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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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1809

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 10/01/17 , and ending 09/30/18

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) ▶ $ 14,114,051

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 ▶ ☐

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SCANNED MAR 2 9 2019

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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))

	Line	Description	(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	276,682	276,682		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	772,764			
	b	Gross sales price for all assets on line 6a 2,549,676				
	7	Capital gain net income (from Part IV, line 2)		772,764		
	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	1,049,446	1,049,446	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	144,625	64,578		80,047
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 1	8,500	4,250		4,250
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 2	16,243			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 3	3,439			3,439
	24	**Total operating and administrative expenses.** Add lines 13 through 23	172,807	68,828	0	87,736
	25	Contributions, gifts, grants paid	530,117			530,117
	26	**Total expenses and disbursements.** Add lines 24 and 25	702,924	68,828	0	617,853
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	346,522			
	b	**Net investment income** (if negative, enter -0-)		980,618		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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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)

	Line	Description	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	163,880	543,229	543,229
	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	9,330,802	9,297,975	13,570,822
	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)	9,494,682	9,841,204	14,114,051
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	9,494,682	9,841,204	
	30	**Total net assets or fund balances** (see instructions)	9,494,682	9,841,204	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,494,682	9,841,204	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	9,494,682
2	Enter amount from Part I, line 27a	2	346,522
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,841,204
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	9,841,204

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	PUBLICLY TRADED SECURITIES	P	Various	Various
b	PUBLICLY TRADED SECURITIES	P	Various	Various
c	PUBLICLY TRADED SECURITIES	P	Various	Various
d	VARIOUS SECURITIES			
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	106,416		103,524	2,892
b	2,071,469		1,542,006	529,463
c	125,145		131,382	-6,237
d	246,646			246,646
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				2,892
b				529,463
c				-6,237
d				246,646
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	772,764
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))
2016	588,725	12,541,508	0.046942
2015	635,536	11,946,713	0.053198
2014	628,710	12,843,014	0.048953
2013	600,856	12,971,846	0.046320
2012	580,310	12,147,467	0.047772

2 **Total** of line 1, column (d)	2	0.243185
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048637
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,570,063
5 Multiply line 4 by line 3	5	660,007
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,806
7 Add lines 5 and 6	7	669,813
8 Enter qualifying distributions from Part XII, line 4	8	617,853

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	19,612
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	19,612
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	19,612
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,952		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,952
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	10,660
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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 2017 or the taxable year beginning in 2017? 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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017)	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 2017?		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, and 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 0.50	5,920	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE	GREENVILLE NC 27858	CHAIRMAN 2.50	22,675	0	0
ROBERT HUDAK 401 E 4TH STREET	GREENVILLE NC 27858	MEMBER 1.00	8,400	0	0
BANK OF AMERICA 4242 SIX FORKS ROAD	RALEIGH NC 27609	TRUSTEE 11.50	107,630	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	13,317,273
b	Average of monthly cash balances			1b	459,441
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	13,776,714
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	13,776,714
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	206,651
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	13,570,063
6	**Minimum investment return.** Enter 5% of line 5			6	678,503

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	678,503
2a	Tax on investment income for 2017 from Part VI, line 5	2a	19,612		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,612
3	Distributable amount before adjustments Subtract line 2c from line 1			3	658,891
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	658,891
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	658,891

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	617,853
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	617,853
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	617,853

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					658,891
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only				614,519	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2017					
a From 2012					
b From 2013					
c From 2014					
d From 2015					
e From 2016					
f Total of lines 3a through e					
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 617,853					
a Applied to 2016, but not more than line 2a				614,519	
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 2017 distributable amount					3,334
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					655,557
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 2012 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2013					
b Excess from 2014					
c Excess from 2015					
d Excess from 2016					
e Excess from 2017					

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 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email 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				530,117
Total			▶ 3a	530,117
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	276,682	
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	246,646	526,118
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		523,328	526,118

13 Total. Add line 12, columns (b), (d), and (e) 13 1,049,446

(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	

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) (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) (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 Vergan | 1/25/19 | VP

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	01/14/19	

Firm's name ▶ Sullivan, Shearin & Co — PTIN P00238015

Firm's address ▶ 1100 Conference Dr, Greenville, NC 27858 — Firm's EIN ▶ 56-1350306 — Phone no 252-756-8888

