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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

2014

Department of the Treasury

► 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/form990nf.

Onen to Public inspection

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	Nan	ne of four	ndation		9, = 0	A Emplo	yer identification number	· · · · · · · · · · · · · · · · · · ·
			S J & MAMIE RICHARDSON PERKII					
	_M	<u>EMOI</u>	RIAL FUND - C/O BANK OF AMER				-6325764	
			street (or P O box number if mail is not delivered to street address)		om/suite		none number (see instructions)
			002-17-01, 421 FAYETTEVILLE S state or province, country, and ZIP or foreign postal code	5T M	ALL	919	9-829-6769	
		ALE				C If exen	nption application is pending,	check here
				rn of a former public ch	narity	D 1 Fo	reign organizations check her	• ▶ □
			Final return Amended	· ·	,		reign organizations meeting th	
- - - - - - - - - -			Address change Name cha	nge			% test, check here and attach	
	H C	heck t	ype of organization X Section 501(c)(3) exempt private			E If priva	ite foundation status was term	unated under
ſ			4947(a)(1) nonexempt charitable trust Other taxable				n 507(b)(1)(A), check here	►
r= -	-		ket value of all assets at J Accounting method	X Cash Acci	rual	F If the f	oundation is in a 60-month ter	mination
	en		ear (from Part II, col (c), Other (specify)				section 507(b)(1)(B), check he	
718	a lin		\$ 11,913,299 (Part I, column (d) must	be on cash basis)				
TAR.	Pa	ırt I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
	,		amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) Net inv		(c) Adjusted net income	for charitable purposes
**************************************				500/3				(cash basis only)
erri		1 2	Contributions, gifts, grants, etc , received (attach schedule) Check $\blacktriangleright X $ if the foundation is not required to attach Sch B					
LOSTWANK DATE FEB @ 7 2016		3	-		***************************************			···
		4	Interest on savings and temporary cash investments Dividends and interest from securities	275,028	2	75,028		
		5a	Gross rents	273,020		13,020		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	a.	b	Net rental income or (loss)					······································
	Ĭ	6a	Net gain or (loss) from sale of assets not on line 10	354,658				
	Ne Ve	b	Gross sales price for all assets on line 6a 2, 442, 983					
	Se .	7	Capital gain net income (from Part IV, line 2)	•••••••••••••	3	54,658		
	_	8	Net short-term capital gain		-	,	0	**************************************
		9	Income modifications					
		10a	Gross sales less returns and allowances					
		b	Less Cost of goods sold		' '			
		С	Gross profit or (loss) (attach schedule)					
1		11	Other income (attach schedule)					
		12	Total. Add lines 1 through 11	629,686		29,686	0	
	S	13	Compensation of officers, directors, trustees, etc	141,296		76,197		65,099
	пŝ	14	Other employee salaries and wages					
ı		15	Pension plans, employee benefits		<u> </u>			
li .	Ä	16a b	Legal fees (attach schedule) Accounting fees (attach schedule) Stmt 1	0 140	 	4 570		4 570
	Ve	c	Other professional fees (attach schedule)	9,140		4,570		4,570
1	ati	17	Interest			8		H
	sti	18	Taxes (attach schedule) (see instructions) Stmt 2	11,263		9 9 (30)		
1 577	_ <u>_</u>	19	Depreciation (attach schedule) and depletion	227200		8	D 0 0 2010	
()	קם	20	Occupancy		#	S FE	3 4 2016 C	
£	*	21	Travel conferences, and meetings			Par o		
		22	Printing and publications			£ 1.71.,	I EN, UT	
្រ្	ָ קַ	23	Other expenses (att sch) Stmt 3	3,079			The Party of San Line	3,079
<u>_</u>	ıţı,	24	Total operating and administrative expenses.					
J	72		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					
77	5	а	Excess of revenue over expenses and disbursements	-96,543				
9	5	b	Net investment income (if negative, enter -0-)		5	48,919		
		С	Adjusted net income (if negative, enter -0-)	<u> </u>	<u> </u>		0	L

1 Cash - con-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ D Grants necewble 6 Roccavables due from officers, directors, trustees, and other disqualided personn (attach schedule) (see instructions) 7 Chrw rotes of base recavable (a schedule) 10 Investments — Us and states government obligations (attach schedule) 11 Investments — Longonates stock (attach schedule) 12 Investments — comprate books (attach schedule) 13 Investments — comprate books (attach schedule) 14 Lurd butiles, and expensed loss in the schedule) 15 Chry assets (describe ▶ 16 Total access (as the schedule) 16 Total access (as the schedule) 17 Accounts has payable and acctued expenses 18 Grants payable 19 Deference and other mote payable (attach schedule) 20 Chry assets (describe ▶ 21 Total Institutions, Ales, see payable (attach schedule) 22 Other labolities (describe ▶ 23 Total Institutions Ales, see payable (attach schedule) 24 Comprehence of the schedule of th		Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
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Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 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	털	30	·	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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 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		31	Total liabilities and net assets/fund balances (see			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 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	Щ.			10,202,910	10,106,367	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1 10, 202, 910 2 -96, 543 3 4 10, 106, 367			uiuiuuu			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 2	1			ist agree with		
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 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	_		•		1	10,202,910
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 4 10, 106, 367 5 10, 106, 367	_				2	-96,543
5 Decreases not included in line 2 (itemize) ► 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					3	
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	_				4	10,106,367
					5	
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	

Part IV Capital Gains and	Losses for Tax on Investmen	nt Income			
	the kind(s) of property sold (e.g., real estate, nouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acq (mo , day,	
1a SALE OF PUBLICLY	TRADED SECURITIES		P	Vario	us Various
	TRADED SECURITIES		P	Vario	us Various
c VARIOUS SECURITI	ES				
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale	((h) Gain or (loss) (e) plus (f) minus (g)
<u>a</u> 501,073			515,993		-14 , 920
_b 1,683,208		· · · · · · · · · · · · · · · · · · ·	1,572,332		110,876
c 258,702					<u>258,702</u>
d					
Complete and for sector of a		10/04/6			
Complete only for assets showing of	gain in column (h) and owned by the fou	undation on 12/31/6	59		ains (Col. (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (ı) (j) ıf any), but not less than -0-) or .osses (from col. (h))
	23 37 12/3 1/05	0461 661	() ii aity		
b					<u>-14,920</u> 110,876
c	***************************************	 			258,702
d		 			230,102
e					
2 Capital gain net income or (net cap	If gain, also enter in F			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, c	column (c) (see instructions) If (loss), e	nter -0- ın			
Part I, line 8				3	
	ler Section 4940(e) for Reduction details subject to the section 4940(me	
If "Yes," the foundation does not qualify	on 4942 tax on the distributable amount y under section 4940(e) Do not comple	te this part			Yes X No
1 Enter the appropriate amount in ea	ich column for each year, see the instru	ictions before maki	ng any entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value	(c) e of noncharitable-use asse	ts	(d) Distribution ratio (col (b) divided by col (c))
2013	600,	856	12,971,	846	0.046320
2012	580,		12,147,		0.047772
2011		926	11,606,		0.050742
2010		340	12,013,	683	0.044894
2009	498,	964	11,036,	833	0.045209
2 Total of line 1, column (d)				2	0.234937
	year base period – divide the total on li s been in existence if less than 5 years	ne 2 by 5, or by the	•	3	0.046987
4 Enter the net value of noncharitable	e-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	e (1% of Part I, line 27b)			6	5,489
7 Add lines 5 and 6				7	608,944
8 Enter qualifying distributions from I	Part XII, line 4			8	634,199
-	line 7, check the box in Part VI, line 1b,	and complete that	part using a 1% tax	لتا	

