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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 10/01/15 , and ending 09/30/16

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) Room/suite
4242 SIX FORKS RD, 17TH FLOOR US TR

B Telephone number (see instructions)
919-829-6756

City or town state or province country and ZIP or foreign postal code
RALEIGH NC 27609

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) ▶ $ 12,239,096

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
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	207,629	207,629		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	35,925			
b	Gross sales price for all assets on line 6a 3,301,228				
7	Capital gain net income (from Part IV, line 2)		35,925		
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	243,554	243,554	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	140,441	73,812		66,629
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	7,975	3,988		3,987
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 2	1,247			
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	152,742	77,800	0	73,695
25	Contributions, gifts, grants paid	563,499			563,499
26	**Total expenses and disbursements.** Add lines 24 and 25	716,241	77,800	0	637,194
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-472,687			
b	**Net investment income** (if negative, enter -0-)		165,754		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	269,745	333,027	333,027
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) See Stmt 4	9,836,622	9,300,653	11,906,069
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)	10,106,367	9,633,680	12,239,096
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	10,106,367	9,633,680	
30	**Total net assets or fund balances** (see instructions)	10,106,367	9,633,680	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,106,367	9,633,680	

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	10,106,367
2	Enter amount from Part I, line 27a	2	-472,687
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,633,680
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	9,633,680

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	602,587		670,788	-68,201
b	2,393,434		2,594,515	-201,081
c	305,207			305,207
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				-68,201
b				-201,081
c				305,207
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** 35,925

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))
2014	628,710	12,843,014	0.048953
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

2	**Total** of line 1, column (d)	2	0.238681
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	0.047736
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,946,713
5	Multiply line 4 by line 3	5	570,288
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,658
7	Add lines 5 and 6	7	571,946
8	Enter qualifying distributions from Part XII, line 4	8	637,194

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,658
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	1,658
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	1,658
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,489		
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	5,489
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	3,831
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,660 **Refunded** ▶			11	2,171

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see Instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANNY MCNALLY 502 BREMERTON DRIVE	GREENVILLE NC 27858	MEMBER 0.73	6,600	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE	GREENVILLE NC 27858	CHAIRMAN 2.45	22,225	0	0
ROBERT HUDAK 401 E 4TH STREET	GREENVILLE NC 27858	MEMBER 1.45	13,200	0	0
BANK OF AMERICA 421 FAYETTEVILLE ST	RALEIGH NC 27601	TRUSTEE 10.81	98,416	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	11,023,234
b	Average of monthly cash balances	1b	1,105,409
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,128,643
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	12,128,643
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	181,930
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,946,713
6	**Minimum investment return.** Enter 5% of line 5	6	597,336

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	597,336
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1,658		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,658
3	Distributable amount before adjustments Subtract line 2c from line 1	3	595,678
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	595,678
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	595,678

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	637,194
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	637,194
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	1,658
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	635,536

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					595,678
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				626,636	
b Total for prior years 20_____, 20_____, 20_____					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 637,194					
a Applied to 2014, but not more than line 2a				626,636	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2015 distributable amount					10,558
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					585,120
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the 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

PERKINS TRUST DIST COMMITTEE 252-756-8888
1100 CONFERENCE DRIVE 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				563,499
Total			▶ 3a	563,499
b Approved for future payment				
VIDANT MEDICAL CENTER FOUNDATION P.O. BOX 8489 GREENVILLE NC 27858-8489	N/A	501C3	501C3 PURPOSES	50,000
Total			▶ 3b	50,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	207,629	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	305,207	-269,282
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		512,836	-269,282

13 **Total.** Add line 12, columns (b), (d), and (e) 13 243,554

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

BANK OF AMERICA BY:

Robert Fanzan [signature] | 1/12/17 | VICE PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JAMES G. SULLIVAN	James G. Sullivan [signature]	12/05/16	
Firm's name ▶ Sullivan, Shearin & Co		PTIN	P00238015
Firm's address ▶ 1100 Conference Dr		Firm's EIN ▶	56-1350306
Greenville, NC 27858		Phone no	252-756-8888

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	$ 7,975	$ 3,988	$	$ 3,987
Total	$ 7,975	$ 3,988	$ 0	$ 3,987

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990-PF EXCISE TAX	$ 1,247	$	$	$
Total	$ 1,247	$ 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	$ 9,836,622	$ 9,300,653	Cost	$ 11,906,069
Total	$ 9,836,622	$ 9,300,653		$ 11,906,069

