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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01/14, and ending 09/30/15

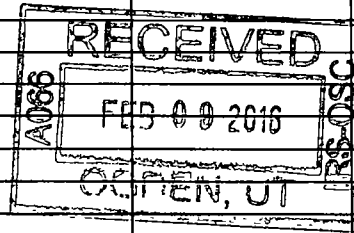
Name of foundation JAMES J & MAMIE RICHARDSON PERKINS MEMORIAL FUND - C/O BANK OF AMERICA		A Employer identification number 56-6325764
Number and street (or P O box number if mail is not delivered to street address) NC7-002-17-01, 421 FAYETTEVILLE ST	Room/suite MALL	B Telephone number (see instructions) 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: ☒ 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) ► \$ 11,913,299	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	275,028	275,028		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	354,658			
	b Gross sales price for all assets on line 6a 2,442,983				
	7 Capital gain net income (from Part IV, line 2)		354,658		
	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	629,686	629,686	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	141,296	76,197		65,099
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	9,140	4,570		4,570
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	11,263			
	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	164,778	80,767	0	72,748
	25 Contributions, gifts, grants paid	561,451			561,451
26 Total expenses and disbursements. Add lines 24 and 25	726,229	80,767	0	634,199	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-96,543				
b Net investment income (if negative, enter -0-)		548,919			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	203,533	269,745	269,745
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	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	9,999,377	9,836,622	11,643,554
	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)	10,202,910	10,106,367	11,913,299
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	10,202,910	10,106,367	
	30 Total net assets or fund balances (see instructions)	10,202,910	10,106,367	
	31 Total liabilities and net assets/fund balances (see instructions)	10,202,910	10,106,367	

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	10,202,910
2 Enter amount from Part I, line 27a	2	-96,543
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,106,367
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	10,106,367

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 501,073		515,993	-14,920
b 1,683,208		1,572,332	110,876
c 258,702			258,702
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			-14,920
b			110,876
c			258,702
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	354,658
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))
2013	600,856	12,971,846	0.046320
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

2 Total of line 1, column (d)	2	0.234937
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	0.046987
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,843,014
5 Multiply line 4 by line 3	5	603,455
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,489
7 Add lines 5 and 6	7	608,944
8 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	8	634,199

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	5,489
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	5,489
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	5,489
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,731
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	9,731
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,242
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 4,242 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► JAMES G SULLIVAN 1100 CONFERENCE DRIVE Located at ► GREENVILLE NC ZIP+4 ► 27858 Telephone no ► 252-756-8888			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		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 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 **5b** N/A

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 **6b** N/A

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 **7b** 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? ☐ Yes ☒ No

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 0.90	8,200	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE GREENVILLE NC 27858	CHAIRMAN 2.29	20,800	0	0
ROBERT HUDAK 401 E 4TH STREET GREENVILLE NC 27858	MEMBER 1.18	10,700	0	0
BANK OF AMERICA 421 FAYETTEVILLE ST RALEIGH NC 27601	TRUSTEE 11.16	101,596	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	12,680,031
b	Average of monthly cash balances	1b	358,562
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	13,038,593
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	13,038,593
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	195,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,843,014
6	Minimum investment return. Enter 5% of line 5	6	642,151

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	642,151
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,489
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,489
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	636,662
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	636,662
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	636,662

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	634,199
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	634,199
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,489
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	628,710

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				636,662
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			624,173	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 634,199				
a Applied to 2013, but not more than line 2a			624,173	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				10,026
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				626,636
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

b Check box to indicate whether the 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	
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				561,451
Total			3a	561,451
b Approved for future payment VIDANT MEDICAL CENTER FOUNDATION P.O. BOX 8489 GREENVILLE NC 27858-8489	N/A	501C3 501C3	PURPOSES	75,000
Total			3b	75,000

Federal Statements

56-6325764

FYE: 9/30/2015

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	\$ 9,140	\$ 4,570	\$	\$ 4,570
Total	\$ 9,140	\$ 4,570	\$ 0	\$ 4,570

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990-PF EXCISE TAX	\$ 11,263	\$	\$	\$
Total	\$ 11,263	\$ 0	\$ 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	\$ 9,999,377	\$ 9,836,622	Cost	\$ 11,643,554
Total	\$ 9,999,377	\$ 9,836,622		\$ 11,643,554

Federal Statements**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 DeadlinesDescription

