORT-TERM  
CORPORATE  
BOND

VOT 922908538 470.000000 97.270 50,431.00 50,431.00 45,717 4,714- 9.35 823 1.80 09/30/2015  
VANGUARD MID-  
CAP GROWTH  
INDEX FUND

VNQ 922908553 300.000000 75.540 22,596.00 22,596.00 22,662 66 4.63 939 4.14 09/30/2015  
VANGUARD REIT  
ETF

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Total Portfolio		497,660.97	497,660.97	489,028	8,633-	100.00	18,972	3.88
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