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

Description
APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

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

Description
N/A

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

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

Federal Statements

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

Name / Address	Relationship	Address / Status	Purpose	Amount
THE SALVATION ARMY GREENVILLE NC 27834	N/A	2337 DICKINSON AVE 501C3	501C3 PURPOSES	9,937
ST PAULS EPISCOPAL CHURCH GREENVILLE NC 27858	N/A	401 E 4TH STREET 501C3	501C3 PURPOSES	109,937
VIDANT MEDICAL CENTER FOUNDATION GREENVILLE NC 27858-8489	N/A	P.O. BOX 8489 501C3	501C3 PURPOSES	34,938
OPERATION SUNSHINE INC GREENVILLE NC 27836	N/A	P.O. BOX 3412 501C3	501C3 PURPOSES	7,000
GREENVILLE CHORAL SOCIETY GREENVILLE NC 27835	N/A	P.O. BOX 1357 501C3	501C3 PURPOSES	5,000
PITT COUNTY EDUCATIONAL FOUNDATION GREENVILLE NC 27834	N/A	1717 WEST FIFTH STREET 501C3	501C3 PURPOSES	29,827
GREENVILLE COMMUNITY SHELTERS GREENVILLE NC 27834	N/A	207 MANHATTAN AVENUE 501C3	501C3 PURPOSES	25,000
FOOD BANK OF CENTRAL & EASTERN NC GREENVILLE NC 27834	N/A	1712 UNION STREET 501C3	501C3 PURPOSES	25,000
VIP FOR A VIP INC BROWN SUMMIT NC 27214	N/A	2406 FARM GATE ROAD 501C3	501C3 PURPOSES	5,000
LEROY JAMES FARMERS MARKET GREENVILLE NC 27834	N/A	403 GOVERNMENT CIRCLE, 2 501C3	501C3 PURPOSES	30,000
HB SUGG & SAM D BUNDY ELEMENTARY FARMVILLE NC 27828	N/A	3994 GRIMMERSBURG STREET 501C3	501C3 PURPOSES	36,704
AG COX MIDDLE SCHOOL BAND WINTERVILLE NC 28590	N/A	2657 CHURCH STREET 501C3	501C3 PURPOSES	10,000
DH CONLEY SCHOOL MARCHING BAND GREENVILLE NC 27858	N/A	2006 WORTHINGTON ROAD 501C3	501C3 PURPOSES	25,000
STEM EAST NETWORK GREENVILLE NC 27858	N/A	1020 RED BANKS ROAD 501C3	501C3 PURPOSES	30,000
AYDEN-GRIFTON HS BAND & ORCHESTRA AYDEN NC 28513	N/A	7653 NC 11 SOUTH 501C3	501C3 PURPOSES	30,000
NORTHWEST ELEMENTARY GREENVILLE NC 27834	N/A	1471 HOLLAND ROAD 501C3	501C3 PURPOSES	8,705
THE GREENVILLE MUSEUM OF ART GREENVILLE NC 27834	N/A	802 SOUTH EVANS STREET 501C3	501C3 PURPOSES	2,776

Federal Statements

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

Name / Address	Relationship	Address / Status	Purpose	Amount
BETHEL ELEMENTARY SCHOOL BETHEL NC 27812	N/A	210 E WASHINGTON STREET 501C3	501C3 PURPOSES	22,095
BOYS & GIRLS CLUBS -COASTAL PLAIN WINTERVNILLE NC 28590	N/A	621 WEST FIRE TOWER ROAD 501C3	501C3 PURPOSES	10,000
WELLCOME MIDDLE SCHOOL GREENVILLE NC 27834	N/A	3101 NORTH MEMORIAL DRIVE 501C3	501C3 PURPOSES	72,875
BELVOIR ELEMENTARY GREENVILLE NC 28513	N/A	2568 NC 33 WEST 501C3	501C3 PURPOSES	8,705
MAGNOLIA ARTS CENTER GREENVILLE NC 27858	N/A	1703 E 14TH STREET 501C3	501C3 PURPOSES	25,000
Total				563,499