N/A

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

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

Federal Statements

56-6325764

FYE: 9/30/2015

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
THE SALVATION ARMY		2337 DICKINSON AVE				501C3 PURPOSES	13,992
GREENVILLE NC 27834	N/A	501C3					
ST PAULS EPISCOPAL CHURCH		401 E 4TH STREET				501C3 PURPOSES	13,992
GREENVILLE NC 27858	N/A	501C3					
VIDANT MEDICAL CENTER FOUNDATION		P.O. BOX 8489				501C3 PURPOSES	38,991
GREENVILLE NC 27858-8489	N/A	501C3					
OPERATION SUNSHINE INC		P.O. BOX 3412				501C3 PURPOSES	6,000
GREENVILLE NC 27836	N/A	501C3					
GREENVILLE CHORAL SOCIETY		P.O. BOX 1357				501C3 PURPOSES	5,000
GREENVILLE NC 27835	N/A	501C3					
CHURCHES OUTREACH NETWORK		P.O. BOX 31045				501C3 PURPOSES	43,043
GREENVILLE NC 27833	N/A	501C3					
EASTER SEAL UCP NC & VA INC		5171 GLENWOOD AVENUE				501C3 PURPOSES	
RALEIGH NC 27612-3266	N/A	501C3					
NC EASTERN REGION STEM		3802 HIGHWAY 58 NORTH				501C3 PURPOSES	
KINSTON NC 28504	N/A	501C3					
PITT COUNTY EDUCATIONAL FOUNDATION		1717 WEST FIFTH STREET				501C3 PURPOSES	29,119
GREENVILLE NC 27834	N/A	501C3					
THIRD STREET COMMUNITY CENTER		600 WEST 3RD STREET				501C3 PURPOSES	
GREENVILLE NC 27834	N/A	501C3					
GREENVILLE COMMUNITY SHELTERS		207 MANHATTAN AVENUE				501C3 PURPOSES	
GREENVILLE NC 27834	N/A	501C3					
OAKMONT BAPTIST CHURCH		1100 RED BANKS ROAD				501C3 PURPOSES	
GREENVILLE NC 27858	N/A	501C3					
REBUILDING TOGETHER PITT COUNTY NC		PO BOX 20574				501C3 PURPOSES	
GREENVILLE NC 27858	N/A	501C3					
EAST CAROLIN VILLAGE OF YESTERYEAR		PO BOX 2740				501C3 PURPOSES	
GREENVILLE NC 27836-0740	N/A	501C3					
STRAIGHTWAY CHURCH		627 BOULEVARD STREET				501C3 PURPOSES	
AYDEN NC 28513	N/A	501C3					
WINTERVILLE HISTORICAL & ARTS		PO BOX 2014				501C3 PURPOSES	
WINTERVILLE NC 28590	N/A	501C3					
PITT COUNTY ARTS COUNCIL AT EMERGE		404 S EVANS STREET				501C3 PURPOSES	
GREENVILLE NC 27858	N/A	501C3					

Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
HOPE MIDDLE SCHOOL CHORUS		GREENVILLE NC 27858	N/A	2995 MILLS ROAD	501C3	501C3 PURPOSES	
FOOD BANK OF CENTRAL & EASTERN NC		GREENVILLE NC 27834	N/A	1712 UNION STREET	501C3	501C3 PURPOSES	40,000
THE GREENVILLE MUSEUM OF ART INC		GREENVILLE NC 27834	N/A	802 SOUTH EVANS STREET	501C3	501C3 PURPOSES	69,033
SMILES AND FROWNS PLAYHOUSE INC		GREENVILLE NC 27835	N/A	P.O. BOX 1945	501C3	501C3 PURPOSES	5,570
THE LITTLE WILLIE CENTER		GREENVILLE NC 27834	N/A	807 WEST 5TH STREET	501C3	501C3 PURPOSES	79,855
PITT COUNTY GIRLS SOFTBALL LEAGUE		WINTERVILLE NC 28590	N/A	P.O. BOX 639	501C3	501C3 PURPOSES	10,000
NORTH PITT BAND PROGRAM		BETHEL NC 27812	N/A	5659 HWY 11 NORTH	501C3	501C3 PURPOSES	44,285
PITT COMMUNITY COLLEGE		GREENVILLE NC 27835	N/A	P.O. DRAWER 7007	501C3	501C3 PURPOSES	30,000
COMMUNITY FELLOWSHIP MINISTRIES		FARMVILLE NC 27828	N/A	P.O. BOX 141	501C3	501C3 PURPOSES	31,932
AYDEN RURAL FIRE ASSOCIATION		GREENVILLE NC 27858	N/A	3327 STANLEY ROAD	501C3	501C3 PURPOSES	69,500
STOKES SCHOOL		STOKES NC 27884	N/A	2683 NC 903 NORTH	501C3	501C3 PURPOSES	4,500
PACTOLUS SCHOOL		GREENVILLE NC 27834	N/A	3405 YANKEE HALL ROAD	501C3	501C3 PURPOSES	4,500
CHICOD SCHOOL INST MUSIC DEPT		GREENVILLE NC 27858	N/A	7557 NC HWY 43 SOUTH	501C3	501C3 PURPOSES	17,639
G R WHITFIELD SCHOOL		GRIMESLAND NC 27837	N/A	4839 SCHOOL ROAD	501C3	501C3 PURPOSES	4,500
Total							561,451

