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

29**491**053**0250**5

Department of the Treasury Internal Revenue Service

▶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.

Open to Public Inspection

For	calend	ar year 2018 or tax year beginning $10/01/18$, a	and ending 09/3	0/19			
	me of fou		<u> </u>	1	A Emplo	yer identification number	
J	AME	S J & MAMIE RICHARDSON P <u>ERK</u> IN					
		RIAL FUND - C/O BANK OF AMERI		56-	-63257 <u>64</u>		
		street (or P O box number if mail is not delivered to street address)		om/suite		none number (see instructions)	•
		SIX FORKS RD, 17TH FLOOR US	TR		919	9-829-6756	
	y or town, .ALE:	state or province, country, and ZIP or foreign postal code IGH NC 27609			C If exen	nption application is pending, cl	heck here
							. —
ን ^{ፍ (}	леск а		n of a former public cha	irity		reign organizations, check here	
2		Final return Amended				reign organizations meeting the % test, check here and attach or	
W		Address change Name cha			05	% test, check here and attach t	Computation
		ype of organization X Section 501(c)(3) exempt private		(1) W		ite foundation status was termii	nated under
			e private foundation	<u>U · </u>	section	n 507(b)(1)(A), check here	,
		ket value of all assets at J Accounting method	X Cash Accr	ual		oundation is in a 60-month term	_ L I
		ear (from Part II, col (c), Uther (specify)			under	section 507(b)(1)(B), check her	е
	ne 16) I		e on cash basis)				(d) Disbursements
, Р	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net inve	estment	(c) Adjusted net	for chantable
		the amounts in column (a) (see instructions))	books	incon	ne	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► X if the foundation is not required to attach Sch B					
20	3	Interest on savings and temporary cash investments					!
2020	4	Dividends and interest from securities	316,087	3:	16,087		ı
က	5a	Gross rents	·				
~ ₀	ь	Net rental income or (loss)				1	•
ည်း	6a	Net gain or (loss) from sale of assets not on line 10	786,173				
FEB	ь	Gross sales price for all assets on line 6a 4, 260, 549		·····			
Re	7	Capital gain net income (from Part IV, line 2)		78	86,173		
	8	Net short-term capital gain				0	1
90 X	9	Income modifications	н	+			1
A FE	10a	Gross sales less returns and allowances	-	-	-	34	
ENVELOPE FEB 1	ь	Less Cost of goods sold				}	
18	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					·
	12	Total. Add lines 1 through 11	1,102,260	1,10	02,260	0	
s 20	13	Compensation of officers, directors, trustees, etc	158,377		88,453		69,924
2 (2020 penses	14	Other employee salaries and wages					
~	15	Pension plans, employed benefits	7				
• • •	16a	Legal fees (attach schedule) RECEIVED					
FEB e Ex	b	Accounting fees (attach schedule) Stmt 1	8,850		4,425		4,425
	С	Other professional fees (attack) the due EB 1 4 2020 Interest	<u> </u>				
tra (17	Interest ©					
ec in Batching/ Fl	18	Taxes (attach schedule) (see instructions)	30,272				
調べ	19	Depreciation (attach scriedule) and depletion					
Ad Cm	20	Occupancy					
	21	Travel, conferences, and meetings		-			
%, ∑ 2€	22	Printing and publications	2 455		1.0		2.420
Ź	23	Other expenses (att sch.) Stmt 3	3,455		16		3,439
2 #	24	Total operating and administrative expenses.	200 054	,	ا م م		77 700
	25	Add lines 13 through 23	200,954		92,894	0	77,788
, ō	25	Contributions, gifts, grants paid	591,199		02 004	0	591,199
SCANNE POOL OF THE	26	Total expenses and disbursements. Add lines 24 and 25	792 , 153	-	92 <u>,</u> 894	0	668,987
	27	Subtract line 26 from line 12	210 107				_
မာ	a b	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	310,107	1 0/	09,366	,1	
0 2	6	Adjusted net income (if negative, enter -0-)		1,00	09,000	0	
2b2		work Reduction Act Notice, see instructions	<u> </u>	*		<u> </u>	Form 990-PF (2018)

Cash - non-interest-bearing

Accounts receivable ▶

Pledges receivable ▶

Grants receivable

instructions)

Savings and temporary cash investments

Less allowance for doubtful accounts ▶ ,

Less allowance for doubtful accounts ▶

disqualified persons (attach schedule) (see

Other notes and loans receivable (att schedule)

Inventories for sale or use

Less allowance for doubtful accounts ▶

Prepaid expenses and deferred charges

Receivables due from officers, directors, trustees, and other

Part II

2

3

4

5

6

7

9

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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

0

543,229

(b) Book Value

513,591

	_
	Page 2
End o	
•	(c) Fair Market Value
E 0.1	F12 F01
591	513,591
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700	12 105 514
720	13,185,514
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	Principal Control of the Control of
45,-	The Thirty of the
311	13,699,105
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	The state of the state of
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	17 3 4 6 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	The second secon

₹	10a	Investments – U S and state government obligations (attach schedule)				
١	b	Investments – corporate stock (attach schedule) See Stm	t 4	9,297,975	9,637,720	13,185,514
1	С	Investments – corporate bonds (attach schedule)				
1	11	Investments – land, buildings, and equipment basis ▶		The second secon		
		Less accumulated depreciation (attach sch.)				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
١	14	Land, buildings, and equipment basis		**************************************	مساوي وسد ووي سي عادة وده الي سدي	174-77 77 77 77 77
		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)		9,841,204	10,151,311	13,699,105
	17	Accounts payable and accrued expenses				The second secon
	18	Grants payable				100
	19	Deferred revenue				4345 K 1914 15 3 3 4 10 1
	20	Loans from officers, directors, trustees, and other disqualified persons				this and ask had to the star sive
ap	21	Mortgages and other notes payable (attach schedule)				40,44
4	22	Other liabilities (describe ▶)			
╛	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here	▶ []			1997
2		and complete lines 24 through 26, and lines 30 and 31.				TAR PARTIES
2	24	Unrestricted				5385 8 4 B.
Balances	25	Temporarily restricted				
- 1	26	Permanently restricted	,			1 は 7世 み、 たつぶ
runa		Foundations that do not follow SFAS 117, check here	► X			m 18 met 212 1 1 1/2 1 2 2 2 2 2 2 2 2 2 2 2 2 2
L١		and complete lines 27 through 31.				1 2 2 2 2 2
2	27	Capital stock, trust principal, or current funds				24.3
Sets	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
2	29 (r	Retained earnings, accumulated income, endowment, or other funds		9,841,204	10,151,311	1262
힐		Total net assets or fund balances (see instructions)		9,841,204	10,151,311	a description of a second contraction
	314	Orotal liabilities and net assets/fund balances (see				10 10 10 10 10 10 10 10 10 10 10 10 10 1
<u>_</u>	<u>'</u>	instructions)		9,841,204	10,151,311	Maria and Maria Residents
_	Part I				·	T
1		net assets or fund balances at beginning of year – Part II, column (a), line	e 30 (musi	t agree with		0 041 004
_		of-year figure reported on prior year's return)			1	9,841,204
		r amount from Part I, line 27a			2	310,107
		r increases not included in line 2 (itemize) ▶			3	10 151 211
		ines 1, 2, and 3			4	10,151,311
		eases not included in line 2 (itemize)			5	10 151 211
6	lotai	net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (b)), line 30		10,151,311
						Form 990-PF (2018)
)A/	٠,					

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Part IV Capital Gains and L	<u>osses for Tax on Investment In</u>	come				
	d(s) of property sold (for example, real estate, e, or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation	(c) Date acc (mo , day,	•	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADED SE	CURITIES		Р	Vario	us	Various
b PUBLICLY TRADED SE			P	Vario	us	Various
c VARIOUS SECURITIES						
d						
e						L
(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) () minus (g))
a 570,444			551,765			18,679
b 3,468,946			2,922,611			546,335
c 221,159						221,159
d						·
Complete only for accets showing gain	un column (h) and owned by the foundation	on 12/31/60				
Complete only for assets showing gain	in column (h) and owned by the foundation					(h) gain minus less than -0-) or
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any	00/ (rom col (h))
a	-					18,679
b						546,335
С						221,159
d						
е						
2 Capital gain net income or (net capital le	oss) If gain, also enter in Part I, If (loss), enter -0- in Part I,	•	:	2		786,173
3 Net short-term capital gain or (loss) as o	defined in sections 1222(5) and (6)					
If gain, also enter in Part I, line 8, colum	n (c) See instructions If (loss), enter -0- i	n]				
Part I, line 8	- · · · · · · · · · · · · · · · · · · ·			3		18,679
	Section 4940(e) for Reduced Ta			ne		
(For optional use by domestic private found	ations subject to the section 4940(a) tax o	n net investme	nt income)			
if section 4940(d)(2) applies, leave this part	blank					
Was the foundation liable for the section 49	42 tax on the distributable amount of any v	ear in the base	e period?			Yes X No
If "Yes," the foundation doesn't qualify under			- ролош			
1 Enter the appropriate amount in each co			any entries			
(a)	(b)		(c)			(d)
Base penod years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value	e of nonchantable-use assets	,		tnbution ratio divided by col. (c))
2017	617,85	3	13,570,	063		0.045531
2016	588,72	5	12,541,	508		0.046942
2015	635,53		11,946,			0.053198
2014	628,71		12,843,		,	0.048953
2013	600,85	6	12,971,	846		0.046320
						0 040044
2 Total of line 1, column (d)				2_		0.240944
3 Average distribution ratio for the 5-year		5 0, or by				0 040100
the number of years the foundation has	been in existence if less than 5 years			3		0.048189
4 Enter the net value of noncharitable-use	e assets for 2018 from Part X, line 5			4		13,258,452
5 Multiply line 4 by line 2						638,912
5 Multiply line 4 by line 3	•			5		030,912
6 Enter 1% of net investment income (1%	of Part I, line 27b)			6		10,094
7 Add lines 5 and 6				7_		649,006
8 Enter qualifying distributions from Part 2	(II line 4			8		668,987
	, check the box in Part VI, line 1b, and cor	nplete that par	t using a 1% tax rate			200/201