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2016

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
222	ABBVIE INC	14,001 54	13,860 85
500	ACCENTURE PLC	61,085 00	37,991 35
107	ACI WORLDWIDE INC	2,073 66	2,562 68
122	ACTIVISION BLIZZARD INC	5,404 60	4,595 80
46	ADVANCED ENERGY INDS	2,176 72	1,557 60
13	AFFILIATED MANAGERS GROUP	1,881 10	2,314 54
113	AKORN INC	3,080 38	3,456 75
51	ALIGN TECHNOLOGY INC	4,781 25	2,832 08
100	ALLERGAN PLC	23,031 00	25,404 20
110	ALPHABET INC CLASS C	85,501 90	62,243 00
80	ALPHABET INC CLASS A	64,324 80	42,310 11
500	ALTRIA GROUP INC	31,615 00	4,566 62
333	ALTRIA GROUP INC	21,055 59	8,213 29
75	AMAZON COM INC	62,798 25	16,084 20
104	AMERICAN ELEC PWR INC	6,677 84	3,219 22
950	AMERICAN EXPRESS CO	60,838 00	38,592 54
600	AMERICAN INTL GROUP INC	35,604 00	24,953 24
225	ANHEUSER BUSCH INBEV	29,567 25	22,235 34
800	APPLE INC	90,440 00	84,247 46
225	APPLE INC	25,436 25	18,178 77
29	ARISTA NETWORKS INC	2,467 32	2,256 97
28	AUTOLIV INC	2,990 40	1,830 21
124	AUTOMATED DATA PROCESSING INC	10,936 80	3,863 02
43	AUTOZONE INC	33,038 62	15,582 55
49	BANK OF THE OZARKS INC	1,881 60	2,198 62
33	BE AEROSPACE INC	1,704 78	1,616 44
700	BERKSHIRE HATHAWAY INC	101,129 00	61,935 64
200	BIOGEN IDEC INC	62,606 00	25,070 60
300	BLACKROCK INC	108,738 00	91,896 06
35	BLACKROCK INC	12,686 10	5,951 07
24171 19	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	246,304 43	250,000 00
12	BOSTON BEER INC	1,863 12	2,282 98
8343 943	BOSTON PARTNERS LONG/SHORT RESH FUND	126,160 42	125,000 00
500	BRISTOL MYERS SQUIBB CO	26,960 00	19,829 51
79	BRISTOL MYERS SQUIBB CO	4,259 68	5,262 22
53	BROADRIDGE FINL SOLUTIONS INC	3,592 87	2,896 65
62	BROADSOFT INC	2,886 10	2,349 52
42	BURLINGTON STORES INC	3,402 84	2,368 32
6310 636	CAMBIAR EQUITY FUND	153,600 88	150,000 00
100	CANADIAN NATIONAL RAILWAY	6,540 00	3,929 25
155	CANADIAN PAC RY LTD	23,668 50	20,741 01
30	CARTER HLDGS INC	2,601 30	3,020 90
141	CBRE GROUP INC	3,945 18	2,897 55
700	CBS CORP	38,318 00	29,941 83
100	CELGENE CORP	10,453 00	8,646 90
58	CENTENE CORP	3,883 68	2,158 91
58	CHENIERE ENERGY INC	2,528 80	2,080 20
1100	CHEVRON CORP	113,212 00	38,997 20
125	CHEVRON CORP	12,865 00	12,675 47
39	CHINA LODGING GROUP LTD	1,758 51	1,520 55