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	<u>CORPORATE STOCK</u>		
99	ACADIA HEALTHCARE CO INC	6,560 73	4,572 34
143	ACADIA PHARMACEUTICALS INC	4,729 01	3,754 97
400	ACCENTURE PLC	39,304 00	26,627 85
133	ACE LTD	13,752 20	12,029 28
107	ACI WORLDWIDE INC	2,259 84	2,562 68
71	ADVANCED AUTO PTS INC	13,456 63	11,862 83
34	AFFILIATED MANAGERS GROUP	5,813 66	4,042 55
11	AGIOS PHARMACEUTICALS INC	776 49	1,182 26
26	ASHLAND INC	2,616 12	3,329 30
73	AKORN INC	2,080 87	3,141 59
94	AKORN INC	2,679 47	2,522 21
51	ALIGN TECHNOLOGY INC	2,894 76	2,832 08
42	ALLSTATE CORP	2,446 08	3,017 69
500	ALTRIA GROUP INC	27,200 00	4,566 62
345	ALTRIA GROUP INC	18,768 00	8,721 67
20	AMAG PHARMACEUTICALS INC	794 60	1,221 20
75	AMAZON COM INC	38,391 75	16,084 20
109	AMERICAN ELEC PWR INC	6,197 74	3,374 06
945	AMERICAN EXPRESS CO	70,052 85	38,264 14
600	AMERICAN INTL GROUP INC	34,092 00	24,953 24
36	AMERISOURCEBERGEN CORP	3,419 64	3,897 44
164	AMETEK INC	8,580 48	4,364 68
357	AMPHENOL CORP	18,192 72	9,890 95
225	ANHEUSER BUSCH INBEV	23,922 00	22,235 34
49	AON PLC	4,341 89	5,010 13
900	APACHE CORP	35,244 00	32,551 11
300	APPLE INC	33,090 00	34,675 08
266	APPLE INC	29,339 80	22,498 53
3235 71	ARTISAN INTERNATIONAL FUND	87,267 10	100,000 00
44	AUTOLIV INC	4,796 44	3,004 66
131	AUTOMATED DATA PROCESSING INC	10,527 16	4,081 09
43	AUTOZONE INC	31,124 69	15,582 55
10	AVALONBAY CMNTYS INC	1,748 20	1,704 10
50	AVIS BUDGET GROUP INC	2,184 00	3,045 05
140	BANK OF THE OZARKS INC	6,126 40	5,937 97
154	BANKUNITED INC	5,505 50	4,912 59
33	BE AEROSPACE INC	1,448 70	1,616 44
600	BERKSHIRE HATHAWAY INC	78,240 00	47,520 14
154	BERRY PLASTICS GROUP INC	4,630 78	3,388 14
200	BIOGEN IDEC INC	58,362 00	25,070 60
28	BIOMARIN PHARMACEUTICAL INC	2,948 96	3,787 57
42	BITAUTO HLDGS LTD	1,250 34	1,736 59
170	BLACKROCK INC	50,569 90	43,950 41
43	BLACKROCK INC	12,791 21	8,434 98
10719 279	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND	126,701 88	125,000 00
19029 496	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	197,335 87	200,000 00
89	BOEING CO	11,654 55	5,971.18
106	BP PLC	3,239 36	5,019 10
450	BRISTOL MYERS SQUIBB CO	26,640 00	15,797 54
204	BRISTOL MYERS SQUIBB CO	12,076 80	13,588 52