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	rt 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)					
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			5,4	189
	here ▶ X and enter 1% of Part I, line 27b					
С	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			5,4	<u> 189</u>
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			5,4	189
6	Credits/Payments					
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 9, 731					
b	Exempt foreign organizations – tax withheld at source 6b					
С	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,	<u>731</u>
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			4,2	242
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 4,242 Refunded ▶	11				
Pa	rt VII-A Statements Regarding Activities		·····			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?			1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?			1b	,	<u>X</u>
	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			- 1		
С	Did the foundation file Form 1120-POL for this year?		ļ	1c		<u>X</u>
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 ▶ \$	_				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
	on foundation managers 🕨 💲			1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
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_
þ	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?			5		X
	If "Yes," attach the statement required by General Instruction T					
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 Pa	rt 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	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or					
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"					
	complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses			10	L	X

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<u>Pa</u>	art 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				1	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		ļ	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			ì		
	person had advisory privileges? If "Yes," attach statement (see instructions)			12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		l	13	_X_	
	Website address ► N/A		050 7	- -		_
14	The books are in care of ► JAMES G SULLIVAN 1100 CONFERENCE DRIVE Telephone no		252-1	56-	888	8
			27858			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here	4 🖊	2/000			
	and enter the amount of tax-exempt interest received or accrued during the year	15	. I			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		<u> </u>		Yes	No
	over a bank, securities, or other financial account in a foreign country?			16	163	X
	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					İ
Pa	art 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?	s [X No			İ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					į
	disqualified person?	s [X No X No			ĺ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	s	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	s	X 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)?	s	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the					ĺ
	foundation agreed to make a grant to or to employ the official for a period after					ĺ
_	termination of government service, if terminating within 90 days)	s	X No			ĺ
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations		N/A	41		ĺ
	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		
С	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		ĺ
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		14/11	10		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	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?	es	X No			ľ
	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		L
С	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					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		(T)			
	at any time during the year?	es	X 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		N1 / 70		1	1
4-	foundation had excess business holdings in 2014.)		N/A	3b		 ,,
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			4a		X
J	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?			44	1	v
	one name purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20147			4b	90-DI	X F (2014)
			,	J. 111 9		(ZU14)

orm 990-PF (2014) JAMES J & N Part VII-B Statements Regar	MAMIE RICHARDSON PR ding Activities for Which Fo			nued)		Page 6
5a During the year did the foundation pay	· · · · · · · · · · · · · · · · · · ·	IIII 41 20 WIAY DE K	equired (COIIIII	iueu)		
(1) Carry on propaganda, or otherwise	•	tion 4945(e))?	☐ Y	es X No		
(2) Influence the outcome of any spec	·	` ''				
directly or indirectly, any voter reg		•		es X No		
(3) Provide a grant to an individual for	travel, study, or other similar purpos	es?		es X No		
(4) Provide a grant to an organization	other than a charitable, etc , organiz	ation described in				ļ
section 4945(d)(4)(A)? (see instru	ctions)		Y	es 🗓 No		
(5) Provide for any purpose other than		iry, or educational	_			
purposes, or for the prevention of	cruelty to children or animals?		Y	es X No		
b If any answer is "Yes" to 5a(1)–(5), did	any of the transactions fail to qualify	under the exceptions de	escribed in	_		
Regulations section 53 4945 or in a cu	irrent notice regarding disaster assist	ance (see instructions)?		N/A	5b	
Organizations relying on a current not	ce regarding disaster assistance che	ck here		▶ 🗍		
c If the answer is "Yes" to question 5a(4), does the foundation claim exempti	on from the tax		_		
because it maintained expenditure res	ponsibility for the grant?		N/A 🗌 Y	es No		
If "Yes," attach the statement required	by Regulations section 53 4945-5(d)				
a Did the foundation, during the year, re	ceive any funds, directly or indirectly,	to pay premiums				
on a personal benefit contract?			_ Y	es 🛚 No		
b Did the foundation, during the year, pa	ay premiums, directly or indirectly, on	a personal benefit contr	act?		6b	X
If "Yes" to 6b, file Form 8870			_			
'a At any time during the tax year, was the	ne foundation a party to a prohibited t	ax shelter transaction?	Y	es X No		
b If "Yes," did the foundation receive an				N/A	7b	
	Officers, Directors, Trustees	s, Foundation Mana	agers, Highly	Paid Employe	es,	
and Contractors						
List all officers, directors, trustees, fo	oundation managers and their com	pensation (see instruc	tions).		·	
(a) Name ar	nd 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		ense account, allowances
DANNY MCNALLY	GREENVILLE	MEMBER				
498 RED BANKS ROAD	NC 27858	0.90	8,200	0		(
JAMES G SULLIVAN	GREENVILLE	CHAIRMAN				
1100 CONFERENCE DRIVE	NC 27858	2.29	20,800	0		(
ROBERT HUDAK	GREENVILLE	MEMBER				
401 E 4TH STREET	NC 27858	1.18	10,700	0		
BANK OF AMERICA	RALEIGH	TRUSTEE				
421 FAYETTEVILLE ST	NC 27601	11.16	101,596	0	<u> </u>	
2 Compensation of five highest-paid	employees (other than those inclu	ded on line 1 - see ins	tructions). If non	e, enter		
"NONE." (a) Name and address of each employ	ree 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		pense account, r allowances
NONE						
					-	
otal number of other employees paid over	· \$50,000				<u> </u>	Ţ
otal number of other employees paid over						0-PF (201

Part VIII Information About Officers, Directors, Trustees, Found		nployees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instru	uctions) If none enter "NONE "	
(a) Name and address of each person paid more than \$50 000		(s) Componentian
NONE	(b) Type of service	(c) Compensation
otal 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 sorganizations and other beneficiaries served, conferences convened, research papers produced, etc.	such as the number of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instru	uctions)	
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		
		II.
Total. Add lines 1 through 3		

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

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)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

 aa	n _	PF	/201	۵.