3

1s Exempt correcting foundations described in section 4940(g)(2), check here ▶ ☐ and enter "NA" on line 1 Date of ruling or determination better (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part 1, line 17.0 All other domestic foundations enter? 3s of line 275 Exempt foreign organizations, enter 4% of Part 1, line 12, col (t) Tav under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 3 and 2 3 Clubtilla R, notione) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Tode for Payments 2 Dis estimated tax payments and 2017 overpayment credited to 2018 Backup without programmations — tax withheld at source 6 Exempt foreign organizations — tax withheld at source 7 Todic credits and payments Add lines 6s atrough 6s 6 Enter any pernality for underpayment of estimated tax Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more thain line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more thain line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower any pernality for underpayment of estimated tax V payments and 2017 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower any pernality for underpayment of estimated tax V payments and 2017 overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 11	: Pa	rt VI1 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)	•		· · · · · · · · · · · · · · · · · · ·	_
Date of ruling or determination lettler Call content of the section 4940(e) requirements in Part V, check here			1	41.5	A VINE BUT AND	3
b Domestic Guordations hat meet the section 4940(e) requirements in Part V, check here ▶ □ Main and leaft 150 fear this nee 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, cot (b) Tax unfore section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Add lines 1 and 2 Subtlet A (nome) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- CredishPayments 2 018 estimated tax payments and 2017 overpayment credited to 2018 Exempt foreign organizations — tax withheld at source Exempt foreign organizations—tax withheld at source Backup withhold genomeously withheld Total credits and payments Add lines 5 at horoigh 68 Enter any penalty for underspayment of estimated tax. Penalty for underspayment of the 10 feor 2020 is attached. Entire any penalty for underspayment of estimated tax. Penalty for underspayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Development of the 10 february for underspayment of the 20 february for underspayment of the 10 february for underspayment			3,70	ېپ. ووود يا د د داد د	the contract of the	4
here ►	b		1		10,09	4
La All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 17, col. (s) Tax under section 511 (domestic section 4947(a)(1) firusts and taxable foundations only, others, enter -0-) Add lines 1 and 2 Subtities A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Tax based on investment from 5 if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Tax based on investment from 5 if zero or less, enter -0- Tax based on investment from 5 if zero or less, enter -0- Tax based on investment from 5 if zero or less, enter -0- Tax based on investment from 5 if zero or less, enter -0- Tax based on investment from 5 if zero or less, enter -0- Tax based on investment from 5 if zero or less, enter -0- Tax based on investment from 5 if zero or less, enter -0- Tax based on investment from 5 if zero or less, enter -0- Tax due. If the total or line 5 and 8 is more than 6 is source Tax based on investment from 7 in more tax based on the company or less of the defined or line 5 and 8 is more than 1 in 7, enter amount own or less of 8 in the 2 in more 10 in 9, 518 Tax based on line 10 in be. Credited to 2019 estimated tax based or less of 8 in the 2 in more 10 in 10	-		1	·	17 - In 12 - 15	<u>. 1</u>
Part Line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 5 United A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 7 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 7 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 8 1 0, 0.94 5 1 0, 0.94 6 Credito/Payments 2 2 1 0, 0.94 5 1 0, 0.94 5 1 0, 0.94 6 Credito/Payments 2 2 1 0, 0.94 6 Credito/Payments 2 2 1 0, 0.94 6 Credito/Payments 2 2 1 0, 0.94 5 1 0, 0.94 5 1 0, 0.94 6 Credito/Payments 2 2 1 0, 0.94 6 Credito/Payments 2 3 1 0, 0.94 5 1 0, 0.94 6 Credito/Payments 2 1 0, 0.94 6 Credito/Payments 2 1 0, 0.94 6 Credito/Payments 6 Line 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	С		-	***	Carrie and Lancier	딁
2 Tax under section 511 (domestic section 4947(a)(1) frusts and taxable foundations only, others, enter -0-) 3 3 10,094 4 Subtrile A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only, others, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 10,004 7 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 7 Total estimated tax payments and 2017 overpayment credited to 2018 8 a 19,612 8 Evernif freein grean grantancians — tax withheld at source 8 Backup withdoling erroneously withheld 8 Backup withdoling erroneously withheld 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than line 7, enter amount owed 11 Enter the amount of line 10 in be. Oredited to 2019 estimated tax Post 10 in	•				, 	
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Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- CordisciPayments 2018 estimated tax payments and 2017 overpayment credited to 2018 Exempt foreign organizations – tax withheld at source Tax pad with application for extension of time to life (Form 8868) Exempt foreign organizations – tax withheld at source Tax pad with application for extension of time to life (Form 8868) Enter any penalty for underpayment of estimated tax. Check here Tax pad with application for extension of time to life (Form 8868) Enter any penalty for underpayment of estimated tax. Check here Total credits and payments. Add lines 6 at Brough 6 d Enter any penalty for underpayment of estimated tax. Check here The animal fill for 1 in the 10 line 1 in 10 line 5 and 8. Inter animal to every 1 for political line 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount overpaid Tent the animal fill for 1 in 10 line 5 and 8. Inter the amount of animal fill fill fill fill fill fill fill fi						ñ
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incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> 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? 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 Enter the states to which the foundation reports or with which it is registered. See instructions. NC 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 <i>General Instruction G</i> ? If "No," attach explanation. 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 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes," complete Part XIV. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 X		If "Yes," attach a detailed description of the activities				-=:
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Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X					9 X	
names and addresses 10 X	10					_
					10 X	
	•					

Pa	irt 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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	on?		13	Χ	
	Website address ► N/A					
14	The books are in care of ▶ JAMES G SULLIVAN Tele	ephone no 🕨	252-7	56-	888	8
	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	▶ 1	5			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority				Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		Χ
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			-	7 -	-
	the foreign country ▶				,	*
r•Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year, did the foundation (either directly or indirectly)	_	_			**
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		===	=
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				<u>=</u>	-
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	3	•	r
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐ Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		(- -)		-	-
	the benefit or use of a disqualified person)?	Yes	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			+//>/2		
	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	X No			manus be
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulation	ns	N/A	4 h		
	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					-
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		14 / 11	10	ingenius (
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and					
_	6e, Part XIII) for tax year(s) beginning before 2018?	Yes	X No		<u>, ', '</u>	: , ,
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				77.4	
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					A Production
	▶ 20 , 20 , 20 , 20				•	2
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			- Acces		
	at any time during the year?	Yes	X No		-	************
b	If "Yes," did it have excess business holdings in 2018 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			انطا		
	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			1	2 2 1	
	foundation had excess business holdings in 2018)		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				-444	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 201	87		4b	لــــــ	X
				QC	inDE	12040