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	33 BROADSOFT INC	988 68	1,258 41
	117 BROWN FORMAN CORP	11,337 30	11,023 11
	77 BRUNSWICK CORP	3,687 53	4,032 48
	62 BURLINGTON STORES INC	3,164 48	3,497 92
	169 CABOT OIL & GAS CORP	3,694 34	5,133 35
	80 CALIFORNIA RESOURCES CORP	208 00	645 87
	100 CANADIAN NATIONAL RAILWAY	5,676 00	3,929 25
	155 CANADIAN PAC RY LTD	22,253 35	20,741 01
	95 CARLISLE COS INC	8,301 10	7,529 84
	61 CARRIZO OIL & CO INC	1,862 94	2,785 10
	24 CARTER HLDGS INC	2,175 36	2,408 22
	121 CBL & ASSOC PPTYS INC	1,663 75	2,287 02
	141 CBRE GROUP INC	4,512 00	2,897 55
	450 CBS CORP	17,955 00	16,756 82
	100 CELGENE CORP	10,817 00	8,646 90
	85 CENTENE CORP	4,609 55	6,199 91
	58 CENTENE CORP	3,145 34	2,158 91
	101 CF INDS HLDGS INC	4,534 90	6,360 76
	1100 CHEVRON CORP	86,768 00	38,997 20
	96 CHEVRON CORP	7,572 48	7,086 16
	12 CHIPOTLE MEXICAN GRILL INC	8,643 00	2,952 56
	101 CHUBB CORP	12,387 65	6,795 24
	99 CIENA CORP	2,051 28	2,497 21
	115 CIENA CORP	2,382.80	2,696 00
	557 CISCO SYS INC	14,621 25	12,906 76
	64 CIT GROUP INC	2,561 92	2,994 96
	657 CITIGROUP INC	32,593 77	27,658 60
	71 CITRIX SYS INC	4,918 88	4,903 50
	75 CLOROX CO	8,664 75	4,941 13
	155 CME GROUP INC	14,374 70	9,567 91
16685	206 CMG ULTRA SHORT TERM BOND FUND	150,166 85	150,000 00
	138 CMS ENERGY CORP	4,874 16	2,973 21
	400 COCA COLA CO	16,048 00	1,092 19
	103 COGNEX CORP	3,540 11	2,960 22
12738	171 COHEN & STEERS PFD SECS & INCOME FUND	170,946 25	175,000 00
8440	476 COLUMBIA ACORN FUND	247,052 73	222,631 00
8354	048 COLUMBIA ACORN INTERNATIONAL FUND	327,060 98	335,366 46
8198	403 COLUMBIA DIVIDEND INCOME FUND	142,652 21	100,000 00
22809	457 COLUMBIA EMERGING MARKETS FUND	197,529 90	225,000 00
10185	267 COLUMBIA INCOME OPPORTUNITIES FUND	96,556 33	100,000 00
15202	425 COLUMBIA SHORT TERM BOND FUND	151,112 10	150,000 42
26481	129 COLUMBIA SELECT LARGE CAP GROWTH FD	439,851 55	350,000 00
3949	688 COLUMBIA TECHNOLOGY FUND	73,780 17	40,000 00
	400 COMCAST CORP	22,752 00	16,106 31
	393 COMCAST CORP	22,353 84	20,625 44
	44 COMPUTER SCIENCES CORP	2,700 72	2,850 33
	15 CONOCOPHILLIPS	719 40	787 77
	38 CONVERGYS CORP	878 18	876 06
	13 CORE LABORATORIES	1,297 40	2,109 95
	161 CORNERSTONE ONDEMAND INC	5,313 00	5,837 27
	54 CROWN CASTLE INTL CORP	4,258 98	4,644 97
	1250 CSX CORP	33,625 00	21,508 12