4

5

6

	Triver Official Income (see instructions)		T		
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
_	line 7				636,662
2	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only			624,173	······
b	Total for prior years 20 , 20 , 20	****			~~~~
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010				
С	From 2011				
d	From 2012				
е	From 2013				
f	Total of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII,				····
	line 4 ▶ \$634,199				
2	Applied to 2013, but not more than line 2a		,	624,173	
	ļ r			024,173	······································
D	Applied to undistributed income of prior years				
_	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
	Applied to 2014 distributable amount				10,026
е	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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	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		İ		
	· · · · · · · · · · · · · · · · · · ·	······································			
u	Subtract line 6c from line 6b Taxable				
	amount – see instructions				
е	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)	ı			
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				
	· · · · · · · · · · · · · · · · · · ·			1	
a	Excess from 2010		1		
b	Excess from 2011				
C	Excess from 2012				
d	Excess from 2013				
е	Excess from 2014]	

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	rt XIV Private Operating Fou				9)	
1a	If the foundation has received a ruling or			ting		
	foundation, and the ruling is effective for		_			
ь	Check box to indicate whether the foundary		ating foundation descri	ibed in section	4942(j)(3) or 494	2(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) rotal
	investment return from Part X for					· · · · · · · · · · · · · · · · · · ·
	each year listed					
b	85% of line 2a					
С	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					
е	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					
а	"Assets" alternative test – enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)			<u> </u>		
b	"Endowment" alternative test - enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test – enter		<u> </u>		† · · · · · · · · · · · · · · · · · · ·	
_	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section				İ	
	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					
Pa	art XV Supplementary Inform	nation (Complete	e this part only if	the foundation	had \$5,000 or mor	e in assets at
	any time during the ye				• •	
1	Information Regarding Foundation Ma	·				
а	List any managers of the foundation who	=	re than 2% of the total	contributions receive	d by the foundation	
	before the close of any tax year (but only					
	N/A	ii tiioy nave continua	ica more man 45,000)	(Occ section ser (a)	(4)	
	List any managers of the foundation who	own 10% or more of	the steek of a corner	tion (or on onvolly les	an notion of the	· · · · · · · · · · · · · · · · · · ·
J					ge portion of the	
	ownership of a partnership or other entity) of which the founda	tion has a 10% or grea	ater interest		
	N/A			· · · · · · · · · · · · · · · · · · ·		
2	Information Regarding Contribution, (
			to preselected charita	-	· ·	
	unsolicited requests for funds. If the four		rants, etc. (see instruc	tions) to individuals o	r organizations under	
	other conditions, complete items 2a, b, c	, and d				
а	The name, address, and telephone num	per or e-mail address	of the person to whon	n applications should	be addressed	
	DIST COMMITTEE JAMES	5 J & MAMIE	252-756-88	388		
	RICHARDSON PERKINS N				8	
b	The form in which applications should be					···
•				•		
	APPLICATION FORMS AV	TUTTWOTE WI	ADOVE ADDI	NEOO .	· · · · · ·	
С	Any submission deadlines.					
	N/A					
d	Any restrictions or limitations on awards,	such as by geograph	nical areas, charitable	fields, kinds of institut	ions, or other	
	factors					
	See Statement 5		_			
DAA						Form 990-PF (201

DAA

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Statement 6 561,451 561,451 Total ▶ 3a **b** Approved for future payment VIDANT MEDICAL CENTER FOUNDATION P.O. BOX 8489 N/A 501C3 GREENVILLE NC 27858-8489 501C3 PURPOSES 75,000 75,000 Total **▶** 3b

Enter gross amo	punts unless otherwise indicated		d business income	Excluded by	section 512, 513, or 514	
1 Program se	D//Ce revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
-				+		_
		-	· · · · · · · · · · · · · · · · · · ·	 		
c		-		+ +		
			·	1 1		·
					-	
f		-		 		
g Fees ar	nd contracts from government agencies	-	···			
	dues and assessments	***************************************				~ 1
	savings and temporary cash investments					·
	nd interest from securities			14	275,028	
	ncome or (loss) from real estate				2.0,020	······································
	anced property					
	it-financed property					
	ncome or (loss) from personal property					
7 Other invest						
	s) from sales of assets other than inventory			14	258,702	95,956
	or (loss) from special events			++	2007.02	30,700
	or (loss) from sales of inventory					
11 Other reven	•			+ +		
		-				
c		-				
d				<u> </u>		<u> </u>
e		-				
12 Subtotal Ad	dd columns (b), (d), and (e)	-		0	533,730	95,956
	ine 12, columns (b), (d), and (e)	<u> </u>		<u> </u>	13	629,686
	in line 13 instructions to verify calculations)				· · ·	
Part XVI-B		Accomplishm	ent of Exempt	Purposes		· · · · · · · · · · · · · · · · · · ·
Line No.	Explain below how each activity for which incom					
	accomplishment of the foundation's exempt pur	poses (other than	by providing funds	for such purp	oses) (See instruction	ons)
N/A		· · · · · · · · · · · · · · · · · · ·				
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<u> </u>						- ·
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			-			
						

raitAv		Exempt Organiza	-	insiers to and	ı iraiisactic	iis and Relations	sinps with None	maritable		
1 Did th		nization directly or indi		e in any of the follo	owing with any	other organization des	scribed		Yes	No
ın sed	ction 50	01(c) of the Code (other	r than section	on 501(c)(3) organı	zations) or in se	ection 527, relating to	political			
•	nization									
		om the reporting found	ation to a no	ncharitable exemp	t organization o	f				
(1) C								1a(1)	 	X
	other as							1a(2)		X
b Other			able evemnt	organization				4h/1)		Х
		assets to a noncharitates of assets from a no	•	-	n n			1 <u>b(1)</u> 1 <u>b(2)</u>	\vdash	X
		of facilities, equipment,			7 11			1b(3)	\vdash	X
		rsement arrangements						1b(4)		X
• •		r loan guarantees						1b(5)		X
(6) F	erform	ance of services or me	embership oi	r fundraising solicit	ations			1b(6)		Χ
c Share	ing of fa	acilities, equipment, m	ailing lists, o	ther assets, or pai	d employees			1c		X
d If the	answe	r to any of the above is	s "Yes," com	plete the following	schedule Colu	mn (b) should always	show the fair market			
value	of the	goods, other assets, o	r services gi	iven by the reporting	ng foundation I	the foundation receiv	ed less than fair marl	ket		
		transaction or sharing								
(a) Line	no	(b) Amount involved	(c) Name	e of noncharitable exemp	ot organization	(d) Description	n of transfers transactions, a	ind sharing arrangeme	ents	
1/A		* :								
	_									
						<u> </u>	· · · · · · · · · · · · · · · · · · ·			
			<u> </u>		-					
										