orm 990-PF (2018)	JAMES	J,	MAMIE	RICHARDSON	PERKINS	56-6325764

Pá	irt.VII-B⊠ Statements Regard	ing Activities for Which Form	4720 May Be R	equired (contil	nued)			
5a	During the year did the foundation pay or		<u> </u>			i	Yes	No
	(1) Carry on propaganda, or otherwise a)45(e))?		∕es X No		*******	
	(2) Influence the outcome of any specific	· · · · · · · · · · · · · · · · · · ·					Ĺ.	
	directly or indirectly, any voter registi	·	•		res X No	1	-	
	(3) Provide a grant to an individual for tr			\Box	res X No	-	77.6	•
	(4) Provide a grant to an organization of	her than a charitable, etc., organization d	escribed in			-		
	section 4945(d)(4)(A)? See instruction				res X No	<u> </u>		
	(5) Provide for any purpose other than re		educational		_			
	purposes, or for the prevention of cri	-			res X No	1	-	
b	If any answer is "Yes" to 5a(1)-(5), did a	ny of the transactions fail to qualify under	the exceptions desc	cribed in	_	-	4.2 v	r
	Regulations section 53 4945 or in a curre	-			N/A	5b		1
	Organizations relying on a current notice				▶ 🗍		302-492-4	
С	If the answer is "Yes" to question 5a(4), of				_			
	because it maintained expenditure respo	insibility for the grant?		N/A 🗍 Y	∕es	-		
	If "Yes," attach the statement required by	Regulations section 53 4945–5(d)		_		-	*****	-
6a	Did the foundation, during the year, received	ive any funds, directly or indirectly, to pay	premiums			-	-	1 (BORDA-402)
	on a personal benefit contract?				∕es ∑ No			ļ. ,
b	Did the foundation, during the year, pay p	premiums, directly or indirectly, on a pers	onal benefit contract	?		6b		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 she	ter transaction?	<u> </u>	∕es ⊠ No		***************************************	
b	If "Yes," did the foundation receive any p	roceeds or have any net income attributa	ble to the transaction	1?	N/A	7b		
8	Is the foundation subject to the section 4		00,000 in		, V			
	remuneration or excess parachute paym				∕es X No	J		
FPE	-	fficers, Directors, Trustees, Fo	undation Mana	gers, Highly F	aid Employe	es,		
4 1	and Contractors							
	ist all officers, directors, trustees, and	roundation managers and their comp	ensation, see insti	ructions.				
					4.0 Caulabulana in			
	(a) Nama and	addraca	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Ex	opense a	ccount,
	(a) Name and	address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred		opense a er allowa	
———			hours per week devoted to position	(If not paid,	employee benefit			
	NNY MCNALLY	GREENVILLE	hours per week devoted to position MEMBER	(If not paid, enter -0-)	employee benefit plans and deferred compensation	othe		ances
50	NNY MCNALLY 2 BREMERTON DRIVE	GREENVILLE NC 27858	hours per week devoted to position MEMBER 0.50	(If not paid,	employee benefit plans and deferred compensation			
50 JA	NNY MCNALLY 12 BREMERTON DRIVE NMES G SULLIVAN	GREENVILLE NC 27858 GREENVILLE	hours per week devoted to position MEMBER 0.50 CHAIRMAN	(If not paid, enter -0-)	employee benefit plans and deferred compensation	othe 0		ances 0
50 	NNY MCNALLY 12 BREMERTON DRIVE 14 MES G SULLIVAN 16 CONFERENCE DRIVE	GREENVILLE NC 27858 GREENVILLE NC 27858	hours per week devoted to position MEMBER 0.50 CHAIRMAN 2.50	(If not paid, enter -0-)	employee benefit plans and deferred compensation	othe		ances
50 	NNY MCNALLY 12 BREMERTON DRIVE NMES G SULLIVAN	GREENVILLE NC 27858 GREENVILLE NC 27858 GREENVILLE	hours per week devoted to position MEMBER 0.50 CHAIRMAN	(If not paid, enter -0-) 6,040	employee benefit plans and deferred compensation	othe 0		ances 0
50 	NNY MCNALLY 12 BREMERTON DRIVE 13 MES G SULLIVAN 10 CONFERENCE DRIVE 15 BERT HUDAK	GREENVILLE NC 27858 GREENVILLE NC 27858	hours per week devoted to position MEMBER 0.50 CHAIRMAN 2.50 MEMBER	(If not paid, enter -0-)	employee benefit plans and deferred compensation	othe 0		0 0
50 JA 11 RO 40 BA	NNY MCNALLY 2 BREMERTON DRIVE MES G SULLIVAN 00 CONFERENCE DRIVE DERT HUDAK 1 E 4TH STREET	GREENVILLE NC 27858 GREENVILLE NC 27858 GREENVILLE NC 27858	hours per week devoted to position MEMBER 0.50 CHAIRMAN 2.50 MEMBER 1.25	(If not paid, enter -0-) 6,040	employee benefit plans and deferred compensation	othe 0		0 0
50 JA 11 RO 40 BA	ANNY MCNALLY 12 BREMERTON DRIVE 14 MES G SULLIVAN 15 O CONFERENCE DRIVE 16 BERT HUDAK 16 E 4TH STREET 17 ANK OF AMERICA 18 SIX FORKS ROAD	GREENVILLE NC 27858 GREENVILLE NC 27858 GREENVILLE NC 27858 RALEIGH NC 27609	hours per week devoted to position MEMBER 0.50 CHAIRMAN 2.50 MEMBER 1.25 TRUSTEE 13.00	(If not paid, enter -0-) 6,040 22,800 11,600	employee benefit plans and deferred compensation	0 oth		0 0
50 JA 11 RC 40 BA	ANNY MCNALLY 22 BREMERTON DRIVE MES G SULLIVAN .00 CONFERENCE DRIVE DEERT HUDAK 11 E 4TH STREET ANK OF AMERICA 42 SIX FORKS ROAD	GREENVILLE NC 27858 GREENVILLE NC 27858 GREENVILLE NC 27858 RALEIGH NC 27609	hours per week devoted to position MEMBER 0.50 CHAIRMAN 2.50 MEMBER 1.25 TRUSTEE 13.00	(If not paid, enter -0-) 6,040 22,800 11,600	employee benefit plans and deferred compensation	0 oth		0 0
50 JA 11 RC 40 BA	ANNY MCNALLY 12 BREMERTON DRIVE 14 MES G SULLIVAN 15 OC CONFERENCE DRIVE 16 BERT HUDAK 17 E 4TH STREET 18 ANK OF AMERICA 19 SIX FORKS ROAD Compensation of five highest-paid en	GREENVILLE NC 27858 GREENVILLE NC 27858 GREENVILLE NC 27858 RALEIGH NC 27609	hours per week devoted to position MEMBER 0.50 CHAIRMAN 2.50 MEMBER 1.25 TRUSTEE 13.00 n line 1 – see instru	(If not paid, enter -0-) 6,040 22,800 11,600	employee benefit plans and deferred compensation enter (d) Contributions to	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	er allowa	0 0 0
50 JA 11 RC 40 BA	ANNY MCNALLY 12 BREMERTON DRIVE 14 MES G SULLIVAN 15 OC CONFERENCE DRIVE 16 BERT HUDAK 17 E 4TH STREET 18 ANK OF AMERICA 19 SIX FORKS ROAD Compensation of five highest-paid en	GREENVILLE NC 27858 GREENVILLE NC 27858 GREENVILLE NC 27858 RALEIGH NC 27609 Inployees (other than those included of	hours per week devoted to position MEMBER 0.50 CHAIRMAN 2.50 MEMBER 1.25 TRUSTEE 13.00 n line 1 – see instru	(If not paid, enter -0-) 6,040 22,800 11,600	employee benefit plans and deferred compensation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 cccount,
50 JA 11 RC 40 BA	ANNY MCNALLY 12 BREMERTON DRIVE 14 BREMERTON DRIVE 15 BERT HUDAK 16 1 E 4TH STREET 17 ANK OF AMERICA 18 SIX FORKS ROAD Compensation of five highest-paid en	GREENVILLE NC 27858 GREENVILLE NC 27858 GREENVILLE NC 27858 RALEIGH NC 27609 Inployees (other than those included of	hours per week devoted to position MEMBER 0.50 CHAIRMAN 2.50 MEMBER 1.25 TRUSTEE 13.00 n line 1 – see instru	(If not paid, enter -0-) 6,040 22,800 11,600 117,937 uctions). If none,	employee benefit plans and deferred compensation enter (d) Contributions to employee benefit	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	er allowa	0 0 0 cccount,
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orm 990-PF (2018) JAMES J & MAMIE RICHARDSON PERKINS	56-6325/64	Page I
Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	n Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services. See instructions	s. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	`	
otal number of others receiving over \$50,000 for professional services		<u> </u>
Part IX A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the organizations and other beneficianes served, conferences convened, research papers produced, etc.	number of	Expenses
1 N/A	······································	
1 17/ 44		
2		
3		
4	•	
Part: IX:B Summary of Program-Related Investments (see instruction		<u></u>
	is)	1
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 N/A		Amount
I N/A		
2		
All other program-related investments. See instructions		
3		

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Total. Add lines 1 through 3

line 1

Part XII Qualifying Distributions (see instructions)

Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Deduction from distributable amount (see instructions)

	, , , , , , , , , , , , , , , , , , ,		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	668,987
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	, , , , ,	
а	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	668,987
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	10,094
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	658,893

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

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652,829

6

1 Distributable amount for 2018 from Part XI,	Pa	art XIII Undistributed Income (see instructions)				
1 Distributable amount for 2018 from Part XI,				(b)	(c)	(d)
In a 7 2 Undistributed morme, if any, as of the end of 2018 a Einer amount for 2017 only b Total for prory years 20 20 20 3 Excess distributions carryover, if any, to 2018 a From 2014 b From 2016 c From 2016 c From 2017 7 Total of hees 3s through e 4 Qualifying distributions for 2018 from Part XII, time 4 b \$ 6.66, 9.87 a Applied to 2017, but not more than line 2a b Applied to qualifytudied accome of princy years (Election required—see instructions) c Treated as distributions of propryses additionable amount e Remaining amount distributed morning (2), the same amount must be shown in column (a). Excess distributions carryover applied to 2018 (if an amount appears in column (d), the same amount must be shown in column (a). Excess distributions carryover applied to 2018 (if an amount appears in column (d), the same amount must be shown in column (a). Excess distributions carryover subject to 2018 (if an amount appears in column (d), the same amount must be shown in column (a). Excess distributions carryover subject to 2018 (if an amount appears in column (d), the same amount must be shown in column (a). Excess distributions carryover subject to 2018 (if an amount appears in column (d), the same amount must be shown in column (a). Excess distributions carryover from 2013 subtract line 4 from line 20 C Effect the emount of prory years' undistributed income for vinds in the 20 C Effect the amount of prory years' undistributed income for words in the 20 If any one of the column as indicated the action of the column as indicated the colu	1	Distributable amount for 2018 from Part XI.			2017	2018
2 Indistributed income, if any, as of the end of 2018 a Entire amount for 2017 only 655,557 b 655,557 b 7 c 7 c 7 c 7 c 7 c 7 c 7 c 7 c 7 c				f'	Ŧ	652,829
a Enter amount for 2017 only b Total for prory years 20	2	Undistributed income, if any, as of the end of 2018		1	1	
b Total for prior years 20 20 20 20 30 30 3	а			-f`	655,557	
3 Excess distributions carryover, if any, to 2018 a From 2013 b From 2015 d From 2016 c From 2016 d From 2017 d From 2016 d From 2017 d From 2016 d From 2017 d From 2018 d From 2017 d From 2018 d From 2017 d F	_					
a From 2014 c From 2015 d From 2015 d From 2016 e From 2017 f Total of lines 3 through e Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 668, 987 a Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a (Election required – see instructions) c Treated as distributions or of corpus (Election required – see instructions) c Treated as distributions or of corpus (Election required – see instructions) c Treated as distributions or of corpus (Election required – see instructions) d Applied to 2018 distributiable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) 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 saved, or on which the section 494(2) tax has been priviously assessed d Subtract line 6b from line 6b Traxable amount – see instructions e Undistributed income for 2017 Subtract line 4 from line 2a Taxable amount – see instructions f Undistributed income for 2017 Subtract line 4 from line 2a Taxable amount – see instructions f Undistributed income for 2018 Subtract line 4 from line 1 This amount must be distributed in from line 1 This amount must be distributed in fine 1 This amount must be distributed in fine 6 from line 1 This amount must be distributed in fine 6 from line 1 This amount must be distributed in fine 6 from line 1 This amount must be distributed in fine 6 from line 1 This amount must be distributed in fine 6 from line 6 from 1 Pick instructions) Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) Excess from 2016 Excess from 2017 Excess from 2017 Excess from 2017 Excess from 2017			· · · · · · · · · · · · · · · · · · ·	H .	1	
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d Excess from 2017	_		· · · · · ·	1 1 1	- <u> </u>	
	_		,	d		-