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
3882 199	CULLEN HIGH DIVIDEND EQUITY FUND	60,950 52	50,000 00
176	CVS HEALTH CORP	16,980 48	13,636 59
146	DANA HLDG CORP	2,318 48	3,077 20
13	DARDEN RESTAURANTS INC	891 02	887 64
3101 737	DELAWARE EMERGING MKTS FUND	35,452 85	50,000 00
23	DELPHI AUTOMOTIVE PLC	1,748 92	1,950 57
20	DEXCOM INC	1,717 20	1,817 29
38	DEXCOM INC	3,262 68	1,652 01
31	DIAMONDBACK ENERGY INC	2,002 60	2,417 46
20	DILLARDS INC	1,747 80	1,510 05
600	DISNEY WALT CO	61,320 00	42,263 22
54	DOLBY LABORATORIES INC	1,760 40	2,122 94
60	DOMINION RES INC	4,222 80	3,041 66
111	DOVER CORP	6,346 98	4,104 54
29	DOVER CORP	1,658 22	2,009 78
69	D R HORTON INC	2,025 84	1,956 15
94	DUKE RLTY CORP	1,790 70	1,935 44
46	DUNKIN BRANDS GROUP INC	2,254 00	2,408 23
83	EASTMAN CHEM CO	5,371 76	6,846 90
25	EASTMAN CHEM CO	1,618 00	1,965 61
22958 215	EATON VANCE FLTG RATE FUND	199,736 47	208,427 21
400	EBAY INC	9,776 00	7,941 50
300	EMC CORP	7,248 00	8,243 15
66	ENANTA PHARMACEUTICALS INC	2,385 24	2,865 40
32	ENDURANCE SPECIALTY HLDGS LTD	1,952 96	1,989 74
16	ENERGEN CORP	797 76	1,071 09
162	ENTEGRIS INC	2,136 78	1,392 07
148	ENVISION HEALTHCARE HLDGS INC	5,444 92	4,956 70
100	EOG RES INC	7,280 00	9,483 30
17	EPR PPTYS	876 69	1,000 44
20	ESSEX PPTY TR INC	4,468 40	4,669 58
113	EVERCORE PARTNERS INC	5,677 12	3,991 31
89	EXPEDIA INC	10,473 52	8,948 60
45	EXPEDIA INC	5,295 60	1,133 43
81	EXPRESS SCRIPTS HLDG CO	6,557 76	4,575 69
1000	EXXON MOBIL CORP	74,350 00	10,442 70
293	EXXON MOBIL CORP	21,784 55	21,699 05
34	F5 NETWORKS INC	3,937 20	3,199 35
100246 351	FEDERATED STRATEGIC VALUE FUND INSTL	568,396 81	500,000 00
104	FIFTH THIRD BANCORP	1,966 64	1,991 08
54	FIREEYE INC	1,718 28	2,342 78
67	FIRST REP BK SAN FRANCISCO	4,205 59	2,674 57
54	FNF GROUP	1,915 38	1,997 89
81	FOOT LOCKER INC	5,829 57	4,043 71
76	FORTINET INC	3,228 48	3,723 41
99	FORTINET INC	4,205 52	3,510 39
32665 02	FRANKLIN FTLG RATE DAILY ACCESS FUND	282,879 07	300,000 00
29	GARTNER GROUP INC	2,433 97	1,277 10
76	GENERAL DYNAMICS CORP	10,484 20	11,533 81
1900	GENERAL ELEC CO	47,918 00	7,045 83
714	GENERAL ELEC CO	18,007 08	18,516 18
242	GENERAL MLS INC	13,583 46	12,864 30

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	48 GENESEE & WYO INC	2,835 84	3,549 09
	950 GILEAD SCIENCES INC	93,280 50	36,160 81
	131 GILEAD SCIENCES INC	12,862 89	12,966 62
5704 194	GLENMEDE SMALL CAPITALIZATION EQUITY PORTFOLIO	144,601 32	155,000 00
	44 GLOBAL PMTS INC	5,048 12	3,163 35
	60 GOOGLE INC CLASS A	38,302 20	26,176 41
	60 GOOGLE INC CLASS C	36,505 20	25,854 49
	31 GRAINGER W W INC	6,665 31	5,767 01
	79 GREAT PLAINS ENERGY INC	2,134 58	2,114 83
	64 GUIDEWIRE SOFTWARE INC	3,365 12	3,704 38
	23 GUIDEWIRE SOFTWARE INC	1,209 34	1,221 96
	50 HAIN CELESTIAL GROUP INC	2,580 00	2,971 79
	323 HANESBRANDS INC	9,347 62	8,522 18
5535 812	HARBOR INTERNATIONAL FUND	335,304 13	283,288 86
	111 HARMAN INTL INDS INC	10,654 89	9,658 60
	57 HCA HLDGS INC	4,409 52	1,760 96
	263 HD SUPPLY HLDGS INC	7,527 06	7,319 23
	141 HD SUPPLY HLDGS INC	4,035 42	4,147 01
	60 HEARTLAND PMT SYS INC	3,780 60	1,249 53
	20 HERSHEY CO	1,837 60	1,208 70
	93 HERSHEY CO	8,544 84	8,611 00
	384 HILTON WORLDWIDE HLDGS INC	8,808 96	10,812 58
	282 HOME DEPOT INC	32,568 18	13,055 86
	198 HOME DEPOT INC	22,867 02	3,832 94
	800 HONEYWELL INTL INC	75,752 00	22,364 03
	168 HONEYWELL INTL INC	15,907 92	8,674 82
	75 HORIZON PHARMA PLC	1,486 50	2,424 58
	73 IAC / INTERACTIVECORP	4,764 71	2,956 18
	42 ICON PLC	2,980 74	2,312 55
	31 IDEXX LABS INC	2,301 75	2,313 92
	67 IMAX CORP	2,263 93	2,240 32
	32 INCYTE CORP	3,530 56	3,307 86
	99 INFINERA CORP	1,936 44	2,399 44
	172 INFINERA CORP	3,364 32	3,101 04
	489 INTEL CORP	14,738 46	9,105 30
	45 INTERACTIVE BROKERS GROUP INC	1,776 15	976 70
	300 INTERNATIONAL BUSINESS MACHS	43,491 00	25,229 64
	80 INTUIT	7,100 00	7,882 81
2929 897	INVESCO INTL GROWTH FUND	87,691 82	100,000 00
	1038 ISHARES MSCI EMERGING MKTS MIN VOL ETF	51,713 16	57,930 04
	2100 ISHARES RUSSELL 2000 ETF	229,320 00	161,376 68
	750 ISHARES TR S&P GLOBAL INFO TECHNOLOGY	67,477 50	45,670 84
	3000 ISHARES US PFD STK FUND	115,800 00	116,331 57
	66 ISIS PHARMACEUTICALS INC	2,667 72	2,641 82
	28 JACK IN THE BOX INC	2,157 12	1,636 62
1881 853	JANUS ENTERPRISE FUND	161,481 81	160,000 00
	116 JARDEN CORP	5,670 08	6,333 31
	19 JAZZ PHARMACEUTICALS PLC	2,523 39	2,304 85
9268 803	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	180,000 15	160,000 00
	900 JOHNSON & JOHNSON	84,015 00	36,294 50
	253 JOHNSON & JOHNSON	23,617 55	17,786 74
	1000 JPMORGAN ALERIAN MLP INDEX ETN	30,390 00	39,430 40