						<u> </u>				
			 -							
2a la thi	- found	ation disastly as indisas	ath officetod	with or related to						
		ation directly or indired section 501(c) of the	•				15	\sqcap	′es X	No
		nplete the following sc		than section 501(t	5)(5)) OF III SECTI	011 327		'	C3 [2]	7 140
<u> </u>		a) Name of organization		(b) Type of o	organization		(c) Description of relati	ionship		
N/A		· · · · · · · · · · · · · · · · · · ·								
				<u> </u>		<u> </u>				
		nalties of perjury, I declare the nd complete Declaration of p					nowledge	· · · · · · · · · · · · · · · · · · ·		
.	BAL	nk of Americ	A BY:				l l	ay the IRS discuss this ith the preparer shown I		
ign		- (л ~ 7					ee instructions)?	Yes	No
lere		200	00		1.1	121/16	Via- Del			<u> </u>
	Sign	ature of officer or trustee	Son i		Da		Title	DENT.		
					$\overline{}$		/11118	- 	π-	
	Print/T	pe preparer's name			Preparer signa	/9//	<i>! </i> .	Date	Check	
aid	JAME	S G. SULLIVAN			fers	us//lla	Moran	- 01/11/16		mployed
reparer				Shearin &			PTIN	P0023	_	5
se Only				rence Dr			Firm's El			
	, 0.013		nville		58		Phone no	252 75		
	,	01001	<u> </u>	, 1,0 270			Fribrie h			F (2014

BWP0ZY JAMES J & MAMIE RICHARDSON PERKINS

56-6325764 FYE: 9/30/2015

Charitable Purpose	4,570	4,570
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Adjusted Net	ł	0
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Net restment	4,570	4,570
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Total	9,140	9,140
	\$	ς, V
Description	SULLIVAN, SHEARIN & COMPANY	Total

- Taxes
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Line
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990-PF,
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Statement

Charitable Purpose	\$	\$
Adjusted Net	\$	\$
Net Investment	\$	\$
Total	\$ 11,263	\$ 11,263
Description	990-PF EXCISE TAX	Total

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

Description	;	Total	Inves	Net Investment	Adjusted Net	sted	윤교	Charitable Purpose
	ু		\$		ᡐ		ഗ	
Expenses LIABILITY INSURANCE		3,079				i		3,079
Total	ς 	3,079	ν	0	\$	0	S.	3,079

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

Fair Market Value	\$ 11,643,554	\$ 11,643,554
Basis of Valuation	Cost	
End of Year	\$ 9,836,622	\$ 9,836,622
Beginning of Year	\$ 9,999,377	\$ 9,999,377
Description	SEE SCHEDULE	Total

BWP0ZY JAMES J & MAMIE RICHARDSON PERKINS
56-6325764 Federal Statements

1/11/2016 6:10 PM

FYE: 9/30/2015

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

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BWP0ZY JAMES J & MAMIE RICHARDSON PERKINS 66-6325764

56-6325764 FYE: 9/30/2015

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

Name	Address		
Address	Relationship Status	Purpose	Amount
THE SALVATION ARMY CREENVILLE NC 27834 N/A	2337 DICKINSON AVE	501C3 PURPOSES	13,992
CHURCH	401		
GREENVILLE NC 27858 N/A	í	501C3 PURPOSES	13,992
VIDANT MEDICAL CENTER FOUNDATION GREENVILLE NC 27858-8489 N/A	P.O. BOX 8489 501C3	501C3 PURPOSES	38,991
	P.O.		
GREENVILLE NC 27836 N/A	6	501C3 PURPOSES	000,0
GREENVILLE CHOKAL SOCIEII GREENVILLE NC 27835 N/A	О	501C3 PURPOSES	2,000
~	P.O.		2 0 0 8 1
GREENVILLE NC 27833 N/A	SOLC3	SOICS FORFORES	040,04
EASIER SEAL OUF NO & VA INC RALFIGH NC 27612-3266 N/A	7 / 7 0	501C3 PURPOSES	
	3802 HIGHWA		
KINSTON NC 28504 N/A		501C3 PURPOSES	
OUNDAT	1717 WEST F	FOLCS BITEBOSES	29,119
GREENVILLE NC 2/834 N/A	30103 600 Meen 300 Chofff		711 177
THIRD STREET COMMONITY CENTER GREENVILLE NC 27834 N/A		501C3 PURPOSES	
TERS	207 MANHATT		
GREENVILLE NC 27834 N/A		501C3 PURPOSES	
	1100 RED BA	E01.62 pilipposes	
GREENVILLE NC 2/858 N/A	30IC3		
REBUILDING IOGETHER FILL COONIL NC GREENVILLE NC 27858 N/A	FO DO	501C3 PURPOSES	
ESTERY	PO BOX 2740		
GREENVILLE NC 27836-0740 N/A		501C3 PURPOSES	
	627 BOULEVARD STREET	FO1C3 BIIDDOSES	
WINTERVILLE HISTORICAL & AKIS WINTERVILLE NC 28590 N/A	F102 V09 04	501C3 PURPOSES	
T EME	404 S EVANS STREET	50163 PITR POSES	
GREENVILLE NC 2/858 N/A			

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BWP0ZY JAMES J & MAMIE RICHARDSON PERKINS 56-6325764

FYE: 9/30/2015 56-6325764

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

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

Page 1 of 8

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
99 AC	ADIA HEALTHCARE CO INC	6,560 73	4,572 34
	ADIA PHARMACEUTICALS INC	4,729 01	3,754 97
	CENTURE PLC	39,304 00	26,627 85
133 ACI	E LTD	13,752 20	12,029 28
	WORLDWIDE INC	2,259 84	2,562 68
	VANCED AUTO PTS INC	13,456 63	11,862 83
	FILIATED MANAGERS GROUP	5,813 66	4,042 55
	IOS PHARMACEUTICALS INC	776 49	1,182 26
	HLAND INC	2,616 12	3,329 30
73 AK	ORN INC	2,080 87	3,141 59
	ORN INC	2,679 47	2,522 21
51 ALI	GN TECHNOLOGY INC	2,894 76	2,832 08
42 ALI	LSTATE CORP	2,446 08	3,017 69
500 AL	TRIA GROUP INC	27,200 00	4,566 62
345 AL	TRIA GROUP INC	18,768 00	8,721 67
20 AM	AG PHARMACEUTICALS INC	794 60	1,221 20
75 AM	AZON COM INC	38,391 75	16,084 20
109 AM	ERICAN ELEC PWR INC	6,197 74	3,374 06
945 AM	ERICAN EXPRESS CO	70,052 85	38,264 14
600 AM	ERICAN INTL GROUP INC	34,092 00	24,953 24
36 AM	ERISOURCEBERGEN CORP	3,419 64	3,897 44
164 AM	ETEK INC	8,580 48	4,364 68
357 AM	PHENOL CORP	18,192 72	9,890 95
225 AN	HEUSER BUSCH INBEV	23,922 00	22,235 34
49 AO	N PLC	4,341 89	5,010 13
900 AP.	ACHE CORP	35,244 00	32,551 11
300 AP	PLE INC	33,090 00	34,675 08
266 AP	PLE INC	29,339 80	22,498 53
3235 71 AR	TISAN INTERNATIONAL FUND	87,267 10	100,000 00
44 AU	TOLIV INC	4,796 44	3,004 66
	TOMATED DATA PROCESSING INC	10,527 16	4,081 09
	TOZONE INC	31,124 69	15,582 55
	ALONBAY CMNTYS INC	1,748 20	1,704 10
	IS BUDGET GROUP INC	2,184 00	3,045 05
	NK OF THE OZARKS INC	6,126 40	5,937 97
154 BA	NKUNITED INC	5,505 50	4,912 59
33 BE	AEROSPACE INC	1,448 70	1,616 44
	RKSHIRE HATHAWAY INC	78,240 00	47,520 14
	RRY PLASTICS GROUP INC	4,630 78	3,388 14
	DGEN IDEC INC	58,362 00	25,070 60
	DMARIN PHARMACEUTICAL INC	2,948 96	3,787 57
	FAUTO HLDGS LTD	1,250 34	1,736 59
	ACKROCK INC	50,569 90	43,950 41
	ACKROCK INC	12,791 21	8,434 98
10719 279 BL	ACKROCK GLOBAL LONG/SHORT EQUITY FUND	126,701 88	125,000 00
	ACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	197,335 87	200,000 00
	DEING CO	11,654 55	5,971.18
106 BP		3,239 36	5,019 10
	RISTOL MYERS SQUIBB CO	26,640 00	15,797 54
204 BR	RISTOL MYERS SQUIBB CO	12,076 80	13,588 52