DAA

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	$ 8,500	$ 4,250	$	$ 4,250
Total	$ 8,500	$ 4,250	$ 0	$ 4,250

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
9-30-17 990-PF BAL DUE	$ 7,291	$	$	$
9-30-18 990-PF ESTIMATES	8,952			
Total	$ 16,243	$ 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	3,439			3,439
Total	$ 3,439	$ 0	$ 0	$ 3,439

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	$ 9,330,802	$ 9,297,975	Cost	$ 13,570,822
Total	$ 9,330,802	$ 9,297,975		$ 13,570,822

Federal Statements

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

Description
APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

Form 990-PF, Part XV, Line 2c - Submission 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	38,625
ST PAULS EPISCOPAL CHURCH GREENVILLE NC 27858	N/A	401 E 4TH STREET 501C3	501C3 PURPOSES	38,625
VIDANT MEDICAL CENTER FOUNDATION GREENVILLE NC 27858-8489	N/A	P.O. BOX 8489 501C3	501C3 PURPOSES	63,625
GREENVILLE CHORAL SOCIETY GREENVILLE NC 27835	N/A	P.O. BOX 1357 501C3	501C3 PURPOSES	5,500
PITT COUNTY EDUCATIONAL FOUNDATION GREENVILLE NC 27834	N/A	1717 WEST FIFTH STREET 501C3	501C3 PURPOSES	32,280
BOYS & GIRLS CLUBS -COASTAL PLAIN WINTERVNILLE NC 28590	N/A	621 WEST FIRE TOWER ROAD 501C3	501C3 PURPOSES	20,000
TOWN OF GRIMESLAND GRIMESLAND NC 27837	N/A	P.O. BOX 147 501C3	501C3 PURPOSES	50,000
PACTOLUS SCHOOL MUSIC DEPT GREENVILLE NC 27834	N/A	3405 YANKEE HALL ROAD 501C3	501C3 PURPOSES	34,383
FARMVILLE COMMUNITY ARTS COUNCIL FARMVILLE NC 27828	N/A	3723 N MAIN STREET 501C3	501C3 PURPOSES	55,172
FOOD BANK OF CENTRAL-EASTERN NC GREENVILLE NC 27834	N/A	1712 UNION STREET 501C3	501C3 PURPOSES	20,000
GREENVILLE MUSEUM OF ART GREENVILLE NC 27834	N/A	802 SOUTH EVANS STREET 501C3	501C3 PURPOSES	14,843
HORIZONS AT THE OAKWOOD SCHOOL GREENVILLE NC 27834	N/A	4000 MACGREGOR DOWNS ROAD 501C3	501C3 PURPOSES	15,000
FARMVILLE MIDDLE SCHOOL CHORUS FARMVILLE NC 27828	N/A	3914 GRIMMERSBURG STREET 501C3	501C3 PURPOSES	52,064
THIRD STREET EDUCATION CENTER GREENVILLE NC 27834	N/A	600 WEST THIRD STREET 501C3	501C3 PURPOSES	12,500
PITT GREENVILLE SOCCER ASSOCIATION GREENVILLE NC 27834	N/A	5328 NC-43 501C3	501C3 PURPOSES	77,500