Pa	Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)							
1a								
	foundation, and the ruling is effective for 2			· •				
b	Check box to indicate whether the foundation			d in section 4	942(j)(3) or 494	2(J)(5)		
2a	Enter the lesser of the adjusted net	Tax year	Tig touridation docorise	Prior 3 years	<u> </u>			
	income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(θ) Total		
	investment return from Part X for	(4,7 = 2,15	, , , , , , , , , , , , , , , , , , , ,					
	each year listed							
b	85% of line 2a							
	Qualifying distributions from Part XII,							
С	• •		}					
	line 4 for each year listed Amounts included in line 2c not used directly			 	 			
d	· · · · · · · · · · · · · · · · · · ·							
_	for active conduct of exempt activities			 		··		
е	Qualifying distributions made directly							
	for active conduct of exempt activities							
	Subtract line 2d from line 2c			-				
3	Complete 3a, b, or c for the							
	alternative test relied upon							
а	"Assets" alternative test – enter							
	(1) Value of all assets		/		 			
	(2) Value of assets qualifying under							
	section 4942(j)(3)(B)(i)					· · · · · · · · · · · · · · · · · · ·		
р	"Endowment" alternative test – enter 2/3							
	of minimum investment return shown in							
	Part X, line 6 for each year listed				 			
С	"Support" alternative test – enter							
	(1) Total support other than gross investment income (integest,							
	dividends, rents, payments on							
	securities loans (section							
	512(a)(5)), or røyalties)							
	(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							
Po	(4) Gross investment income	ation (Complete	. Abia nam antu if f	ha farradatian ha	d \$5,000 or more	in spects of		
ه ۲۰	irt XV Supplementary Inform any time during the ye		•	ne foundation na	ad \$5,000 or more	iii assets at		
1	Information Regarding Foundation Ma		uons.j		· ·-			
' a	List any managers of the foundation who	_	than 2% of the total co	ntributions received by	the foundation			
u	before the close of any tax year (but only			•	the touridation			
	N/A	i they have contributed	Timore (nam \$5,000) (S	ee section 507(d)(2))				
	List any managers of the foundation who	own 10% or more of th	e stock of a corporation	o (or an equally large n	ortion of the			
	ownership of a partnership or other entity)		•		orden of the			
	N/A	or minor the roundation	minus a 1070 or ground					
2	Information Regarding Contribution, G	rant. Gift. Loan. Sch	olarship, etc., Prograi	ms:		· · · · · · · · · · · · · · · · · · ·		
			preselected charitable		es not accept			
	unsolicited requests for funds. If the found		•	•	•			
	complete items 2a, b, c, and d See instru		, ,		,			
а	The name, address, and telephone numb		the person to whom ap	plications should be ac	Idressed			
	PERKINS TRUST DIST C							
	1100 CONFERENCE DRIV							
b	The form in which applications should be			should include				
	APPLICATION FORMS AV		-					
С	Any submission deadlines							
	N/A							
d	Any restrictions or limitations on awards, s	such as by geographic	al areas, charitable field	ds, kinds of institutions.	or other			
	factors							
	See Statement 5							

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager	sta	ndation tus of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	rec	ipient		
a Paid during the year THE SALVATION ARMY 2337 DICKINSON AVE GREENVILLE NC 27834	N/A	501C3	501C3	PURPOSES	38,908
ST PAULS EPISCOPAL CHURCH 401 E 4TH STREET GREENVILLE NC 27858	N/A	501C3	501C3	PURPOSES	38,908
VIDANT MEDICAL CENTER FOUND P.O. BOX 8489 GREENVILLE NC 27858-8489	ATION N/A	501C3	501C3	PURPOSES	38,908
GREENVILLE CHORAL SOCIETY P.O. BOX 1357 GREENVILLE NC 27835	N/A	501C3	501C3	PURPOSES	5,500
PITT COUNTY EDUCATIONAL FOU 1717 WEST FIFTH STREET GREENVILLE NC 27834	NDATION N/A	501C3	501C3	PURPOSES	33,270
BOYS & GIRLS CLUBS -COASTAI 621 WEST FIRE TOWER ROAD WINTERVNILLE NC 28590	PLAIN N/A	501C3	501C3	PURPOSES	25,000
THIRD STREET EDUCATION CENT 600 WEST THIRD STREET GREENVILLE NC 27834	ER N/A	501C3	501C3	PURPOSES	30,000
CHURCHES OUTREACH NETWORK 1206 EVANS ST, SUITE 25 GREENVILLE NC 27834	N/A	501C3	501C3	PURPOSES	20,000
AG COX MIDDLE SCHOOL 2657 CHURCH STREET WINTERVILLE NC 28590	N/A	501C3	501C3	PURPOSES	12,800
FARMVILLE PUBLIC LIBRARY 4276 WEST CHURCH STREET FARMVILLE NC 27828	N/A	501C3	501C3	PURPOSES	25,000
Total b Approved for future payment				▶ 3a	591,199
N/A					
Total		<u> </u>		▶ 3b	
	· · · · · · · · · · · · · · · · · · ·			P 30	5 990 PE (2040)

3 Grants and Contributions Paid During t		or Future Pa	yment	 	
Recipient	If recipient is an individual, show any relationship to any foundation manager	sta	ndation itus of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	rec	apient		
Paid during the year OPERATION SUNSHINE INC 1328 CHESTNUT STREET GREENVILLE NC 27836	N/A	501C3	501C3	PURPOSES	17,0
HOPE OF GLORY MINISTRIES 103 E ARLINGTON BLVD 106 GREENVILLE NC 27858	N/A	501C3	501C3	PURPOSES	15,0
LITTLE WILLIE CENTER 807 W 5TH STREET GREENVILLE NC 27834	N/A	501C3	501C3	PURPOSES	22,0
CM EPPS MIDDLE SCHOOL 1100 S ELM STREET GREENVILLE NC 27858	N/A	501C3	501C3	PURPOSES	54,3
FARMVILLE MIDDLE SCHOOL CHO 3914 GRIMMERSBURG STREET FARMVILLE NC 27828	RUS N/A	501C3	501C3	PURPOSES	57,4
PACTOLUS SCHOOL 3405 YANKEE HALL ROAD GREENVILLE NC 27834	N/A	501C3	501C3	PURPOSES	52,4
EVERGREEN OF GREENVILLE PO BOX 92 GREENVILLE NC 27835	N/A	501C3	501C3	PURPOSES	17,7
CHICOD SCHOOL PTA 3833 STOKESTOWN ST JOHNS GREENVILLE NC 27858	N/A	501C3	501C3	PURPOSES	43,1
EAST CAROLINA COUNCIL BSA 313 BOY SCOUT BLVD KINSTON NC 28501	N/A	501C3	501C3	PURPOSES	43,8
Total				▶ 3a	
o Approved for future payment N/A					
			•		
Total	<u> </u>			▶ 3b	

orm 990-PF (2018) JAMES J & MAMIE RICHAF		INS 56-	<u> 6325764</u>	<u> </u>	Page 1
Part XVI-A Analysis of Income-Producing Ac			Contrada Sura		
inter gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income
1 Program service revenue	Basilloss data	, ,,,,,	code		(See instructions)
a					
b	_				
C	- -				
d		 · · · · · · · · · · · · · · · · · ·			
e	-				
<u> </u>					
g Fees and contracts from government agencies	 				·····
2 Membership dues and assessments					
Interest on savings and temporary cash investments Dividends and interest from securities			14	316,087	
5 Net rental income or (loss) from real estate				310/00/	
a Debt-financed property	1		1 - 1 -		
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	221,159	565,01
9 Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
1 Other revenue a	-		<u> </u>		
b	_		<u> </u>		
c	_				
d	-		_		
e			0	537,246	565,014
2 Subtotal Add columns (b), (d), and (e)3 Total. Add line 12, columns (b), (d), and (e)	1		<u> </u>	13	
See worksheet in line 13 instructions to verify calculations)				" —	1,102,200
Part XVI-B Relationship of Activities to the A	ccomplishmer	nt of Exempt F	Purposes		
Line No. Explain below how each activity for which income				nportantly to the	
▼ accomplishment of the foundation's exempt purpo	•				
N/A					