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
	CLOROX CO	8,664 75	4,941 13
155	CME GROUP INC	14,374 70	9,567 91
	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
	COGNEX CORP	3,540 11	2,960 22
	COHEN & STEERS PFD SECS & INCOME FUND	170,946 25	175,000 00
	COLUMBIA ACORN FUND	247,052 73	222,631 00
8354 048	COLUMBIA ACORN INTERNATINAL 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
	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	S COLUMBIA TECHNOLOGY FUND	73,780 17	40,000 00
	COMCAST CORP	22,752 00	16,106 31
	3 COMCAST CORP	22,353 84	20,625 44
	COMPUTER SCIENCES CORP	2,700 72	2,850 33
	CONOCOPHILLIPS	719 40	787 77
	3 CONVERGYS CORP	878 18	876 06
	CORE LABORATORIES	1,297 40	2,109 95
	CORNERSTONE ONDEMAND INC	5,313 00	5,837 27
	CROWN CASTLE INTL CORP	4,258 98	4,644 97
	CSX CORP	33,625 00	21,508 12
1200		00,020 00	21,000 12

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	GENESEE & WYO INC	2,835 84	3,549 09
950	GILEAD SCIENCES INC	93,280 50	36,160 81
	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
	HD SUPPLY HLDGS INC	4,035 42	4,147 01
	HEARTLAND PMT SYS INC	3,780 60	1,249 53
	HERSHEY CO	1,837 60	1,208 70
	HERSHEY CO	8,544 84	8,611 00
	HILTON WORLDWIDE HLDGS INC	8,808 96	10,812 58
	HOME DEPOT INC	32,568 18	13,055 86
	HOME DEPOT INC	22,867 02	3,832 94
	HONEYWELL INTL INC	75,752 00	22,364 03
	HONEYWELL INTL INC	15,907 92	8,674 82
	HORIZON PHARMA PLC	1,486 50	2,424 58
	IAC / INTERACTIVECORP	4,764 71	2,956 18
	ICON PLC	2,980 74	2,312 55
	IDEXX LABS INC	2,301 75	2,313 92
	IMAX CORP	2,263 93	2,240 32
	INCYTE CORP	3,530 56	3,307 86
	INFINERA CORP	1,936 44	2,399 44
	INFINERA CORP	3,364 32	3,101 04
	INTEL CORP	14,738 46	9,105 30
	INTERACTIVE BROKERS GROUP INC	1,776 15	976 70
	INTERNATIONAL BUSINESS MACHS	43,491 00	25,229 64
	INTUIT	7,100 00	7,882 81
	INVESCO INTL GROWTH FUND	87,691 82 51 713 16	100,000 00
	ISHARES MSCI EMERGING MKTS MIN VOL ETF	51,713 16	57,930 04 161 376 68
	ISHARES RUSSELL 2000 ETF	229,320 00	161,376 68
	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	67,477 50	45,670 84
	ISHARES US PFD STK FUND	115,800 00	116,331 57
	ISIS PHARMACEUTICALS INC	2,667 72	2,641 82
	JACK IN THE BOX INC	2,157 12	1,636 62
	JANUS ENTERPRISE FUND	161,481 81	160,000 00
	JARDEN CORP	5,670 08	6,333 31
	JAZZ PHARMACEUTICALS PLC	2,523 39	2,304 85
	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

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
	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
	LABORATORY CORP AMER HLDGS	13,558 75	10,979 63
	L BRANDS INC	6,759 75	3,830 72
	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL	201,377 87	275,000 00
	LINCOLN NATL CORP IND	2,847 60	3,419 39
	LINKEDIN CORP	7,415 07	8,533 82
	LOCKHEED MARTIN CORP	25,913 75	13,877 38
	LOCKHEED MARTIN CORP	12,231 29	11,204 00
	LULULEMON ATHLETICA INC	1,823 40	2,259 08
	LYONDELLBASELL INDUSTRIES	4,501 44	4,637 83
	MACYS INC	7,441 40	6,345 12
	MANHATTAN ASSOCS INC	2,242 80	966 61
	MARKETAXESS HLDGS INC	1,393 20	985 47
	MARSH & MCLENNAN COS INC		9,377 55
	MARVELL TECHNOLOGY GROUP LTD	12,428 36	2,765 90
		1,900 50	•
	MCDONALDS CORP	8,276 52	4,603 51
	MCGRAW HILL FINL INC	12,715 50	15,282 95
	MEAD JOHNSON NUTRITION CO	2,745 60	3,708 46
	MEDIDATA SOLUTIONS INC	2,273 94	2,584 44
	MEDIVATION INC	3,400 00	3,142 32
	MEDTRONIC PLC	11,915 32	13,700 33
	MERCADOLIBRE INC	3,187 10	4,561 41
	MERCK & CO INC	21,138 92	17,313 87
	METRO WEST T/R BD	341,790 48	325,000 13
	6 MFA FINL INC	1,334 76	1,548 65
	MICROSOFT CORP	39,834 00	19,967 98
	MICROSOFT CORP	33,637 60	24,432 06
	MIDDLEBY CORP	3,260 89	3,409 89
	B 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
	NESTLE SA	11,245 05	8,542 75
	NEXTERA ENERGY INC	6,730 95	3,615 82
	NIKE INC	36,891 00	9,165 44
	B NORDSON CORP	2,391 72	1,995 78
	NORDSTROM INC	2,223 01	2,494 72
) NOVARTIS	18,384 00	14,586 26
) NOVO-NORDISK A S	13,560 00	7,821 56
	NXP SEMICONDUCTORS NETHERLANDS	5,311 27	3,594 85
0	LIAVE OF MICONDOCTORS MET LIEUTANDS	5,31127	3,084 60