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
414	J P MORGAN CHASE & CO	25,241 58	19,588 12
5900 35	J P MORGAN US LARGE CAP CORE PLUS FUND	161,728 59	125,000 00
5527 556	KALMAR GROWTH-WITH-VALUE SMALL CAP FUND	98,169 39	85,000 00
250	KANSAS CITY SOUTHERN	22,720 00	13,776 66
118	KAPSTONE PAPER & PACKAGING CORP	1,948 18	991 63
108	KERYX BIOPHARMACEUTICALS INC	380 16	1,535 81
54	KEYSIGHT TECHNOLOGIES INC	1,665 36	2,008 26
108	KIMBERLY CLARK CORP	11,776 32	7,356 62
500	KINDER MORGAN INC	13,840 00	18,985 17
241	KINDER MORGAN INC	6,670 88	9,629 77
150	KRAFT HEINZ INC	10,587 00	3,919 29
125	LABORATORY CORP AMER HLDGS	13,558 75	10,979 63
75	L BRANDS INC	6,759 75	3,830 72
14688 393	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL	201,377 87	275,000 00
60	LINCOLN NATL CORP IND	2,847 60	3,419 39
39	LINKEDIN CORP	7,415 07	8,533 82
125	LOCKHEED MARTIN CORP	25,913 75	13,877 38
59	LOCKHEED MARTIN CORP	12,231 29	11,204 00
36	LULULEMON ATHLETICA INC	1,823 40	2,259 08
54	LYONDELLBASELL INDUSTRIES	4,501 44	4,637 83
145	MACYS INC	7,441 40	6,345 12
36	MANHATTAN ASSOCS INC	2,242 80	966 61
15	MARKETAXESS HLDGS INC	1,393 20	985 47
238	MARSH & MCLENNAN COS INC	12,428 36	9,377 55
210	MARVELL TECHNOLOGY GROUP LTD	1,900 50	2,765 90
84	MCDONALDS CORP	8,276 52	4,603 51
147	MCGRAW HILL FINL INC	12,715 50	15,282 95
39	MEAD JOHNSON NUTRITION CO	2,745 60	3,708 46
54	MEDIDATA SOLUTIONS INC	2,273 94	2,584 44
80	MEDIVATION INC	3,400 00	3,142 32
178	MEDTRONIC PLC	11,915 32	13,700 33
35	MERCADOLIBRE INC	3,187 10	4,561 41
428	MERCK & CO INC	21,138 92	17,313 87
31559 601	METRO WEST T/R BD	341,790 48	325,000 13
196	MFA FINL INC	1,334 76	1,548 65
900	MICROSOFT CORP	39,834 00	19,967 98
760	MICROSOFT CORP	33,637 60	24,432 06
31	MIDDLEBY CORP	3,260 89	3,409 89
63	MOMENTA PHARMACEUTICALS INC	1,033 83	673 96
450	MONDELEZ INTL INC	18,841 50	7,043 94
271	MONSANTO CO	23,127 14	16,617 00
24	M&T BK CORP	2,926 80	2,991 36
85	MURPHY OIL CORP	2,057 00	3,556 34
13092 696	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND	139,175 36	150,000 00
150	NESTLE SA	11,245 05	8,542 75
69	NEXTERA ENERGY INC	6,730 95	3,615 82
300	NIKE INC	36,891 00	9,165 44
38	NORDSON CORP	2,391 72	1,995 78
31	NORDSTROM INC	2,223 01	2,494 72
200	NOVARTIS	18,384 00	14,586 26
250	NOVO-NORDISK A S	13,560 00	7,821 56
61	NXP SEMICONDUCTORS NETHERLANDS	5,311 27	3,594 85