,					···
					
					

orm 990	-PF (2018	B) JAMES J &	MAMIE:	RICHARDS	ON PERKI	.NS 56-632579	o 4		Pa	ige 1
Part X	•					s and Relationships		ritable Exe	mpt	
1 Did			ectly engage	in any of the follow	ving with any other	er organization described		12.52	Yes	No
ın s		1(c) (other than section				=		, i		<u> </u>
_			tion to a non-	aharitahla ayamnt	organization of			ļ, ļ		
		om the reporting founda	tion to a none	chantable exempt	organization of			12(1)		X
	Cash Other as	ecoto						1a(1) 1a(2)		X
	er transa							[-===		
			hla avamnt a	raanization				1b(1)	-	X
		assets to a noncharital	•	-				1b(1)		X
		es of assets from a nor		· -	ı			1b(3)		X
		f facilities, equipment, d rsement arrangements	or other asse	15				1b(3)		X
		r loan guarantees						1b(5)		X
		ance of services or me	mbershin or f	fundraising solicita	tions			1b(6)		X
		icilities, equipment, mai						1c	_	X
			-		· ·	(b) should always show the	fair market			
		=	· ·	-		e foundation received less th				
		=	-			e goods, other assets, or se				
(a) Lin		(b) Amount involved		e of nonchantable exem			sfers, transactions, and	shanng arrangeme	nts	
A/N										
				•						
		·								
				· · · · · · · · · · · · · · · · · · ·						
								-		
20 10 4				45						
		ation directly or indirectly				empt organizations			IV	No
		section 501(c) (other the splitter the following school in the following school is the section of the section is the section of the section o		or(c)(s)) or in sec	110H 52/7			U ''	es A	.] 140
<u> </u>		a) Name of organization	edule	(b) Type of o	organization	(c)	Description of relations	hip		
N/F				(5) 1) po or c	7.827.241017	(0)	Coonphon of Totalions			
								···-		
		· · · · · · · · · · · · · · · · · · ·								
-										
						ules and statements, and to the bes	t of my knowledge and	belief, it is true,		
	•		•	an taxpayer) is based o	n all information of wi	ich preparer has any knowledge	May th	ne IRS discuss this re	eturn	
Sign	K OA	nk of Ame	RICA	64 .				e preparer shown be structions	Yes [_ No
lere		of and	. ^	_		la(a	1D [300]	structions	103	
		Obert 10	Mas		3	13/80	<u> </u>			
	Signa	ture of officer or trustee	7		Date	Title			,	
	Pant/Typ	oe preparer's name			Preparer's signatur			Date	Check	☐ ıf
aid					1 1/2 -	MI	•			nployed
reparer	JAMES	G. SULLIVAN			mer	1) / July	en_	01/27/20		
Jse Only	Firm's na			hearin &	<u>56</u>	//	PTIN	P00238		
. 55 Giny	Firm's ac			ence Dr			Firm's EIN ▶			
	<u> </u>	<u> Gre</u> en	<u>ville,</u>	NC 2785	8		Phone no	252-7 <u>5</u>	<u>6-8</u>	888

JAMES J & MAMIE RICHARDSON PERKINS Federal Statements 72019	Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees	Net Adjusted Charitable Description Total Investment Net Purpose	SHEARIN & COMPANY \$ 8,850 \$ 4,425 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Statement 2 - Form 990-PF, Part I, Line 18 - Taxes	Net Adjusted Charitable Description Total Investment Net Purpose	BAL DUE \$ 10,660 \$ \$ \$ \$ \$ ESTIMATES	w.	Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses	Net Adjusted Charitable Description Total Investment Net Purpose	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,455 \$	Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments	Beginning End of Basis of Fair Mark of Year Valuation Value	JLE \$ 9,297,975 \$ 9,637,720 Cost \$ 13,185,514 \$ 13,185,514	
BWP0ZY JAMES J & N 56-6325764 FYE: 9/30/2019		Descriptic	SULLIVAN, SHEARIN & Total		Descriptic	9-30-18 990-PF BAL 9-30-19 990-PF ESTII			Descriptic	Expenses LIABILITY INSURANCE	Total		Descrip	SEE SCHEDULE Total	

BWP0ZY JAMES J & MAMIE RICHARDSON PERKINS

Federal Statements

FYE: 9/30/2019

56-6325764

1/27/2020 9:06 AM

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

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

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

Description

N/A

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

Description

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

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
500	ACCENTURE PLC	96,175 00	37,991 35
	ACCENTURE PLC	20,581 45	16,910 81
	ACI WORLDWIDE INC	4,730 08	3,707 68
	ACTIVISION BLIZZARD INC	25,137 00	29,740 58
	ADOBE SYS INC	23,757 50	22,061 26
	AVANCED DRAINAGE SYSTEMS INC	2,872 03	2,933 51
	ADVANCED ENERGY INDS	2,640 86	1,557 60
12	ADYEN	7,907 00	9,135 10
273	AERCAP HOLDINGS	14,946 75	12,965 79
1882	AIA GROUP LTD	17,777 13	18,139 91
122	AIMMUNE THERAPEUTICS INC	2,554 68	2,534 77
116	AIRBUS SE	15,074 41	15,005 48
60	ALCON INC	3,497 40	2,788 83
162	ALEXION PHARMACEUTICALS INC	15,866 28	19,187 54
112	ALIBABA GROUP HLDG LTD	18,729 76	19,134 64
166	ALIBABA GROUP HLDG LTD	27,760 18,	32,798 69
	ALIGN TECHNOLOGY INC	11,759 80	14,868 23
	ALLSTATE CORP	9,563 84	8,987 19
	ALPHABET INC CLASS C	182,850 00	91,752 82
	ALPHABET INC CLASS A	97,691 20	42,310 11
	AMAZON COM INC	130,193 25	16,084 20
	AMAZON COM INC	29,510 47	29,008 15
	AMC NETWORKS INC	1,130 68	1,139 40
	AMDOCS LTD	13,618 66	13,956 78
	AMEDISYS INC	4,061 31	4,178 37
	AMEREN CORP	16,090 05	12,285 19
	AMERICAN ELEC PWR INC	17,238 96	9,509 83
	AMERICAN EXPRESS CO	112,366 00	38,592 54
	ANGLO AMERICAN PLC	14,087 41	16,147 46
	ANHEUSER BUSCH INBEV	21,408 75	22,235 34
	ADEROY CORR	13,937 04	10,205 06
	APPRICACIONE	1,974 65	3,248 43
	APPLE HOSPITALITY REIT INC	2,354 36	2,334 47
	APPLE INC APPLE INC	179,176 00 42,330 33	84,247 46 14,878 46
	APPLIED INDL TECHNOLOGIES INC	5,452 80	5,274 80
	APPLIED MATLS INC	21,906 10	21,072 11
	ARMADA HOFFLER PPTYS INC	1,754 73	1,782 86
	ARROWHEAD PHARMACEUTICALS INC	4,931 50	2,294 04
	ASAHI GROUP HLDGS LTD	7,920 43	7,003 05
	ASML HOLDINGS	20,370 44	14,947 56
	ASTRAZENECO PLC	12,390 46	11,441 07
	ATLASSIAN CORP PLC	8,655 36	4 562 62
	AT&T INC	17,217 20	15,088 23
	AUTOMATED DATA PROCESSING INC	19,208 98	7,495 61
	BANCORPSOUTH BK TUPELO MISS	4,471 11	4,477 30
	BANK HAWAII CORP	2,835 69	2,862 92
	BAXTER INTL INC	15,657 13	12,156 45
	BB&T CORP	18,679 50	15,497 03
	BEIGENE LTD	2,939 04	4,124 43