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

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
	PEPSICO INC	61,295 00	31,672 24
	PEPSICO INC	13,484 90	13,680 18
	PERRIGO CO	4,089 02	4,511 35
	PFIZER INC	20,730 60	10,083 57
	PG&E CORP	6,336 00	6,886 42
	PG&E CORP	3,115 20	3,097 51
	PHILIP MORRIS INTL INC	19,356 52	10,407 02
	PHILLIPS 66	11,526 00	8,306 81
	PINNACLE WEST CAP CORP	3,207 00	3,142 62
	PNC FINL SVCS GROUP INC	11,685 20	8,601 16
	POLARIS INDS INC	8,750 51	4,300 11
	POWER INTEGRATIONS INC	1,728 97	2,604 21
	PPG INDS INC	6,138 30	5,102 25
	PRECISION CASTPARTS CORP	25,957 23	16,205 00
		5,629 50	2,231 14
	PRICE T ROWE GROUP INC	·	· ·
	PRICELINE GROUP INC	27,210 92	9,308 13
	PRINCIPAL PFD SECS FUND INSTL	371,036 48	375,000 00
	PROCTER & GAMBLE CO	21,582 00	12,146 02
	PROCTER & GAMBLE CO	12,517 56	11,571 71
	PROOFPOINT INC	2,473 12	1,444 79
	PROTO LABS INC	1,675 00	1,715 16
	PUBLIC STORAGE INC	15,872 25	12,448 83
	QUALCOMM INC	75,222 00	33,114 50
	ROBECO BOSTON PARTNERS LONG/SHORT RES FUND	124,741 95	125,000 00
	ROBERT HALF INTL INC	3,478 88	2,069 60
	ROCHE HLDG LTD	42,741 40	42,221 09
	ROPER TECHNOLOGIES INC	14,729 80	9,163 20
	REPUBLIC SVCS INC	988 80	984 55
	ROYAL CARIBBEAN CRUISES LTD	1,069 08	980 88
131	ROYAL DUTCH SHELL PLC	6,208 09	8,422 58
	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
	SIGNET JEWELERS LTD	6,942 63	6,329 19
	SIGNET JEWELERS LTD	3,403 25	1,019 79
	SILGAN HOLDINGS INC	2,862 20	1,947 55
	SIMON PPTY GROUP INC	8,083 68	6,663 53
	SKECHERS USA INC	3,217 92	2,418 71
		5,2.7.52	2, 1.071