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
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FORM 990-PF PART II LINE 10
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UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	200 OCCIDENTAL PETE CORP	13,230 00	17,887 97
	127 OCCIDENTAL PETE CORP	8,401 05	9,380 00
	61 OLD DOMINION FGHT LINE INC	3,721 00	3,380 33
	102 OWENS ILL INC	2,113 44	2,493 89
	29 PACKAGING CORP AMER	1,744 64	1,955 89
	14 PALO ALTO NETWORKS INC	2,408 00	2,365 05
	49 PARKER HANNIFIN CORP	4,767 70	2,050 85
	400 PAYPAL HOLDINGS INC	12,416 00	12,281 01
	253 PENTAIR LTD	12,913 12	11,629 27
	650 PEPSICO INC	61,295 00	31,672 24
	143 PEPSICO INC	13,484 90	13,680 18
	26 PERRIGO CO	4,089 02	4,511 35
	660 PFIZER INC	20,730 60	10,083 57
	120 PG&E CORP	6,336 00	6,886 42
	59 PG&E CORP	3,115 20	3,097 51
	244 PHILIP MORRIS INTL INC	19,356 52	10,407 02
	150 PHILLIPS 66	11,526 00	8,306 81
	50 PINNACLE WEST CAP CORP	3,207 00	3,142 62
	131 PNC FINL SVCS GROUP INC	11,685 20	8,601 16
	73 POLARIS INDS INC	8,750 51	4,300 11
	41 POWER INTEGRATIONS INC	1,728 97	2,604 21
	70 PPG INDS INC	6,138 30	5,102 25
	113 PRECISION CASTPARTS CORP	25,957 23	16,205 00
	81 PRICE T ROWE GROUP INC	5,629 50	2,231 14
	22 PRICELINE GROUP INC	27,210 92	9,308 13
36663	684 PRINCIPAL PFD SECS FUND INSTL	371,036 48	375,000 00
	300 PROCTER & GAMBLE CO	21,582 00	12,146 02
	174 PROCTER & GAMBLE CO	12,517 56	11,571 71
	41 PROOFPOINT INC	2,473 12	1,444 79
	25 PROTO LABS INC	1,675 00	1,715 16
	75 PUBLIC STORAGE INC	15,872 25	12,448 83
	1400 QUALCOMM INC	75,222 00	33,114 50
8343	943 ROBECO BOSTON PARTNERS LONG/SHORT RES FUND	124,741 95	125,000 00
	68 ROBERT HALF INTL INC	3,478 88	2,069 60
	1300 ROCHE HLDG LTD	42,741 40	42,221 09
	94 ROPER TECHNOLOGIES INC	14,729 80	9,163 20
	24 REPUBLIC SVCS INC	988 80	984 55
	12 ROYAL CARIBBEAN CRUISES LTD	1,069 08	980 88
	131 ROYAL DUTCH SHELL PLC	6,208 09	8,422 58
	101 SABRE CORP	2,745 18	2,886 43
	97 SBA COMMUNICATIONS CORP	10,159 78	8,825 32
	293 SCHLUMBERGER LTD	20,208 21	21,134 62
	139 SCHLUMBERGER LTD	9,586 83	13,137 93
7540	576 SCHRODER EMERGING MKT EQUITY FUND	82,418 50	100,000 00
	22 SEACOR HLDGS INC	1,315 82	1,596 54
	54 SEMPRA ENERGY	5,222 88	3,024 59
	45 SHERWIN WILLIAMS CO	10,025 10	3,778 36
	51 SIGNET JEWELERS LTD	6,942 63	6,329 19
	25 SIGNET JEWELERS LTD	3,403 25	1,019 79
	55 SILGAN HOLDINGS INC	2,862 20	1,947 55
	44 SIMON PPTY GROUP INC	8,083 68	6,663 53
	24 SKECHERS USA INC	3,217 92	2,418 71