Federal Statements

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

Name / Address	Address / Relationship	Status	Purpose	Amount
Total				530,117

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2018

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
86	ACADIA PHARMACEUTICALS INC	1,785 36	1,522 79
500	ACCENTURE PLC	85,100 00	37,991 35
49	ACCENTURE PLC	8,339 80	6,729 44
151	ACI WORLDWIDE INC	4,249 14	3,707 68
295	ACTIVISION BLIZZARD INC	24,541 05	22,683 82
86	ADOBE SYS INC	23,215.70	22,061 26
46	ADVANCED ENERGY INDS	2,375 90	1,557 60
141	ALEXION PHARMACEUTICALS INC	19,600 41	16,685 85
161	ALIBABA GROUP HLDG LTD	26,526 36	32,371 74
150	ALPHABET INC CLASS C	179,020 50	91,752 82
80	ALPHABET INC CLASS A	96,566 40	42,310 11
244	ALTRIA GROUP INC	14,715 64	4,442 79
75	AMAZON COM INC	150,225 00	16,084 20
16	AMAZON COM INC	32,048 00	27,382 12
152	AMDOCS LTD	10,028 96	10,594 38
145	AMEREN CORP	9,166 90	8,421 14
131	AMERICAN ELEC PWR INC	9,285 28	5,301 10
950	AMERICAN EXPRESS CO	101,165 50	38,592 54
88	AMETEK INC	6,962 56	6,680 95
225	ANHEUSER BUSCH INBEV	19,703 25	22,235 34
72	AON PLC	11,072 16	10,205 06
73	APERGY CORP	3,179 88	3,248 43
800	APPLE INC	180,592 00	84,247 46
210	APPLE INC	47,405 40	16,803 64
362	APPLIED MATLS INC	13,991 30	18,521 71
1264 585	ARTISAN INTL VALUE FUND	46,599 96	50,000 00
51	ATHENAHEALTH INC	6,813 60	8,070 26
147	ATLASSIAN CORP PLC	14,132 58	9,720 35
498	AT&T INC	16,722 84	17,860 22
28	AUTOLIV INC	2,427 04	1,318 49
86	AUTOMATED DATA PROCESSING INC	12,956 76	2,679 19
126	AXALTA COATING SYSTEMS LTD	3,674 16	4,166 98
235	BANK NEW YORK MELLON CORP	11,982 65	12,889 09
350	BB&T CORP	16,989 00	15,986 82
24	BEIGENE LTD	4,133 28	4,124 43
84	BELDEN INC	5,998 44	5,071 64
92	BERKLEY W R CORP	7,353 56	6,891 54
700	BERKSHIRE HATHAWAY INC	149,877 00	61,935 64
111	BERRY GLOBAL GROUP INC	5,371 29	5,157 66
200	BIOGEN IDEC INC	70,662 00	23,125 17
300	BLACKROCK INC	141,399 00	91,896 06
25	BLACKROCK INC	11,783 25	3,921 51
24171 19	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	262,257 41	250,000 00
34	BOEING CO	12,644 60	6,003 24
22	BOOKING HLDGS INC	43,648 00	9,308 13
12	BOOKING HLDGS INC	23,808 00	25,451 95
8343 943	BOSTON PARTNERS LONG/SHORT RESH FUND	140,178 24	125,000 00
436	BOSTON SCIENTIFIC CORP	16,786 00	13,947 60
21	BRIGHT HORIZONS FAMILY SOLUTIONS	2,474 64	2,476 84
500	BRISTOL MYERS SQUIBB CO	31,040 00	19,829 51

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2018

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
137	BRISTOL MYERS SQUIBB CO	8,504 96	8,856 11
329	BRISTOL MYERS SQUIBB CO	20,424 32	17,636 67
38	BROADCOM INC	9,375 74	7,006 51
64	BROADRIDGE FINL SOLUTIONS INC	8,444 80	3,837 93
72	BROADRIDGE FINL SOLUTIONS INC	9,500 40	8,363 97
161	CA INC	7,108 15	5,823 45
5	CABLE ONE INC	4,418 05	3,772 87
6310 636	CAMBIAR EQUITY FUND	172,217 26	150,000 00
38	CAMBREX CORP	2,599 20	2,000 96
100	CANADIAN NATIONAL RAILWAY	8,980 00	3,929 25
155	CANADIAN PAC RY LTD	32,850 70	20,741 01
40	CARLISLE COS INC	4,872 00	5,141 57
44	CARTER HLDGS INC	4,338 40	4,742 16
141	CBRE GROUP INC	6,218 10	2,897 55
700	CBS CORP	40,215 00	29,941 83
100	CELGENE CORP	8,949 00	8,646 90
207	CELGENE CORP	18,524 43	16,124 31
48	CELGENE CORP	4,295 52	3,738 97
58	CHENIERE ENERGY INC	4,030 42	2,080 20
1100	CHEVRON CORP	134,508 00	38,997 20
180	CHEVRON CORP	22,010 40	19,007 72
152	CHUBB LTD	20,313 28	14,138 63
7	CHURCHILL DOWNS INC	1,943 90	1,951 92
66	CIMPRESS NV	9,016 26	9,621 47
777	CISCO SYS INC	37,801 05	22,010 07
657	CITIGROUP INC	47,133 18	27,658 60
75	CLOROX CO	11,280 75	4,941 13
73	CME GROUP INC	12,425 33	3,571 24
16685 206	CMG ULTRA SHORT TERM BOND FUND	150,166 85	150,000 00
161	CMS ENERGY CORP	7,889 00	4,025 48
400	COCA COLA CO	18,476 00	1,092 19
301	COGNEX CORP	16,801 82	13,960 35
25331 933	COHEN & STEERS PFD SECS & INCOME FUND	340,714 50	350,000 28
21612 372	COLUMBIA DIVIDEND INCOME FUND	505,729 50	350,000 00
5847 107	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND	219,617 34	85,000 00
0 501	COLUMBIA SELECT LARGE CAP GROWTH FD	9 59	5 07
1000	COMCAST CORP	35,410 00	22,819 06
714	COMCAST CORP	25,282 74	18,656 85
174	CONOCOPHILLIPS	13,467 60	12,295 02
34	COOPER COS INC	9,423 10	7,908 97
123	COPART INC	6,338 19	3,831 39
23	COSTAR GROUP INC	9,679 32	9,453 32
60	COSTCO WHSL CORP	14,092 80	12,276 04
49	CRANE CO	4,819 15	4,058 29
56	CROWN CASTLE INTL CORP	6,234 48	4,868 45
102	CROWN CASTLE INTL CORP	11,355 66	10,401 08
1100	CSX CORP	81,455 00	18,902 42
384	CTRIP COM INTL LTD	14,273 28	17,876 54
6840 779	CULLEN HIGH DIVIDEND EQUITY FUND	128,196 20	100,000 00
48	CUMMINS INC	7,011 36	7,690 83
125	CVS HEALTH CORP	9,840 00	12,209 26
200	DANAHER CORP	21,732 00	16,253 76