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2016

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
157	CHUBB CORP	19,727 05	14,693 72
718	CISCO SYS INC	22,774 96	16,942 40
657	CITIGROUP INC	31,030 11	27,658 60
75	CLOROX CO	9,388 50	4,941 13
139	CME GROUP INC	14,528 28	8,511 79
16685 206	CMG ULTRA SHORT TERM BOND FUND	150,333 71	150,000 00
133	CMS ENERGY CORP	5,587 33	2,865 48
400	COCA COLA CO	16,928 00	1,092 19
21809 148	COHEN & STEERS PFD SECS & INCOME FUND	304,237 61	300,000 88
21958 925	COLUMBIA DIVIDEND INCOME FUND	412,388 61	350,000 00
4936 575	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND	112,109 62	60,000 00
15202 425	COLUMBIA SHORT TERM BOND FUND	152,176 27	150,000 42
26481 129	COLUMBIA SELECT LARGE CAP GROWTH FD	442,234 85	350,000 00
500	COMCAST CORP	33,170 00	22,819 06
383	COMCAST CORP	25,408 22	20,056 27
13	CORE LABORATORIES	1,460 29	2,109 95
53	CROWN CASTLE INTL CORP	4,993 13	4,558 95
1100	CSX CORP	33,550 00	18,902 42
6840 779	CULLEN HIGH DIVIDEND EQUITY FUND	120,397 71	100,000 00
300	CVS HEALTH CORP	26,697 00	29,302 21
213	CVS HEALTH CORP	18,954 87	17,294 02
200	DANAHER CORP	15,678 00	16,253 76
53	DAVE & BUSTERS ENTMT INC	2,076 54	2,138 76
33 438	DELL TECHNOLOGIES INC	1,598 34	-
48	DEXCOM INC	4,207 68	2,298 46
31	DIAMONDBACK ENERGY INC	2,992 74	2,417 46
1000	DISNEY WALT CO	92,860 00	81,297 30
54	DOLBY LABORATORIES INC	2,931 66	2,122 94
58	DOMINION RES INC	4,307 66	2,940 27
13711 152	DOUBLELINE TOTAL RETURN BD FUND	149,725 78	150,000 00
106	DOVER CORP	7,805 84	3,703 87
89	DOW CHEM CO	4,612 87	4,158 63
125	DUKE RLTY CORP	3,416 25	3,446 06
46	DUNKIN BRANDS GROUP INC	2,395 68	2,408 23
39540 865	EATON VANCE FLTG RATE FUND	348,750 43	350,000 36
400	EBAY INC	13,160 00	7,941 50
200	ECOLAB INC	24,344 00	24,553 70
162	ENTEGRIS INC	2,822 04	1,392 07
500	EOG RES INC	48,355 00	45,788 70
19	ESSEX PPTY TR INC	4,231 30	4,435 61
111	EVERSOURCE ENERGY	6,013 98	5,458 31
100	EXPRESS SCRIPTS HLDG CO	7,053 00	6,041 92
1000	EXXON MOBIL CORP	87,280 00	10,442 70
371	EXXON MOBIL CORP	32,380 88	27,072 65
34	F5 NETWORKS INC	4,237 76	3,199 35
100246 351	FEDERATED STRATEGIC VALUE FUND INSTL	619,522 45	500,000 00
67	FIRST REP BK SAN FRANCISCO	5,166 37	2,674 57
81	FOOT LOCKER INC	5,485 32	4,043 71
99	FORTINET INC	3,656 07	3,510 39
29	GARTNER GROUP INC	2,565 05	1,277 10
113	GENERAL DYNAMICS CORP	17,533 08	16,900 16
1900	GENERAL ELEC CO	56,278 00	7,045 83

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2016

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
198	GENERAL MLS INC	12,648 24	10,378 79
77	GENPACT LTD	1,844 15	2,174 92
62	GENUINE PARTS CO	6,227 90	5,601 30
950	GILEAD SCIENCES INC	75,164 00	36,160 81
5704 194	GLENMEDE SMALL CAPITALIZATION EQUITY PORTFOLIO	159,147 01	155,000 00
40	GLOBAL PMTS INC	3,070 40	1,245 62
200	GOLDMAN SACHS GROUP INC	32,254 00	33,126 72
31	GRAINGER W W INC	6,970 04	5,767 01
23	GUIDEWIRE SOFTWARE INC	1,379 54	1,221 96
4451 409	HARBOR INTERNATIONAL FUND	277,100 21	219,170 20
61	HAWAIIAN HLDGS INC	2,964 60	2,641 68
97	HD SUPPLY HLDGS INC	3,102 06	2,833 49
20	HERSHEY CO	1,912 00	1,208 70
282	HOME DEPOT INC	36,287 76	13,055 86
194	HOME DEPOT INC	24,963 92	3,749 42
800	HONEYWELL INTL INC	93,272 00	22,364 03
212	HONEYWELL INTL INC	24,717 08	13,297 03
75	HORIZON PHARMA PLC	1,359 75	2,424 58
44	IAC / INTERACTIVECORP	2,748 68	1,672 72
42	ICON PLC	3,249 54	2,312 55
31	IDEXX LABS INC	3,494 63	2,313 92
67	IMAX CORP	1,940 99	2,240 32
303	INTEL CORP	11,438 25	4,572 30
45	INTERACTIVE BROKERS GROUP INC	1,587 15	976 70
250	INTERNATIONAL BUSINESS MACHS	39,712 50	20,900 14
213	INTERPUBLIC GROUP COS INC	4,760 55	4,919 43
4467 412	INVESCO INTL GROWTH FUND	142,957 18	150,000 00
66	IONIS PHARMACEUTICALS INC	2,418 24	2,641 82
2100	ISHARES RUSSELL 2000 ETF	260,841 00	161,376 68
750	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	83,032 50	45,670 84
3000	ISHARES US PFD STK FUND	118,500 00	116,331 57
2887 101	JANUS ENTERPRISE FUND	278,893 96	250,000 00
23	JAZZ PHARMACEUTICALS PLC	2,794 04	2,857 59
13902 598	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	291,120 40	250,000 00
900	JOHNSON & JOHNSON	106,317 00	36,294 50
308	JOHNSON & JOHNSON	36,384 04	23,598 86
498	J P MORGAN CHASE & CO	33,161 82	24,527 70
5900 35	J P MORGAN US LARGE CAP CORE PLUS FUND	165,091 79	125,000 00
5527 556	KALMAR GROWTH-WITH-VALUE SMALL CAP FUND	87,169 56	85,000 00
250	KANSAS CITY SOUTHERN	23,330 00	13,776 66
118	KAPSTONE PAPER & PACKAGING CORP	2,232 56	991 63
69	KIMBERLY CLARK CORP	8,703 66	4,697 82
250	KRAFT HEINZ CORP	22,377 50	12,653 79
125	LABORATORY CORP AMER HLDGS	17,185 00	10,979 63
88	LAM RESEARCH CORP	8,334 48	7,021 14
150	LOCKHEED MARTIN CORP	35,958 00	20,237 01
71	LOCKHEED MARTIN CORP	17,020 12	13,922 97
84	LYONDELLBASELL INDUSTRIES	6,775 44	7,283 92
36	MANHATTAN ASSOCS INC	2,074 32	966 61
15	MARKETAXESS HLDGS INC	2,483 85	985 47
185 6	MARRIOTT INTL INC	12,496 45	-
234	MARSH & MCLENNAN COS INC	15,736 50	9,148 03