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	38 SKYWORKS SOLUTIONS INC	3,199 98	916 65
	58 SNAP ON INC	8,754 52	9,315 15
	219 SOUTHWEST AIRLS CO	8,330 76	7,939 38
	57 SPLUNK INC	3,154 95	3,163 00
	450 S&P BIOTECH	28,012 50	8,094 39
	103 SS&C TECHNOLOGIES HLDGS INC	7,214 12	3,785 55
	900 STARBUCKS CORP	51,156 00	23,404 91
	232 STARWOOD HOTELS & RESORTS	15,423 36	8,560 40
	81 STEELCASE INC	1,491 21	1,515 50
	88 SUPERNUS PHARMACEUTICALS INC	1,234 64	1,491 20
	48 TABLEAU SOFTWARE INC	3,829 44	3,527 75
	41 TANDEM DIABETES CARE INC	361 21	542 42
	63 TCF FINL CORP	955 08	992 57
5179	128 TCW SELECT EQUITIES FUND	139,629 29	125,000 00
	120 TEXAS INSTRS INC	5,942 40	4,380 12
	209 TEXAS INSTRS INC	10,349 68	6,763 54
	350 3M CO	49,619 50	28,899 08
	500 THERMO FISHER SCIENTIFIC CORP	61,140 00	24,575 50
6518	922 THORNBURG INTL VALUE FUND	191,118 45	166,036 74
	150 TIME WARNER INC	10,312 50	12,738 90
	338 TJX COS INC	24,139 96	7,628 51
	79 TJX COS INC	5,642 18	5,572 11
	130 TOTAL SYS SVCS INC	5,905 90	3,082 15
5499	649 TOUCHSTONE SANDS CAP SELECT GROWTH FUND	93,274 05	100,000 00
	52 TOWERS WATSON & CO	6,103 76	5,979 86
	32 TOWERS WATSON & CO	3,756 16	1,763 36
	82 TRACTOR SUPPLY CO	6,914 24	4,461 99
	13 TRANSDIGM GROUP INC	2,761 33	2,891 20
	29 UGI CORP	1,009 78	998 47
	223 US BANCORP	9,145 23	6,362 19
2791	613 UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND	151,696 25	155,000 00
	2650 UNION PAC CORP	234,286 50	116,230 80
	124 UNITED PARCEL SVC INC	12,237 56	10,888 76
	160 UNITED RENTALS INC	9,608 00	7,838 25
1400	UNITED TECHNOLOGIES CORP	124,586 00	53,683 98
	122 UNITED TECHNOLOGIES CORP	10,856 78	11,358 23
	12 UNITED THERAPEUTICS CORP	1,574 88	640 52
	25 UNIVERSAL HLTH SVCS INC	3,120 25	1,024 31
	21 UNIVERSAL HLTH SVCS INC	2,621 01	2,471 75
1700	VANGUARD DIVIDEND APPRECIATION INDEX FUND	125,358 00	112,920 16
1700	VANGUARD REIT	128,418 00	118,675 22
	111 VERIFONE SYS INC	3,078 03	4,008 47
	39 VERINT SYS INC	1,682 85	2,325 29
	500 VERIZON COMMUNICATIONS INC	21,755 00	8,021 09
	437 VERIZON COMMUNICATIONS INC	19,013 87	14,110 97
	76 V F CORP	5,183 96	3,211 11
	800 VISA INC	55,728 00	25,087 38
	57 WABTEC CORP	5,018 85	1,733 64
	209 WAL-MART STORES INC	13,551 56	16,548 63
	109 WASTE MGMT INC	5,429 29	3,366 13
	216 WEATHERFORD INTL PL	1,831 68	2,210 17
	86 WEC ENERGY GROUP INC	4,490 92	2,939 59

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FORM 990-PF PART II LINE 10
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UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
1107	WELLS FARGO & CO	56,844 45	26,464 73
451	WELLS FARGO & CO	23,158 85	16,234 14
85	WERNER ENTERPRISES	2,133 50	2,614 92
116	WESTROCK CO	5,967 04	7,518 37
100	WHITEWAVE FOODS CO	4,015 00	3,573 69
118	WILLIAMS SONOMA INC	9,009 30	8,398 72
66	WILLIAMS SONOMA INC	5,039 10	3,348 27
700	WISDOMTREE JAPAN HEDGED EQUITY FUND	34,062 00	33,208 97
88	WUXI PHARMATECH CAYMAN INC	3,802 48	2,879 24
42	WYNDHAM WORLDWIDE CORP	3,019 80	1,261 68
42	WYNDHAM WORLDWIDE CORP	3,019 80	3,747 89
239	YAHOO INC	6,909 49	5,967 12
45	YY INC	2,454 30	2,918 32
42	ZEBRA TECHNOLOGIES CORP	3,215 10	3,132 39
18	ZIMMER BIOMET HLDGS INC	1,690 74	1,845 96
267	ZOETIS INC	10,995 06	8,397 17
		<u>11,643,553 98</u>	<u>9,836,621 69</u>