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2018

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
33	DELL TECHNOLOGIES INC	3,204 96	1,562 04
31	DIAMONDBACK ENERGY INC	4,190 89	2,417 46
69	DIGITAL RLTY TR INC	7,761 12	6,816 55
1000	DISNEY WALT CO	116,940 00	81,297 30
80	DISNEY WALT CO	9,355 20	8,274 66
94	DOLBY LABORATORIES INC	6,577 18	4,698 33
53	DOMINION ENERGY INC	3,724 84	2,686 80
18	DOMINOS PIZZA INC	5,306 40	3,786 63
450	DOWDUPONT INC	28,939 50	32,251 93
181	DOWDUPONT INC	11,640 11	9,659 40
66	DUNKIN BRANDS GROUP INC	4,865 52	3,435 72
143	DUNKIN BRANDS GROUP INC	10,541 96	9,762 97
35	EAGLE MATERIALS INC	2,983 40	3,474 59
45108 794	EATON VANCE FLTG RATE FUND	410,038 94	399,736 06
400	EBAY INC	13,208 00	7,941 50
200	ECOLAB INC	31,356 00	24,553 70
88	EDWARDS LIFESCIENCES CORP	15,320.80	13,455 39
59	EMCOR GROUP INC	4,431 49	3,601 17
162	ENTEGRIS INC	4,689 90	1,392 07
66	ENVESTNET INC	4,022 70	3,933 36
500	EOG RES INC	63,785 00	45,788 70
70	ETSY INC	3,596 60	3,201 55
32	EVERCORE PARTNERS INC	3,217 60	2,412 48
138	EVERSOURCE ENERGY	8,478 72	7,246 61
90	EXACT SCIENCES CORP	7,102 80	6,718 59
900	EXXON MOBIL CORP	76,518 00	9,398 43
317	EXXON MOBIL CORP	26,951 34	22,342 47
165	FACEBOOK INC	27,135 90	31,605 69
100246 351	FEDERATED STRATEGIC VALUE FUND INSTL	586,441 15	500,000 00
66	FIDELITY NATL INFORMATION SVCS INC	7,198 62	7,080 58
162	FIRST REP BK SAN FRANCISCO	15,552 00	16,254 89
426	FLEXTRONICS	5,589 12	6,033 78
99	FORTINET INC	9,134 73	3,510 39
46	GARTNER GROUP INC	7,291 00	6,351 86
101	GENERAL DYNAMICS CORP	20,676 72	15,076 09
174	GENERAL MTRS CO	5,858 58	6,741 92
255	GILDAN ACTIVEWEAR INC	7,759 65	7,408 69
800	GILEAD SCIENCES INC	61,768 00	27,244 35
81	GILEAD SCIENCES INC	6,254 01	6,089 75
6351 025	GLENMEDE SMALL CAPITALIZATION EQUITY PORTFOLIO	216,379 42	175,000 00
74	GLOBAL PMTS INC	9,427 60	8,800 31
200	GOLDMAN SACHS GROUP INC	44,848 00	33,126 72
114	GRACO INC	5,282 76	4,890 84
28	GRUBHUB INC	3,881 36	1,235 01
42	GUIDEWIRE SOFTWARE INC	4,242 42	2,319 80
4451 409	HARBOR INTERNATIONAL FUND	285,246 29	219,170 20
36	HENRY JACK & ASSOC INC	5,762 88	4,751 63
20	HERSHEY CO	2,040 00	1,208 70
30	HERSHEY CO	3,060 00	3,095 46
282	HOME DEPOT INC	58,416 30	13,055 86
123	HOME DEPOT INC	25,479 45	2,377 21
800	HONEYWELL INTL INC	133,120 00	22,245 64