109 WASTE MGMT INC 5,429 29 3,366 13 216 WEATHERFORD INTL PL 1,831 68 2,210 17	UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
219 SOUTHWEST AIRLS CO 57 SPUJUK INC 3 15495 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 232 STARWOOD HOTELS & RESORTS 15,156 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 3,612 1 542 42 48 TABLEAU SOFTWARE INC 3,612 1 542 42 48 TABLEAU SOFTWARE INC 3,612 1 542 42 49 TECHNOLOGIES CARE INC 3,612 1 542 42 5 TOF FINL CORP 955 08 992 57 5179 128 TCW SELECT EQUITIES FUND 129 TEXAS INSTRS INC 5,942 40 4,380 12 209 TEXAS INSTRS INC 5,942 40 4,380 12 209 TEXAS INSTRS INC 5,942 40 4,380 12 209 TEXAS INSTRS INC 10,349 68 6,763 54 350 3M CO 350 THERMO FISHER SCIENTIFIC CORP 6518 922 THORNSURG INTL VALUE FUND 191,118 45 166 (336 74 155 TIME WARNER INC 10,312 50 12,738 90 338 TJX COS INC 5,942 18 5,572 11 130 TOTAL SYS SVCS INC 5,942 18 5,572 11 130 TOTAL SYS SVCS INC 5,945 96 99 TOUCHSTONE SANDS CAP SELECT GROWTH FUND 93,274 05 100,000 00 29 TEXAS WATSON & CO 3,156 6 1,763 36 31 TRACTOR SUPPLY CO 6,914 24 4,461 99 13 TRANSDIGM GROUP INC 29 UGIC CORP 29 UGIC SORP 29 UGIC SANDS CAP SELECT GROWTH FUND 19,145 23 29 UGIC CORP 29 UGIC SANDS CAP SELECT GROWTH FUND 19,145 23 29 UGIC CORP 234 LASS MARCORP 29 UGIC SANDS CAP SELECT GROWTH FUND 10,145 24 14 4,461 99 13 TRANSDIGM GROUP INC 29 UGIC CORP 234 LASS MARCORP 29 UGIC SANDS CAP SELECT GROWTH FUND 16,168 26 11,763 36 21 UNIVERS WATSON & CO 2650 UNION PACCORP 234 LASS MARCORP 29 UGIC CORP 234 LASS MARCORP 29 UGIC CORP 20 UGIC SANDS CAP SELECT GROWTH FUND 21 UNITED TECHNOLOGIES CORP 234 LASS MARCORP 24 UNITED TECHNOLOGIES CORP 24 UNITED TECHNOLOGIES CORP 25 UNIVERS WATSON & CO 26 UNITED RENTALLS INC 26 UNITED SECOND SANDS CORP 279 16 13 UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND 21 UNITED TECHNOLOGIES CORP 21 UNITED TECHNOLOGIES CORP 234 LASS MARCORP 24 UNITED TECHNOLOGIES CORP 25 UNIVERSAL HLTH SVCS INC 26 UNITED RENTALLS INC 27 UNITED SECOND SANDS CAPELET TO SOT MARCORD SANDS CAPELE				916 65
57 SPLUNK INC 450 SSP BIOTECH 450 SSP BIOTECH 450 SSP BIOTECH 103 SS8C TECHNOLOGIES HLDGS INC 7, 214 12 3, 785 55 900 STARBUCKS CORP 51, 155 00 81 STEELCASE INC 11, 491 21 13, 1515 50 81 SUPERNUS PHARMACEUTICALS INC 11, 491 21 11, 1515 50 81 SUPERNUS PHARMACEUTICALS INC 11, 491 21 11, 1515 50 81 SUPERNUS PHARMACEUTICALS INC 11, 491 21 11, 1515 50 81 SUPERNUS PHARMACEUTICALS INC 11, 491 21 12, 481 TABLEAU SOFTWARE INC 3, 829 44 3, 527 74 11 TANDEM DIABETES CARE INC 3, 812 44 3, 527 75 117 128 TCW SELECT EQUITIES FUND 13, 622 92 125, 000 00 120 TEXAS INSTRS INC 10, 349 68 315 00 THERMO FISHER SCIENTIFIC CORP 519 21 THORNOURG INTL VALUE FUND 11, 114 55 150 114 54 24 24 150 114 54 24 150 114 54 24 150 115 115 115 115 115 115 115 115 115	58	SNAP ON INC	8,754 52	9,315 15
450 S&P BIOTECH 103 SS&C TECHNOLOGIES HLDGS INC 7, 214 12 3,785-5 900 STARBUCKS CORP 910 STARBUCKS CORP 921 STARBUCKS CORP 922 STARWOOD HOTELS & RESORTS 15, 156 00 23,404 91 232 STARWOOD HOTELS & RESORTS 15, 156 00 23,404 91 241 1,51550 88 SUPERNUS PHARMACEUTICALS INC 12,34 64 1,491 21 15, 155 00 88 SUPERNUS PHARMACEUTICALS INC 12,34 64 1,491 20 48 TABLEAU SOFTWARE INC 36;12 1 542 42 83 TOET FIINL CORP 955 08 992.57 41 TANDEM DIABETES CARE INC 36;12 1 542 42 83 TOET FIINL CORP 955 08 992.57 5179 128 TCW SELECT EQUITIES FUND 120 FEXAS INSTRS INC 130,496 88 67,763 44 209 TEXAS INSTRS INC 103,496 88 67,763 44 350 3M CO 49,619 50 28,899 08 500 THERMO FISHER SCIENTIFIC CORP 6518 922 THORNBURG INTL VALUE FUND 191,118 20 12,738 90 338 TLX COS INC 24,139 96 7,622 81 79 TLX COS INC 5,642 18 5,572 11 130 TOTAL SYS SVOS INC 5,642 18 5,572 11 130 TOTAL SYS SVOS INC 5,964 90 TOTAL SYS SVOS INC 5,965 90 10 CHESTONE SANDS CAP SELECT GROWTH FUND 5,966 91 OUCHSTONE SANDS CAP SELECT GROWTH FUND 5,966 91 OUCHSTONE SANDS CAP SELECT GROWTH FUND 5,976 66 1,763 36 22 TOWERS WATSON & CO 23 TOWERS WATSON & CO 24 1,39 96 7,628 81 31 TRANSDIGM GROUP INC 29 UGI CORP 20 UGI CORP 20 UGI CORP 20 UGI CORP 20 UGI CORP 21 UNITED TERNOLOGIES CORP 20 UGI CORP 21 UNITED TERNOLOGIES CORP 21 UNITED TERNOLOGIES CORP 21 UNITED TERNOLOGIES CORP 21 UNITED TERNOLOGIES CORP 21 UNITED TECHNOLOGIES CORP 21 UNITED TECHNOLOGIES CORP 21 UNITED TECHNOLOGIES CORP 21 UNITED TECHNOLOGIES CORP 22 UGI CORP 23 UGI CORP 24 UGI CORP 25 TOWERS WATSOR WATSOR WATSOR WATSOR WATSOR WATSOR WATSOR WATSOR WATSOR WATSOR WATSOR WATSOR WATSOR W	219	SOUTHWEST AIRLS CO	8,330 76	7,939 38
103 SSAC 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 44 TABLEAU SOFTWARE INC 381 21 542 42 63 TCF FINL CORP 955 08 992 57 41 TANDEM DIABETES CARE INC 361 21 542 42 63 TCF FINL CORP 955 08 992 57 1791 28 TCW SELECT EQUITIES FUND 1396 29 125,000 00 120 TEXAS INSTRS INC 5,942 40 4,390 12 209 TEXAS INSTRS INC 10,349 68 6,783 54 350 3M CO 49,619 50 28,899 08 500 THERMO FISHER SCIENTIFIC CORP 61,140 00 24,575 50 501 B 922 THORNBURG INTL VALUE FUND 191,118 45 166,036 74 150 TIME WARNER INC 10,312 50 12,739 90 338 TIJX COS INC 24,139 96 7,628 51 130 TOTAL SYS SVCS INC 5,965 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 23 TOWERS WATSON & CO 6,914 24 4,461 99 13 TRANSDIGM GROUP INC 2,761 33 2,2991 20 2,291 20	57	SPLUNK INC	3,154 95	3,163 00
900 STARBUCKS CORP 232 STARWOOD HOTELS & RESORTS 15,1423 36 8,650 40 81 STEELCASE INC 81 SUPERNUS PHARMACEUTICALS INC 1,491 21 1,515 50 88 SUPERNUS PHARMACEUTICALS INC 3829 44 3,527 75 41 TANDEM DIABETES CARE INC 301 21 542 42 63 TCF FINL CORP 955 08 992.57 5179 128 TCW SELECT EQUITIES FUND 120 FEXAS INSTRS INC 1209 TEXAS INSTRS INC 5,942 40 4,390 12 209 TEXAS INSTRS INC 5,942 40 4,390 12 209 TEXAS INSTRS INC 10,349 68 6,763 84 350 3M CO 10 THERMO FISHER SCIENTIFIC CORP 61,140 00 24,575 50 5518 922 THORNBURG INTL VALUE FUND 191,118 45 166,039 74 150 TIME WARNER INC 338 TJX COS INC 5,942 10 4,399 67 7,628 51 79 TJX COS INC 5,942 10 4,399 67 7,628 51 79 TJX COS INC 5,943 10 5,721 11 130 TOTAL SYS SVCS INC 5,948 649 TOUCHSTONE SANDS CAP SELECT GROWTH FUND 52 TOWERS WATSON & CO 53 TRANSDIGM GROUP INC 54 STAR THE TOWER SANDS CAP SELECT GROWTH FUND 54 STAR THE TOWER SANDS CAP SELECT GROWTH FUND 55 STAR SANDIGM GROUP INC 55 STAR SANDIGM GROUP INC 56 STAR SANDIGM GROUP INC 57 STAR SANDIGM GROUP INC 57 STAR SANDIGM GROUP INC 58 STAR SANDIGM GROUP INC 59 STAR SANDIGM GROUP INC 59 STAR SANDIGM GROUP INC 59 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP INC 50 STAR SANDIGM GROUP GROUP	450	S&P BIOTECH	28,012 50	