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
95	BELDEN INC	5,067 30	5,720 76
202	BERKLEY W R CORP	14,590 46	10,224 02
700	BERKSHIRE HATHAWAY INC	145,614 00	61,935 64
162	BERRY GLOBAL GROUP INC	6,361 74	7,158 08
200	BIOGEN IDEC INC	46,564 00	23,125 17
52	BIOMARIN PHARMACEUTICAL INC	3,504 80	3,995 00
300	BLACKROCK INC	133,692 00	91,896 06
34	BLACKROCK INC	15,151 76	7,679 73
50069 808	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	542,756 72	531,000 00
41	BLUEBIRD BIO INC	3,764 62	5,135 23
308	BLUCORA INC	6,665 12	6,491 66
102	BMC STK HLDGS INC	2,670 36	2,608 80
13	BOOKING HLDGS INC	25,513 93	26,389 44
8343 943	BOSTON PARTNERS LONG/SHORT RESH FUND	129,498 00	125,000 00
436	BOSTON SCIENTIFIC CORP	17,740 84	13,947 60
, 328	BP PLC	12,460 72	13,696 27
21	BRIGHT HORIZONS FAMILY SOLUTIONS	3,202 50	2,476 84
500	BRISTOL MYERS SQUIBB CO	25,355 00	19,829 51
443	BRISTOL MYERS SQUIBB CO	22,464 53	23,980 55
443	BRISTOL MYERS SQUIBB CO	22,464 53	22,824 10
53	BROADCOM INC	14,631 71	15,013 04
79	BROADCOM INC	21,809 53	18,877 79
64	BROADRIDGE FINL SOLUTIONS INC	7,963 52	3,837 93
93	BROADRIDGE FINL SOLUTIONS INC	11,571 99	10,464 02
152	BRUKER CORP	6,677 36	6,627 85
5	CABLE ONE INC	6,273 50	3,772 87
374	CANADA GOOSE HLDGS INC	16,444 78	20,878 89
155	CANADIAN PAC RY LTD	34,481 30	20,741 01
69	CAPGEMINI	8,131 69	8,018 39
44	CARLISLE COS INC	6,403 76	5,560 39
	CBS CORP	28,259 00	29,941 83
	CELGENE CORP	9,930 00	8,646 90
53	CELGENE CORP	5,262 90	4,129 72
14	CHEMED CORP	5,845 98	5,957 41
	CHEVRON CORP	130,460 00	38,997 20
	CHEVRON CORP	43,763 40	41,643 25
215	CHUBB LTD	34,709 60	22,381 08
27	CHURCHILL DOWNS INC	3,333 29	2,507 59
	CIMPRESS NV	8,701 44	9,621 47
1062	CISCO SYS INC	52,473 42	35,535 18
	CITIGROUP INC	45,385 56	27,658 60
	CITY OFFICE REIT INC	633 16	624 80
102	CME GROUP INC	21,556 68	8,712 17
16685 206	CMG ULTRA SHORT TERM BOND FUND	150,834 26	150,000 00
227	CMS ENERGY CORP	14,516 65	7,463 09
400	COCA COLA CO	21,776 00	1,092 19
90	COGNEX CORP	4,421 70	4,612 00
	COHEN & STEERS PFD SECS & INCOME FUND	356,420 30	349,541 86
	COLOPLAST A/S	10,841 71	8,861 33
	COLUMBIA DIVIDEND INCOME FUND	8 82	3 65
	COLUMBIA SELECT LARGE CAP GROWTH FD	6 85	5 07
1000	COMCAST CORP	45,080 00	22,819 06

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
964 CC	DMCAST CORP	43,457 12	28,330 23
175 CC	DMFORT SYS USA INC	7,740 25	7,514 08
381 CC	ONOCOPHILLIPS	21,709 38	26,200 01
221 CC	ONTINENTAL BLDG PRODS INC	6,031 09	6,106 05
34 CC	OOPER COS INC	10,098 00	7,908 97
86 CC	PART INC	6,908 38	2,677 71
55 CC	DRELOGIC INC	2,544 85	2,542 65
	DRE-MARK HLDG CO INC	3,629 00	3,555 41
	DRENERY INFRASTRUCTURE TR INC	2,738 76	2,727 66
	DRNERSTONE BLDG BRANDS INC	1,754 50	1,740 52
	DRNERSTONE ONDEMAND INC	2,137 98	2,088 91
	ORTEVA INC	4,200 00	5,542 89
	OSTAMARE INC	1,250 42	1,299 84
	OSTAR GROUP INC	10,677 60	7,398 25
	RA INTL INC	545 61	566 15
	RANE CO	3,950 87	4,058 29
	ROWN CASTLE INTL CORP	10,981 79	7,492 38
	ROWN CASTLE INTL CORP	14,179 02	10,324 79
	SG SYS INTL INC	9,250 72	9,607 43
	SX CORP	76,197 00	18,902 42
	TRIP COM INTL LTD	10,690 85	14,886 02
	JMMINS INC	10,736 22	10,356 09
	/S HEALTH CORP	7,883 75	12,209 26
	AIFUKU CO LTD	7,730 74	7,693 73
	AIKIN KOGYO INDUSTRIES	17,975 11	15,074 49
	ANAHER CORP	28,886 00	16,253 76
	ASSAULT SYSTEMES	13,114 01	13,593 23
	ECKERS OUTDOOR CORP	10,609 92	10,122 80
	EERE & CO	9,108 72	8,945 35
	ELUXE CORP	3,539 52	3,435 11
	ESIGNER BRANDS INC	2,978 88	2,996 28
	EUTSCHE WOHNEN	11,829 50	15,415 84
	GITAL RLTY TR INC	12,721 38	9,905 22
	SNEY WALT CO	130,320 00	81,297 30
	SNEY WALT CO	22,284 72	19,222 63
	SNEY WALT CO	14,595 84	15,094 39
	DLBY LABORATORIES INC	6,076 16	4,698 33
	DMINION ENERGY INC	9,400 64	7,443 55
150 DC		7,147 50	10,824 39
	DW INC	11,817 20	13,463 41
	JPONT DE NEMOURS INC	10,696 50	15,884 65
	JPONT DE NEMOURS INC	5,990 04	6,629 54
	JNKIN BRANDS GROUP INC	5,237 76	3,435 72
	JNKIN BRANDS GROUP INC	11,348 48	9,762 97
	ATON VANCE FLTG RATE FUND	397,859 56	399,736 06
	BAY INC	15,592 00	7,941 50
	COLAB INC	39,608 00	24,553 70
	OWARDS LIFESCIENCES CORP	17,592 80	12,232 17
	MCOR GROUP INC	2,066 88	2,057 43
	ACOR GROUP INC	6,372 88	4,666 91
	ITEGRIS INC	7,623 72	1,392 07
	IVESTNET INC	3,742 20	3,933 36
OO EN	AVEOTIAL HAO	5,742 20	5,355 50

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
500 EOG RE	SINC	37,110 00	45,788 70
256 ESSITY	AKTIEBOLAG	7,480 44	7,851 54
76 ETSY IN	IC	4,294 00	3,621 16
32 EVERC	ORE PARTNERS INC	2,563 20	2,412 48
192 EVERS	DURCE ENERGY	16,410 24	11,000 51
305 EVERTI	EC INC	9,522 10	9,893.96
157 EXACT	SCIENCES CORP	14,188 09	11,691 46
346 EXELIX		6,119 01	7,347 16
	AN GROUP LTD '	6,210 94	5,976 24
	MOBIL CORP	63,549 00	9,398 43
363 EXXON	MOBIL CORP	25,631 43	25,472 83
167 FACEBO		29,739 36	31,171 87
52 FANUC	CORP	9,786 54	9,148 77
	RS NATL BANC CORP	318 56	325 52
28 FEDER	AL AGRIC MTG CORP	2,286 48	2,356 03
85 FIBRO	SEN INC	3,143 30	4,486 84
66 FIDELIT	Y NATL INFORMATION SVCS INC	8,762 16	7,080 58
	IAL INSTNS INC	1,056 30	1,088 46
16 FIRST (CTZNS BANCSHARES INC	7,544 80	7,682 08
473 FLEXTF	RONICS	4,949 95	6,563 68
700 FNB CC	RP	8,071 00	8,011 85
59 FORTIN	ET INC	4,528 84	2,008 17
70 FRONT	DOOR INC	3,399 90	2,720 32
105 FTI CON	SULTING INC	11,128 95	11,443 80
670 FULTO	N FINL CORP	10,840 60	11,160 13
46 GARTN	ER GROUP INC	6,577 54	6,351 86
110 GENER	AC HLDGS INC	8,617 40	8,830 80
139 GENER	AL DYNAMICS CORP	25,399 47	21,678 41
193 GENER	AL MTRS CO	7,233 64	7,499 96
29 GENOM	IIC HEALTH INC	1,966 78	2,212 58
255 GILDAN	ACTIVEWEAR INC	9,052 50	7,408 69
800 GILEAD	SCIENCES INC	50,704 00	27,244 35
139 GILEAD	SCIENCES INC	8,809 82	9,942 05
2252 GLENC	ORE XSTRATA PLC	6,790 75	8,578 23
0 138 GLOBA	L PMTS INC	21 94	3 82
100 GLOBA	L PMTS INC	15,900 00	11,537 15
153 GODAD	DY INC	10,094 94	10,961 85
200 GOLDM	AN SACHS GROUP INC	41,446 00	33,126 72
170 GOLD F	RESOURCE CORP	518 50	625 98
114 GRACC	INC	5,248 56	4,890 84
42 GUIDEV	VIRE SOFTWARE INC	4,425 96	2,319 80
34 HAMILT	ON LANE INC	1,936 64	2,089 17
394 HANCO	CK HLDG CO	15,088 23	15,415 25
108 HELEN	OF TROY LTD	17,027 28	16,825 52
217 HELIX E	NERGY SOLUTIONS GROUP INC	1,749 02	2,264 04
	JACK & ASSOC INC	5,254 92	4,751 63
72 HERSH	EY CO	11,159 28	7,535 40
138 HEXAG		6,661.29	7,103 88
282 HOME I	DEPOT INC	65,429 64	13,055 86
171 HOME I	DEPOT INC	39,675 42	11,248 57
	WELL INTL INC	135,360 00	21,363 76
230 HONEY	WELL INTL INC	38,916 00	17,652 32