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2018

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
167	HONEYWELL INTL INC	27,788 80	8,596 66
171	HUAZHU GROUP LTD	5,523 30	2,926 63
26	IAC / INTERACTIVECORP	5,634 72	941 33
42	ICON PLC	6,457 50	2,312 55
19	ICU MED INC	5,372 25	3,143 40
68	IDEXX LABS INC	16,976 88	15,161 46
75	ILLUMINA INC	27,529 50	21,691 04
110	INGERSOLL-RAND CO LTD	11,253 00	8,840 94
518	INTEL CORP	24,496 22	14,854 73
250	INTERNATIONAL BUSINESS MACHS	37,802 50	20,900 14
80	INTERNATIONAL BUSINESS MACHS	12,096 80	12,293 03
46	INTUIT	10,460 40	9,604 59
4467 412	INVESCO INTL GROWTH FUND	155,197 89	150,000 00
91	IQVIA HLDGS INC	11,806 34	9,422 51
2100	ISHARES RUSSELL 2000 ETF	353,955 00	161,376 68
800	ISHARES S&P GLOBAL INFO TECHNOLOGY	140,096 00	51,574 84
0 658	JANUS ENTERPRISE FUND	89 28	53 58
33	JAZZ PHARMACEUTICALS PLC	5,548 29	5,180 33
18367 886	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	438,808 80	350,000 00
900	JOHNSON & JOHNSON	124,353 00	36,294 50
371	JOHNSON & JOHNSON	51,261 07	31,976 15
456	J P MORGAN CHASE & CO	51,455 04	23,676 15
5900 35	J P MORGAN US LARGE CAP CORE PLUS FUND	195,478 60	125,000 00
250	KANSAS CITY SOUTHERN	28,320 00	13,776 66
58	KAR AUCTION SVCS INC	3,462 02	3,226 70
237	KELLOGG CO	16,594 74	15,524 18
66	KIMBERLY CLARK CORP	7,500 24	4,493 57
67	KLA-TENCOR CORP	6,814 57	6,993 47
89	KLA-TENCOR CORP	9,052 19	10,131 88
250	KRAFT HEINZ CORP	13,777 50	12,192 72
125	LABORATORY CORP AMER HLDGS	21,710 00	10,979 63
142	LAMAR ADVERTISING CO	11,047 60	10,238 06
27	LAM RESEARCH CORP	4,095 90	5,038 93
130	LEGG MASON INC	4,059 90	4,789 90
95	LIBERTY FORMULA ONE	3,533 05	3,404 64
112	LILLY ELI & CO	12,018 72	8,918 22
137	LIVE NATION ENTERTAINMENT INC	7,462 39	5,721 15
150	LOCKHEED MARTIN CORP	51,894 00	20,237 01
82	LOCKHEED MARTIN CORP	28,368 72	17,301 91
175	LPL FINL HLDGS INC	11,289 25	12,313 19
83	LYONDELLBASELL INDUSTRIES	8,508 33	7,832 72
185	MARRIOTT INTL INC	24,425 55	7,875 85
222	MARSH & MCLENNAN COS INC	18,363 84	8,459 46
70	MCDONALDS CORP	11,710 30	3,820 59
300	MEDTRONIC PLC	29,511 00	26,388 96
103	MEDTRONIC PLC	10,132 11	8,129 44
18	MERCADOLIBRE INC	6,128 46	2,281 79
43	MERCADOLIBRE INC	14,640 21	12,738 46
437	MERCK & CO INC	31,000 78	18,253 89
2575 549	MFS INTERNATIONAL NEW DISCOVERY FUND	92,874 30	75,000 00
147	MICROCHIP TECHNOLOGY INC	11,599 77	15,110 12
900	MICROSOFT CORP	102,933 00	19,967 98