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2016

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
83	MCDONALDS CORP	9,574 88	4,547 59
54	MEDIDATA SOLUTIONS INC	3,011 04	2,584 44
80	MEDIVATION INC	6,512 00	3,142 32
300	MEDTRONIC PLC	25,920 00	26,388 96
91	MEDTRONIC PLC	7,862 40	6,935 17
35	MERCADOLIBRE INC	6,473 95	4,561 41
426	MERCK & CO INC	26,586 66	17,194 95
33872 274	METRO WEST T/R BD	373,272 46	350,000 13
99	MICHAELS COS INC	2,392 83	2,675 79
900	MICROSOFT CORP	51,840 00	19,967 98
751	MICROSOFT CORP	43,257 60	24,028 18
31	MIDDLEBY CORP	3,832 22	3,409 89
115	MOMENTA PHARMACEUTICALS INC	1,344 35	1,271 70
700	MONDELEZ INTL INC	30,730 00	17,912 24
271	MONSANTO CO	27,696 20	16,617 00
13092 696	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND	128,832 13	150,000 00
204	NAVIENT CORP	2,951 88	2,856 10
150	NESTLE SA	11,844 90	8,542 75
65	NEXTERA ENERGY INC	7,950 80	3,405 65
600	NIKE INC	31,590 00	9,165 44
38	NORDSON CORP	3,785 94	1,995 78
146	NORTHERN TR CORP	9,926 54	10,751 07
94	NORWEGIAN CRUISE LINE HLDGS LTD	3,543 80	3,825 18
300	NOVARTIS	23,688 00	22,828 27
250	NOVO-NORDISK A S	10,397 50	7,821 56
500	OCCIDENTAL PETE CORP	36,460 00	40,338 21
139	OCCIDENTAL PETE CORP	10,135 88	9,330 03
46	OLD DOMINION FGHT LINE INC	3,156 06	2,348 71
34	OPHTHOTECH CORP	1,568 42	2,477 30
4205 468	OPPENHEIMER INTL GROWTH FUND	156,191 08	150,000 00
47	PARKER HANNIFIN CORP	5,899 91	1,960 89
500	PAYPAL HOLDINGS INC	20,485 00	16,130 01
800	PEPSICO INC	87,016 00	47,987 33
163	PEPSICO INC	17,729 51	15,649 26
631	PFIZER INC	21,371 97	9,533 45
116	PG&E CORP	7,095 72	6,656 87
239	PHILIP MORRIS INTL INC	23,235 58	9,954 52
150	PHILLIPS 66	12,082 50	8,306 81
20819 485	PIMCO INCOME FUND	251,082 99	250,000 00
149	PNC FINL SVCS GROUP INC	13,423 41	10,098 11
41	POWER INTEGRATIONS INC	2,584 23	2,604 21
38	PRESTIGE BRANDS HLDGS INC	1,834 26	2,161 21
79	PRICE T ROWE GROUP INC	5,253 50	2,122 47
22	PRICELINE GROUP INC	32,372 78	9,308 13
36663 684	PRINCIPAL PFD SECS FUND INSTL	375,436 12	375,000 00
300	PROCTER & GAMBLE CO	26,925 00	12,146 02
140	PROCTER & GAMBLE CO	12,565 00	8,954 13
33	PROTO LABS INC	1,977 03	2,208 18
64	PUBLIC STORAGE INC	14,280 96	10,258 62
1400	QUALCOMM INC	95,900 00	33,114 50
154	QUALCOMM INC	10,549 00	9,624 66
34	RADIUS HEALTH INC	1,839 06	1,680 48