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
238	HORIZON THERAPEUTICS PUB LTD CO	6,480 74	6,428 55
92	HUAZHU GROUP LTD	3,037 84	847 66
106	IAA INC	4,423 38	3,349 14
26	IAC / INTERACTIVECORP	5,667 22	941 33
1092	ICICI BK LTD	13,300 56	10,679 77
89	IDEXX LABS INC	24,201 77	19,391 71
75	ILLUMINA INC	22,816 50	21,691 04
254	IMMUNOMEDICS INC	3,368 04	4,286 46
84	INDUSTRIAL LOGISTICS PPTYS TR	1,785 00	1,827 91
465	INFINEON TECHNOLOGY	8,370 64	8,393 92
843	ING GROEP	8,809 35	10,785 78
194	INGERSOLL-RAND CO LTD	23,902 74	17,357 24
64	INSIGHT ENTERPRISES INC	3,564 16	3,400 71
	INSPERITY INC	2,958 60	3,837 22
32	INTEGRA LIFESCIENCES HLDGS CORP	1,922 24	1,966 72
	INTEL CORP	34,215 92	22,033 97
	INTERNATIONAL BUSINESS MACHS	36,355 00	20,900 14
	INTERNATIONAL BUSINESS MACHS	35,627 90	34,810 84
	INTUIT	7,978 20	6,263 86
	INVESCO MORTGAGE CAPITAL INC	1,362 59	1,388 12
	IQVIA HLDGS INC	12,846 68	8,904 79
	IRHYTHM TECHNOLOGIES INC	2,519 74	2,369 14
	ISHARES CORE MSCI EAFE ETF	266,753 76	260,878 80
	ISHARES EDGE MSCI MIN VOL EAFE	31,803 52	30,826 94
	ISHARES RUSSELL 2000 ETF	317,814 00	161,376 68
	ISHARES S&P GLOBAL INFO TECHNOLOGY	147,976 00	51,574 84
	JABIL INC	17,598 84	15,224 45
	JAMES RIVER GROUP HLDGS LTD	2,869 44	2,791 59
	JANUS ENTERPRISE FUND	92 53	53 58
	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	394,358 51	350,000 00
	JOHNSON & JOHNSON	116,442 00	36,294 50
	JOHNSON & JOHNSON	57,832 86	42,082 96
	JOHNSON OUTDOORS INC	819 84	808 64
	J P MORGAN CHASE & CO	68,142 51	36,585 99
	JPMORGAN STRATEGIC INCOME OPPTYS FUND	543,000 00	543,000 00
	J2 GLOBAL INC	9,536 10	9,629 76
	KANSAS CITY SOUTHERN	33,252 50	13,776 66
	KAR AUCTION SVCS INC	2,602 30	2,159 31
	KBC GROEP	8,839 69	9,875 89
	KEMPER CORP	8,418 60	8,445 89
	KERING		7,608 65
	KEYENCE CORP	7,136 12 15,475 36	14,519 88
		15,475 36	
	KFORCE INC	1,589 07	1,432 21
	KIMBERLY CLARK CORP	15,199 35	9,236 34
	KION GROUP	6,364 86	7,354 89
	KLA-TENCOR CORP	25,033 65 14 101 05	16,384 03
	KLA-TENCOR CORP	14,191 05	10,131 88
	KOPPERS HLDGS INC	408 94	421 96
	KRAFT HEINZ CORP	6,983 75	12,192 72
	LAKELAND FINL CORP	4,222 08	4,342 38
	LAMAR ADVERTISING CO	11,634 06	10,089 45
99	LAM RESEARCH CORP	22,879 89	15,942 02

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
30	LAM RESEARCH CORP	6,933 30	5,466 49
149	LANDSTAR SYS INC	16,774 42	, 16,790 14
118	LANTHEUS HLDGS INC	2,957 67	3,064 89
130	LEGG MASON INC	4,964 70	4,789 90
95	LIBERTY FORMULA ONE	3,951 05	3,404 64
160	LILLY ELI & CO	17,892 80	14,488 61
137	LIVE NATION ENTERTAINMENT INC	9,088 58	5,721 15
150	LOCKHEED MARTIN CORP	58,509 00	20,237 01
113	LOCKHEED MARTIN CORP	44,076 78	26,634 15
20	LONZA GROUP	6,767 29	5,783 52
97	LOUISIANA PAC CORP	2,384 26	2,441 49
	LPL FINL HLDGS INC	14,332 50	12,313 19
21	LVMH MOET HENNESSY	8,348 37	7,119 64
	MACQUARIE GROUP LTD	7,956 62	8,247 27
	MARCUS & MILLICHAP INC	1,384 11	1,443 49
	MARSH & MCLENNAN COS INC	30,915 45	16,372 98
	MASONITE INTL CORP	2,610 00	2,597 09
	MASTEC INC	5,908 63	5,747 47
	MAXIM INTEGRATED PRODS INC	5,096 08	4,699 13
	MCDONALDS CORP	17,820 93	6,121 33
	MEDPACE HLDGS INC	10,336 92	10,454 77
	MEDTRONIC PLC	32,586 00	26,388 96
	MEDTRONIC PLC	20,529 18	16,428 71
	MERCK	8,563 08	8,307 04
	MERCK & CO INC	52,528 32	32,926 51
	MERITOR INC	2,368 00	2,420 39
	MICROCHIP TECHNOLOGY INC	14,122 32	15,482 87
	MICROSOFT CORP	125,127 00	19,967 98
	MICROSOFT CORP	58,948 72	12,967 26
	MOLINA HEALTHCARE INC	4,059 64	5,015 79
	MONDELEZ INTL INC	38,724 00	17,626 24
	MONDELEZ INTL INC	13,442 76	10,737 85
	MSCI INC	16,984 50	13,458 31
	MSCI INC	8,492 25	6,729 15
	MSG NETWORK INC	1,265 16	1,335 90
	M&T BK CORP	12,005 72	12,563 32
	MURPHY USA INC	11,344 90	11,576 30
	NATIONAL INSTRS CORP	8,188 05	8,457 64
	NESTLE SA	31,708 13	26,718 47
	NESTLE SA	16,288 50	8,542 75
	NEUROCRINE BIOSCIENCES INC	5,496 71	6,046 81
	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	23,924 16	17,976 05
	NEW RELIC INC	2,703 80	4,203 85
	NEW YORK TIMES CO	3,560 00	4,084 66
	NEXTERA ENERGY INC	17,474 25	6,587 25
	NICE LTD	16,249 40	12,219 26
			5.090 22
	NIDEC CORP	5,642 75 56 352 00	•
	NIKE INC	56,352 00 25,076 64	9,165 44
	NIKE INC	25,076 64 5,557 88	19,790 26
	NORDSON CORP	5,557 88 5,708 24	1,995 78
	NORWEGIAN CRUISE LINE HLDGS LTD	5,798 24	6,034 00
300	NOVARTIS	26,070 00	20,039 44

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

250 NOVO-NORDISK A 12,925 00 7,821 65 144 NUTANIX INC 3,760 00 3,813 24 163 NVIDIA CORP 28,373 41 3,819 02 2500 OCCIDENTAL PETE CORP 22,235 00 43,338 12 11 7 OFFICE PPTYS INCOME TR 520 88 504 86 57 OMNICOM GROUP INC 4,463 10 4,268 81 525 ON SEMICONDUCTOR CORP 10,085 25 13,168 26 167 ONEX CORP 10,452 53 3,803 71 208 OUTFRONT MEDIA INC 5,778 24 46 PACKAGING CORP AMER 4,880 60 4,960 28 74 PARKER HANNIFIN CORP 13,365 14 525 PARTHERS GROUP NPV 21,503 69 19,955 87 536 PAYDAL HOLDINGS INC 3,331 84 4,043 69 5500 PAYPAL HOLDINGS INC 51,795 00 16,130 01 208 PAYPAL HOLDINGS INC 51,795 00 16,130 01 209 PAYPAL HOLDINGS INC 21,546 72 19,807 69 800 PEPSICO INC 19,868 00 47,987 33 241 PEPSICO INC 33,041 10 24,580 94 116 PERKINELMER INC 9,879 72 9,202 86 88 PERSPECTA INC 2,288 56 2,290 33 508 PFIZER INC 18,180 59 7,275 15 283 PHILLIP MORRIS INTL INC 21,488 19 422,764 64 1855 PIIGA IN INSURANCE GROUP CO 21,308 00 3,308 11 35135 265 PIIMCO INCOME FUND 419,514 94 422,764 64 1855 PIIGA IN INSURANCE GROUP CO 21,308 00 4,369 76 36 PORSCHE 8,200 70 3,308 72 37 POR HILLIP SS INC 21,488 19 3,347 21 38 PIONEER NAT RES CO 11,087 76 15,099 76 38 PIONEER NAT RES CO 11,087 76 15,099 76 41 PONER INTEGRATIONS INC 3,490 68 00 4,186 89 37 POR FILLI SCINCE 694 61 1,245 90 38 POR FILLI SCINCE 694 61 1,245 90 39 PRO FILLI SCINCE 694 61 7,273 41 POWER INTEGRATIONS INC 3,707 63 2,604 21 42 POR PRICE T ROWE GROUP INC 10,988 00 4,186 89 43 POR OTTER & GAMBLE CO 37,687 14 25,119 78 44 POWER INTEGRATIONS INC 10,988 00 4,186 89 45 PRINCIPAL FIRL GROUP INC 10,988 00 4,186 89 47 PRIMERICA I	UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
163 NVIDIA CORP 28,373 41 38,819 0Z 22,235 00 43,338 21 17 OFFICE PPTYS INCOME TR 520 88 504 86 57 OMINICOM GROUP INC 4,463 10 4,268 81 525 ON SEMICONDUCTOR CORP 10,085 25 13,168 26 167 ONEX CORP 10,085 25 13,168 26 167 ONEX CORP 10,452 53 9,803 71 208 OUTFRONT MEDIA INC 5,776 24 5,780 59 46 PACKAGING CORP AMER 4,880 60 4,960 28 74 PARKER HANNIFIN CORP 13,365 14 6,757 97 28 PARTNERS GROUP NPV 21,503 69 19,955 87 16 PAYCOM SOFTWARE INC 3,351 84 4,043 69 500 PAYPAL HOLDINGS INC 51,7765 00 16,130 01 208 PAYPAL HOLDINGS INC 21,564 72 17,807 69 800 PEPSICO INC 103,860 00 47,987 33 241 PEPSICO INC 33,041 10 2,298 56 2,290 35 506 PFIZER INC 2,298 56 2,290 38 35135 255 PIMCO INCOME FUND 419,514 94 42,764 64 42,	250	NOVO-NORDISK A S	12,925 00	7,821 56
500 OCCIDENTAL PETE CORP 22,235 00 40,338 21 17 OFFICE PPTS INCOME TR	144	NUTANIX INC	3,780 00	3,813 24
17 OFFICE PPTYS INCOME TR	163	NVIDIA CORP	28,373 41	35,819 02
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378 REXNORD CORP 10,224 90 11,091 66 261 RITCHIE BROS AUCTIONEERS INC 10,413 90 9,329 91 13 RMR GROUP INC 591 24 591 61	40	REINSURANCE GROUP AMER INC	6,395 20	5,031 95
261 RITCHIE BROS AUCTIONEERS INC 10,413 90 9,329 91 13 RMR GROUP INC 591 24 591 61	80	RENT A CTR INC	2,063 20	2,080 00
13 RMR GROUP INC 591 24 591 61	378	REXNORD CORP		11,091 66
	261	RITCHIE BROS AUCTIONEERS INC	10,413 90	9,329 91
320 ROCHE HLDG LTD 11,651 20 11,169 99	13	RMR GROUP INC	591 24	591 61
	320	ROCHE HLDG LTD	11,651 20	11,169 99