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2018

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
405	MICROSOFT CORP	46,319 85	10,950 41
31	MIDDLEBY CORP	4,009 85	3,409 89
115	MOMENTA PHARMACEUTICALS INC	3,024 50	1,271 70
700	MONDELEZ INTL INC	30,072 00	17,626 24
78	MSCI INC	13,837 98	13,458 31
43	MSCI INC	7,628 63	7,419 32
195	NATIONAL INSTRS CORP	9,424 35	8,457 64
13092 696	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND	148,078 39	150,000 00
204	NAVIENT CORP	2,749 92	2,856 10
150	NESTLE SA	12,480 00	8,542 75
61	NEUROCRINE BIOSCIENCES INC	7,499 95	6,046 81
213	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	15,764 13	19,729.78
54	NEXTERA ENERGY INC	9,050 40	2,827 69
113	NICE LTD	12,935 11	12,219 26
600	NIKE INC	50,832 00	9,165 44
239	NIKE INC	20,248 08	17,763 48
38	NORDSON CORP	5,278 20	1,995 78
62	NORTHROP GRUMMAN CORP	19,676 94	20,041 37
112	NORWEGIAN CRUISE LINE HLDGS LTD	6,432 16	6,034 00
300	NOVARTIS	25,848 00	22,828 27
250	NOVO-NORDISK A S	11,785 00	7,821 56
148	NUTANIX INC	6,322 56	4,165 55
89	NVIDIA CORP	25,010 78	23,591 15
500	OCCIDENTAL PETE CORP	41,085.00	40,338 21
26	OLD DOMINION FGHT LINE INC	4,192 76	1,301 41
57	OMNICOM GROUP INC	3,877 14	4,268 81
499	ON SEMICONDUCTOR CORP	9,196 57	12,679 54
4198 601	OPPENHEIMER INTL GROWTH FUND	173,318 25	150,000 00
34	PACKAGING CORP AMER	3,729 46	3,804 62
53	PARKER HANNIFIN CORP	9,748 29	3,269 17
500	PAYPAL HOLDINGS INC	43,920 00	16,130 01
296	PAYPAL HOLDINGS INC	26,000 64	25,341 71
800	PEPSICO INC	89,440 00	47,987 33
172	PEPSICO INC	19,229 60	16,803 60
116	PERKINELMER INC	11,283 32	9,202 86
702	PFIZER INC	30,937 14	12,690 76
263	PHILIP MORRIS INTL INC	21,445 02	13,110 24
150	PHILLIPS 66	16,908 00	8,306 81
35135 255	PIMCO INCOME FUND	417,758 18	422,764 64
65	PIONEER NAT RES CO	11,322 35	12,524 01
135	PNC FINL SVCS GROUP INC	18,385 65	9,027 23
41	POWER INTEGRATIONS INC	2,591 20	2,604 21
92	PRESTIGE CONSUMER HEALTHCARE INC	3,485 88	3,997 28
69	PRICE T ROWE GROUP INC	7,533 42	1,642 73
134	PRINCIPAL FINL GROUP INC	7,851 06	7,554 24
39049 18	PRINCIPAL PFD SECS FUND INSTL	386,977 37	400,000 00
300	PROCTER & GAMBLE CO	24,969 00	12,146 02
130	PROCTER & GAMBLE CO	10,819 90	8,257 32
45	PUBLIC STORAGE INC	9,073 35	6,489 46
261	PULTEGROUP INC	6,464 97	6,452 69
1400	QUALCOMM INC	100,842 00	30,776 50
45	QUALYS INC	4,009 50	4,236 42