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2016

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
1300	ROCHE HLDG LTD	40,398 80	42,221 09
145	SABRE CORP	4,086 10	4,112 61
300	SCHLUMBERGER LTD	23,592 00	21,708 80
225	SCHLUMBERGER LTD	17,694 00	18,007 32
52	SEMPRA ENERGY	5,573 88	2,912 57
14	SHERWIN WILLIAMS CO	3,873 24	1,172 60
55	SILGAN HOLDINGS INC	2,782 45	1,947 55
42	SIMON PPTY GROUP INC	8,694 42	6,337 30
89	SKECHERS USA INC	2,038 10	2,638 17
121	SONOCO PRODS CO	6,392 43	5,847 77
57	SPLUNK INC	3,344 76	3,163 00
450	S&P BIOTECH	29,830 50	8,094 39
1000	STARBUCKS CORP	54,140 00	28,936 69
88	SUPERNUS PHARMACEUTICALS INC	2,176 24	1,491 20
48	TABLEAU SOFTWARE INC	2,652 96	3,527 75
5179 128	TCW SELECT EQUITIES FUND	139,214 96	125,000 00
70	TERADATA CORP	2,170 00	2,274 70
120	TEXAS INSTRS INC	8,421 60	4,380 12
202	TEXAS INSTRS INC	14,176 36	6,518 87
350	3M CO	61,680 50	28,899 08
65	3M CO	11,454 95	11,455 96
600	THERMO FISHER SCIENTIFIC CORP	95,436 00	40,462 00
8301 012	THORNBURG INTL VALUE FUND	199,390 31	200,000 74
149	TIME WARNER INC	11,861 89	12,653 89
338	TJX COS INC	25,275 64	7,628 51
78	TJX COS INC	5,832 84	5,501 58
73	TOTAL SYS SVCS INC	3,441 95	1,701 34
215	US BANCORP	9,221 35	6,133 95
3997 812	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND	246,185 26	225,000 00
2650	UNION PAC CORP	258,454 50	116,230 80
58	UNITEDHEALTH GROUP INC	8,120 00	6,574 02
169	UNITED PARCEL SVC INC	18,481 84	15,400 58
160	UNITED RENTALS INC	12,558 40	7,838 25
29	UNITED RENTALS INC	2,276 21	2,203 68
1400	UNITED TECHNOLOGIES CORP	142,240 00	53,683 98
25	UNIVERSAL HLTH SVCS INC	3,080 50	1,024 31
122	VALERO ENERGY CORP	6,466 00	8,771 21
2400	VANGUARD REIT	208,176 00	175,256 29
41	VEEVA SYS INC	1,692 48	1,086 21
500	VERIZON COMMUNICATIONS INC	25,990 00	8,021 09
434	VERIZON COMMUNICATIONS INC	22,559 32	14,000 73
900	VISA INC	74,430 00	33,177 38
39	WABTEC CORP	3,184 35	1,029 21
133	WAL-MART STORES INC	9,591 96	9,975 65
146	WASTE MGMT INC	9,308 96	5,899 30
83	WEC ENERGY GROUP INC	4,970 04	2,837 05
327	WELLS FARGO & CO	14,479 56	10,581 61
66	WILLIAMS SONOMA INC	3,371 28	3,348 27
42	WYNDHAM WORLDWIDE CORP	2,827 86	1,261 68
50	XYLEM INC	2,622 50	2,143 00
239	YAHOO INC	10,300 90	5,967 12
		11,906,068 51	9,300,652 72