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
1300	ROCHE HLDG LTD	47,333 00	42,221 09
69	ROKU INC	7,021 44	10,190 81
43	RUSH ENTERPRISES INC	1,658 94	1,695 21
219	RUTHS HOSPITALITY GROUP INC	4,470 89	4,260 91
82	RYANAIR HLDGS PLC	5,443 16	8,983 96
	SAFRAN	9,133 80	7,656 83
	SAGE THERAPEUTICS INC	5,190 73	5,773 26
	SALESFORCE COM INC	24,195 72	22,316 28
	SANMINA CORP	4,366 96	4,388 49
	SAREPTA THERAPEUTICS INC	6,176 24	11,224 66
	SCHLUMBERGER LTD	6,834 00	13,800 58
451	SCHWAB CHARLES CORP	18,865 33	24,819 58
	SEALED AIR CORP	9,381 26	9,710 41
	SEAWORLD ENTMT INC	2,026 64	2,350 67
	SELECT MED HLDGS CORP	2,236 95	2,295 91
	SEMTECH CORP	3,597 14	4,057 45
	SENSATA TECHNOLOGIES HLDG PLC	13,616 32	14,745 55
	SERVICEMASTER GLOBAL HLDGS INC	7,881 90	5,545 55
	SERVICENOW INC	23,354 20	16,639 11
	SHOPIFY INC	3,428 26	3,921 62
	SINCLAIR BROADCAST GROUP INC	5,940 86	6,111 56
	SLEEP NUMBER CORP	785 08	829 74
	SMART GLOBAL HOLDINGS INC	866 32	1,117 73
	SMITH A O	4,246 19	4,680 01
	SOFTBANK GROUP CORP	14,280 45	16,687 72
	SONOCO PRODS CO	10,594 22	9,452 62
	SPLUNK INC	6,718 02	3,163 00
_	SPLUNK INC	17,679 00	17,666 98
	SP PLUS CORP	2,183 00	2,217 85
	SQUARE INC	17,903 55	20,854 31
	SS&C TECHNOLOGIES HLDGS INC	11,139 12	11,366 78
	STARBUCKS CORP	88,420.00	28,936 69
	STERIS PLC	16,182 88	13,733 60
	STERIS PLC	6,502 05	4,807 00
	STERIS PLC	12,570 63	9,191 06
	SUNCOR ENERGY INC	7,673 94	8,355 55
	SUNCOR ENERGY INC	11,242 48	11,885 59
	SUNNY OPTICAL TECH GROUP CO LTD	6,833 18	5,646 80
	SUPERNUS PHARMACEUTICALS INC	4,699 08	5,026 34
	SYNNEX CORP	1,580 60	1,373 50
	TARGET CORP	11,225 55	9,253 70
	TCW SELECT EQUITIES FUND	3 46	3 04
	TD AMERITRADE HLDG CORP	11,301 40	14,571 29
	TECH DATA CORP	2,397 52	2,385 26
	TE CONNECTIVITY LTD	13,697 46	14,332 07
	TELADOC HEALTH INC	3,656 88	3,476 03
	TELEFLEX INC	10,192 50	8,523 30
	TENCENT HOLDINGS LTD	17,943 36	18,427 41
	TEXAS INSTRS INC	15,508 80	4,380 12
	TEXAS INSTRIS INC	34,765 56	14,115 49
	3M CO	57,540 00	28,899 08
	3M CO	18,084 00	19,985 91
110		10,004 00	19,900 91

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
104	THALES	11,961 67	12,699 01
600	THERMO FISHER SCIENTIFIC CORP	174,762 00	40,462 00
	TJX COS INC	11,092 26	8,350 27
346	TORONTO DOMINION BK ONTARIO	20,157 96	20,009 97
370	TOTAL SA	19,240 00	20,908 20
42	TOWNEBANK	1,167 81	1,173 98
58	TRACTOR SUPPLY CO	5,245 52	4,358 01
13	TREX INC	1,182 09	1,133 53
71	TRINSEO	3,049 45	3,097 17
83	TRIPADVISOR INC	3,210 44	3,923 19
134	TRISTATE CAP HLDGS INC	2,819 36	2,889 75
71	UBISOFT ENTERTAINMENT	5,134 99	5,337 15
9	UNITIL CORP	570 96	553 46
314	UNILEVER PLC	18,919 53	17,642 30
2650	UNION PAC CORP	429,247 00	116,230 80
264	UNION PAC CORP	42,762 72	33,386 43
44	UNITEDHEALTH GROUP INC	9,562 08	7,490 07
	UNITEDHEALTH GROUP INC	19,124 16	21,918 96
120	UNITED PARCEL SVC INC	14,378 40	12,917 08
1400	UNITED TECHNOLOGIES CORP	191,128 00	53,683 98
	US BANCORP	26,895 24	20,134 25
	VALERO ENERGY CORP	14,661 28	13,134 72
	VANGUARD FTSE DEVELOPED MARKETS ETF	29,207 88	29,652 91
1265	VANGUARD S&P 500 ETF	344,839 00	341,386 82
60	VARIAN MED SYS INC	7,145 40	7,385 12
48	VEEVA SYS INC	7,329 12	1,486 29
95	VERACYTE INC	2,280 00	2,334 68
	VERISK ANALYTICS INC	16,762 84	11,677 51
	VERIZON COMMUNICATIONS INC	30,180 00	8,021 09
163	VIKING THERAPEUTICS INC	1,121 44	2,300 21
900	VISA INC	154,809 00	33,177 38
	VISA INC	20,985 22	16,501 59
53	VISTEON CORP	4,374 62	4,203 34
23	VISHAY PRECISION GROUP INC	753 02	802 82
357	VIVENDI	9,800 09	9,817 18
88	VOLKSWAGEN	14,972 02	14,596 35
145	WABTEC CORP	10,419 70	10,554 12
180	WALMART INC	21,362 40	13,716 58
	WASHINGTON FED INC	3,255 12	3,332 44
	WASTE MGMT INC	22,310 00	10,790 09
	WATERS CORP	8,482 74	7,908 25
	WEC ENERGY GROUP INC	19,780 80	11,287 96
	WELLS FARGO & CO	31,625 88	26,446 90
	WESCO INTL INC	10,604 94	10,508 66
	WESTERN ALLIANCE BANCORP	3,502 08	3,737 59
	WEX INC	13,740 76	12,934 00
	WIRECARD	7,839 35	6,092 56
	WORTHINGTON INDS INC	1,045 45	1,099 86
	WPX ENERGY INC	2,202 72	3,376 15
	WRIGHT MED GROUP	5,033 72	6,151 66
	W&T OFFSHORE INC	1,739 26	1,944 39
	XCEL ENERGY INC	15,573 60	11,885 99
240		10,070 00	7.,000.00

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
280 XENIA HC	TELS & RESORTS INC	5,913 60	6,024 82
63 XILINX IN		6,041 70	4,423 21
41 ZURICH II	NSURANCE GROUP	15,706 76	13,779 63
718 ZYNGA IN	C	4,178 76	4,234 07_
		13,185,513 57	9,637,720 42