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Form 990-PF

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

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.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018 or tax year beginning 10/01/18 , and ending 09/30/19

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) ▶ $ 13,699,105
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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04

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	316,087	316,087		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	786,173			
b	Gross sales price for all assets on line 6a 4,260,549				
7	Capital gain net income (from Part IV, line 2)		786,173		
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	1,102,260	1,102,260	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	158,377	88,453		69,924
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	8,850	4,425		4,425
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 2	30,272			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 3	3,455	16		3,439
24	**Total operating and administrative expenses.** Add lines 13 through 23	200,954	92,894	0	77,788
25	Contributions, gifts, grants paid	591,199			591,199
26	**Total expenses and disbursements.** Add lines 24 and 25	792,153	92,894	0	668,987
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	310,107			
b	**Net investment income** (if negative, enter -0-)		1,009,366		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	543,229	513,591	513,591
	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	9,297,975	9,637,720	13,185,514
	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)	9,841,204	10,151,311	13,699,105
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	9,841,204	10,151,311	
	30	**Total net assets or fund balances** (see instructions)	9,841,204	10,151,311	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,841,204	10,151,311	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,841,204
2	Enter amount from Part I, line 27a	2	310,107
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,151,311
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,151,311

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	VARIOUS SECURITIES			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	570,444		551,765	18,679
b	3,468,946		2,922,611	546,335
c	221,159			221,159
d				
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				18,679
b				546,335
c				221,159
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	786,173
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	18,679

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 doesn't 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))
2017	617,853	13,570,063	0.045531
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

2	**Total** of line 1, column (d)	2	0.240944
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	0.048189
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,258,452
5	Multiply line 4 by line 3	5	638,912
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 XII, line 4	8	668,987

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

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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 ▶ [X] and enter 1% of Part I, line 27b			1	10,094
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	10,094
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	10,094
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,612		
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	19,612
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9,518
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 9,518 **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 2018 or the taxable year beginning in 2018? 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

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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 2018, 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 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 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 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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		X

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

				Yes	No
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		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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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	6,040	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE	GREENVILLE NC 27858	CHAIRMAN 2.50	22,800	0	0
ROBERT HUDAK 401 E 4TH STREET	GREENVILLE NC 27858	MEMBER 1.25	11,600	0	0
BANK OF AMERICA 4242 SIX FORKS ROAD	RALEIGH NC 27609	TRUSTEE 13.00	117,937	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000			▶	0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,900,228
b	Average of monthly cash balances	1b	560,129
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,460,357
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	13,460,357
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	201,905
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,258,452
6	**Minimum investment return.** Enter 5% of line 5	6	662,923

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	662,923
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 10,094		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	10,094
3	Distributable amount before adjustments Subtract line 2c from line 1	3	652,829
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	652,829
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	652,829

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	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		
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	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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				652,829
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			655,557	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 668,987				
a Applied to 2017, but not more than line 2a			655,557	
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 2018 distributable amount				13,430
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				639,399
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 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(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*				
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 FOUNDATION P.O. BOX 8489 GREENVILLE NC 27858-8489	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 FOUNDATION 1717 WEST FIFTH STREET GREENVILLE NC 27834	N/A	501C3	501C3 PURPOSES	33,270
BOYS & GIRLS CLUBS -COASTAL PLAIN 621 WEST FIRE TOWER ROAD WINTERVNILLE NC 28590	N/A	501C3	501C3 PURPOSES	25,000
THIRD STREET EDUCATION CENTER 600 WEST THIRD STREET GREENVILLE NC 27834	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			▶ 3a	591,199
b *Approved for future payment* N/A				
Total			▶ 3b	