232 STARWOOD HOTELS & RESORTS 81 STEELCASE INC 11,491 21 1,1515 0 88 SUPERNUS PHARMACEUTICALS INC 48 TABLEAU SOFTWARE INC 48 TABLEAU SOFTWARE INC 48 TABLEAU SOFTWARE INC 51 12 1542 42 63 TCF FINL CORP 595 08 992 57 5179 128 TCW SELECT EQUITIES FUND 139,629 29 125,000 00 120 TEXAS INSTRS INC 594 24 0 4,390 12 299 TEXAS INSTRS INC 594 40 4,390 12 299 TEXAS INSTRS INC 503 M CO 10,349 68 6,763 54 350 3M CO 501 THERMO FISHER SCIENTIFIC CORP 61,140 00 24,575 50 501 STEPT THORNBURG INTL VALUE FUND 191 118 45 166,036 74 195 179 128 TABLES SUPER SCIENTIFIC CORP 61,140 00 24,575 50 519 922 THORNBURG INTL VALUE FUND 191 118 45 166,036 74 195 170 TIME WARNER INC 10,312 50 12,738 90 338 TIJX COS INC 338 TIJX COS INC 338 TIJX COS INC 504 18 5,572 11 130 TOTAL SYS SVCS INC 505 996 49 TOUCHSTONE SANDS CAP SELECT GROWTH FUND 93,274 05 100,000 00 52 TOWERS WATSON & CO 53 TOWERS WATSON & CO 54 103 76 5,979 96 82 TRACTOR SUPPLY CO 69,14 24 4,461 99 13 TRANSDIGM GROUP INC 22 US BANCORP 220 US BANCORP 221 US BANCORP 229 UGI CORP 1,009 78 998 47 223 US BANCORP 229 UGI CORP 1,009 78 998 47 221 US BANCORP 122 UNITED THERMPEUTICS CORP 14,465 00 7,638 56 16,037 6 16,230 50 122 UNITED TECHNOLOGIES CORP 124 1,465 00 7,638 56 125 UNIND PAC CORP 124,586 00 7,638 25 125 UNINTED RENTALS INC 3,068 00 7,638 25 126 UNINTED RENTALS INC 3,078 03 4,008 47 39 VERITY SYS INC 1,078 09 69 11,574 88 640 52 25 UNIVERSAL HLTH SVCS INC 1,074 17,574 88 640 52 25 UNIVERSAL HLTH SVCS INC 1,574 88 640 52 25 UNIVERSAL HLTH SVCS INC 1,574 89 1,09 78 09 64 39 VERITY SYS INC 1,683 66 3,078 03 4,008 47 39 VERITY SYS INC 1,683 66 3,078 03 4,008 47 39 VERITY SYS INC 1,683 66 3,078 03 4,008 47 39 VERITY SYS INC 1,683 66 3,078 03 4,008 47 39 VERITY SYS INC 1,694 86 5,722 00 2,505 00 2,507 88 500 VERIZON COMMUNICATIONS INC 500 VERIZON COMMUNICATIONS INC 1,694 86 505 00 VERIZON COMMUNICATIONS INC 1,733 64 209 WAL-MART STORES INC 1,733 64 209 WAL-MART STORES INC 1,806 00	103	SS&C TECHNOLOGIES HLDGS INC	7,214 12	3,785 55
81 STEELCASE INC 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 301 21 542 42 51 TCF FINL CORP 95 508 992 57 5179 128 TCW SELECT EQUITIES FUND 139 6229 29 125,000 00 120 TEXAS INSTRS INC 594 24 4,880 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 333 TJX COS INC 5,642 18 5,721 11 130 TOTAL SYS SVCS INC 5,905 90 3,082 15 5499 649 TOUCHSTONE SANDS CAP SELECT GROWTH FUND 91 TOTAL SYS SVCS INC 5,905 90 3,082 15 5499 649 TOUCHSTONE SANDS CAP SELECT GROWTH FUND 92 TOWERS WATSON & CO 92 TOWERS WATSON & CO 93 TRANSDIGM GROUP INC 92 US IC CORP 10,09 78 92 13 TRANSDIGM GROUP INC 92 US IC CORP 10,09 78 92 15 15 16 16 1,763 36 16 10 INDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND 16 15 1,696 50 17 12 10 INCIPCTALS INC 16 0 UNITED PARCEL SVC INC 17 10 UNITED PARCEL SVC INC 18 10 UNITED PARCEL SVC INC 19 608 00 7,838 25 16 UNIVERS ALL HITH SVCS INC 19 608 00 7,838 25 16 UNIVERS ALL HITH SVCS INC 19 608 00 7,838 25 10 UNIVERS ALL HITH SVCS INC 10 1,763 36 11 1,763	900	STARBUCKS CORP	51,156 00	23,404 91
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 27 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 08 507 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 TLX COS INC 24,139 96 7,628 51 79 TLX COS INC 5,842 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 6,914 24 4,619 9 31 TRANSDIGM GROUP INC 2,761 33 2,891 20 29 UGI CORP 10,09 78 9994 77 2	232	STARWOOD HOTELS & RESORTS	15,423 36	8,560 40
## TABLEAU SOFTWARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES CARE INC ## TANDEM DIABETES ## TANDEM DIA	81	STEELCASE INC	1,491 21	1,515 50
41 TANDEM DIABETES CARE INC 961 21 542 42 63 TCF FINL CORP 95 508 992 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 3,982 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 6,914 24 4,461 99 13 TRANSDIGM GROUP INC 2,761 33 2,891 20 29 UGI CORP 10,009 78 998 47 2791 613 UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND 151,596 25 155,000 00 2650 UNION PAC CORP 234,286 50 116,2	88	SUPERNUS PHARMACEUTICALS INC	1,234 64	1,491 20
63 TCF FINL CORP 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 350 3M CO 500 TEKMO FISHER SCIENTIFIC CORP 61,140 00 24,575 50 6518 922 THORNBURG INTL VALUE FUND 150 TIME WARNER INC 338 TJX COS INC 579 TJX COS INC 579 TJX COS INC 579 TJX COS INC 589 649 500 CHSTRONDS CAP SELECT GROWTH FUND 550 TOWERS WATSON & CO 550 TOW	48	TABLEAU SOFTWARE INC	3,829 44	3,527 75
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	86	WEC ENERGY GROUP INC	4,490 92	2,939 59

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
1107 WELLS F	ARGO & CO	56,844 45	26,464 73
451 WELLS F	ARGO & CO	23,158 85	16,234 14
85 WERNER	ENTERPRISES	2,133 50	2,614 92
116 WESTRO	CK CO	5,967 04	7,518 37
100 WHITEW	AVE FOODS CO	4,015 00	3,573 69
118 WILLIAM	S SONOMA INC	9,009 30	8,398 72
66 WILLIAM	S SONOMA INC	5,039 10	3,348 27
700 WISDOM	TREE JAPAN HEDGED EQUITY FUND	34,062 00	33,208 97
88 WUXI PH	ARMATECH CAYMAN INC	3,802 48	2,879 24
42 WYNDHA	M WORLDWIDE CORP	3,019 80	1,261 68
42 WYNDHA	M WORLDWIDE CORP	3,019 80	3,747 89
239 YAHOO I	NC	6,909 49	5,967 12
45 YY INC		2,454 30	2,918 32
42 ZEBRA T	ECHNOLOGIES CORP	3,215 10	3,132 39
18 ZIMMER	BIOMET HLDGS INC	1,690 74	1,845 96
267 ZOETIS I	NC	10,995 06	8,397 17
		11,643,553 98	9,836,621 69