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2018

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
40	REINSURANCE GROUP AMER INC	5,782 40	5,031 95
296	REXNORD CORP	9,116 80	8,883 82
261	RITCHIE BROS AUCTIONEERS INC	9,429 93	9,329 91
1300	ROCHE HLDG LTD	39,208 00	42,221 09
68	RYANAIR HLDGS PLC	6,530 72	8,061 05
30	SAGE THERAPEUTICS INC	4,237 50	4,803 91
174	SALESFORCE COM INC	27,671 22	23,822 29
200	SCHLUMBERGER LTD	12,184 00	13,800 58
337	SCHWAB CHARLES CORP	16,563 55	19,244 89
226	SEALED AIR CORP	9,073 90	9,710 41
272	SENSATA TECHNOLOGIES HLDG PLC	13,477 60	14,745 55
141	SERVICEMASTER GLOBAL HLDGS INC	8,746 23	8,285 36
127	SERVICENOW INC	24,845 01	22,969 21
132	SONOCO PRODS CO	7,326 00	6,528 85
57	SPLUNK INC	6,891 87	3,163 00
177	SPLUNK INC	21,401 07	20,847 04
450	S&P BIOTECH	43,141 50	8,094 39
-216	SS&C TECHNOLOGIES HLDGS INC	12,275 28	11,366 78
58	STANLEY BLACK & DECKER INC	8,493 52	7,134 73
1000	STARBUCKS CORP	56,840 00	28,936 69
45	STERIS PLC	5,148 00	4,807 00
95	STERIS PLC	10,868 00	10,036 22
257	SUNCOR ENERGY INC	9,943 33	8,610 14
88	SUPERNUS PHARMACEUTICALS INC	4,430 80	1,491 20
0 128	TCW SELECT EQUITIES FUND	3 88	3 04
241	TD AMERITRADE HLDG CORP	12,732 03	14,519 50
147	TE CONNECTIVITY LTD	12,925 71	14,332 07
30	TELEFLEX INC	7,982 70	8,523 30
111	TERADATA CORP	4,185 81	4,010 59
120	TEXAS INSTRS INC	12,874 80	4,380 12
204	TEXAS INSTRS INC	21,887 16	7,210 74
350	3M CO	73,748 50	28,899 08
70	3M CO	14,749 70	12,314 31
600	THERMO FISHER SCIENTIFIC CORP	146,448 00	40,462 00
8301 012	THORNBURG INTL VALUE FUND	194,824 75	200,000 74
56	TJX COS INC	6,273 12	3,949 85
73	TOTAL SYS SVCS INC	7,208 02	1,701 34
58	TRACTOR SUPPLY CO	5,271 04	4,358 01
83	TRIPADVISOR INC	4,238 81	3,923 19
47	ULTA SALON COSMETICS & FRAGRANCE INC	13,259 64	11,650 64
19	ULTIMATE SOFTWARE GROUP INC	6,121 61	4,305 90
349	US BANCORP	18,430 69	13,087 57
3997 812	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND	297,677 08	225,000 00
2650	UNION PAC CORP	431,499 50	116,230 80
192	UNION PAC CORP	31,263 36	21,757 98
26	UNITEDHEALTH GROUP INC	6,917 04	2,946 97
63	UNITEDHEALTH GROUP INC	16,760 52	15,994 14
160	UNITED RENTALS INC	26,176 00	7,838 25
43	UNITED RENTALS INC	7,034 80	3,277 11
1400	UNITED TECHNOLOGIES CORP	195,734 00	53,683 98
16	VAIL RESORTS INC	4,390 72	3,265 69
119	VALERO ENERGY CORP	13,536 25	8,555 52

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2018

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
77	VARIAN MED SYS INC	8,618 61	9,477 58
82	VEEVA SYS INC	8,927 34	3,735 19
58	VEONEER INC	3,194 06	2,187 44
135	VERISK ANALYTICS INC	16,274 25	14,872 30
500	VERIZON COMMUNICATIONS INC	26,695 00	8,021 09
121	VERTEX PHARMACEUTICALS INC	23,321 54	18,447 66
900	VISA INC	135,081 00	33,177 38
160	VISA INC	24,014 40	21,641 44
170	WALMART INC	15,964 70	12,758 73
138	WASTE MGMT INC	12,469 68	5,387 38
38	WATERS CORP	7,397 84	7,908 25
149	WEC ENERGY GROUP INC	9,947 24	6,965 82
382	WELLS FARGO & CO	20,077 92	14,659 49
76	WESTERN ALLIANCE BANCORP	4,323 64	3,737 59
68	WEX INC	13,651 68	12,934 00
81	WORLD FUEL SVCS CORP	2,242 08	1,793 54
155	XCEL ENERGY INC	7,317 55	7,325 91
138	XILINX INC	11,063 46	9,688 96
		13,570,821 64	9,297,975 21