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*				
OPERATION SUNSHINE INC 1328 CHESTNUT STREET GREENVILLE NC 27836	N/A	501C3	501C3 PURPOSES	17,000
HOPE OF GLORY MINISTRIES 103 E ARLINGTON BLVD 106 GREENVILLE NC 27858	N/A	501C3	501C3 PURPOSES	15,000
LITTLE WILLIE CENTER 807 W 5TH STREET GREENVILLE NC 27834	N/A	501C3	501C3 PURPOSES	22,000
CM EPPS MIDDLE SCHOOL 1100 S ELM STREET GREENVILLE NC 27858	N/A	501C3	501C3 PURPOSES	54,317
FARMVILLE MIDDLE SCHOOL CHORUS 3914 GRIMMERSBURG STREET FARMVILLE NC 27828	N/A	501C3	501C3 PURPOSES	57,455
PACTOLUS SCHOOL 3405 YANKEE HALL ROAD GREENVILLE NC 27834	N/A	501C3	501C3 PURPOSES	52,425
EVERGREEN OF GREENVILLE PO BOX 92 GREENVILLE NC 27835	N/A	501C3	501C3 PURPOSES	17,747
CHICOD SCHOOL PTA 3833 STOKESTOWN ST JOHNS GREENVILLE NC 27858	N/A	501C3	501C3 PURPOSES	43,140
EAST CAROLINA COUNCIL BSA 313 BOY SCOUT BLVD KINSTON NC 28501	N/A	501C3	501C3 PURPOSES	43,821
Total			▶ 3a	
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	316,087	
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	221,159	565,014
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		537,246	565,014

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,102,260

(See worksheet in line 13 instructions to verify calculations)

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

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

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

BANK OF AMERICA BY:

Robert Horgan | 2/13/20 | VP

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JAMES G. SULLIVAN	James G Sullivan	01/27/20	
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

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	$ 8,850	$ 4,425	$	$ 4,425
Total	$ 8,850	$ 4,425	$ 0	$ 4,425

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
9-30-18 990-PF BAL DUE	$ 10,660	$	$	$
9-30-19 990-PF ESTIMATES	19,612			
Total	$ 30,272	$ 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
MISCELLANEOUS FEES	16	16		
Total	$ 3,455	$ 16	$ 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	$ 9,297,975	$ 9,637,720	Cost	$ 13,185,514
Total	$ 9,297,975	$ 9,637,720		$ 13,185,514

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

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2019

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
500	ACCENTURE PLC	96,175 00	37,991 35
107	ACCENTURE PLC	20,581 45	16,910 81
151	ACI WORLDWIDE INC	4,730 08	3,707 68
475	ACTIVISION BLIZZARD INC	25,137 00	29,740 58
86	ADOBE SYS INC	23,757 50	22,061 26
89	AVANCED DRAINAGE SYSTEMS INC	2,872 03	2,933 51
46	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
65	ALIGN TECHNOLOGY INC	11,759 80	14,868 23
88	ALLSTATE CORP	9,563 84	8,987 19
150	ALPHABET INC CLASS C	182,850 00	91,752 82
80	ALPHABET INC CLASS A	97,691 20	42,310 11
75	AMAZON COM INC	130,193 25	16,084 20
17	AMAZON COM INC	29,510 47	29,008 15
23	AMC NETWORKS INC	1,130 68	1,139 40
206	AMDOCS LTD	13,618 66	13,956 78
31	AMEDISYS INC	4,061 31	4,178 37
201	AMEREN CORP	16,090 05	12,285 19
184	AMERICAN ELEC PWR INC	17,238 96	9,509 83
950	AMERICAN EXPRESS CO	112,366 00	38,592 54
611	ANGLO AMERICAN PLC	14,087 41	16,147 46
225	ANHEUSER BUSCH INBEV	21,408 75	22,235 34
72	AON PLC	13,937 04	10,205 06
73	APERGY CORP	1,974 65	3,248 43
142	APPLE HOSPITALITY REIT INC	2,354 36	2,334 47
800	APPLE INC	179,176 00	84,247 46
189	APPLE INC	42,330 33	14,878 46
96	APPLIED INDL TECHNOLOGIES INC	5,452 80	5,274 80
439	APPLIED MATLS INC	21,906 10	21,072 11
97	ARMADA HOFFLER PPTYS INC	1,754 73	1,782 86
175	ARROWHEAD PHARMACEUTICALS INC	4,931 50	2,294 04
160	ASAHI GROUP HLDGS LTD	7,920 43	7,003 05
82	ASML HOLDINGS	20,370 44	14,947 56
278	ASTRAZENECO PLC	12,390 46	11,441 07
69	ATLASSIAN CORP PLC	8,655 36	4,562 62
455	AT&T INC	17,217 20	15,088 23
119	AUTOMATED DATA PROCESSING INC	19,208 98	7,495 61
151	BANCORPSOUTH BK TUPELO MISS	4,471 11	4,477 30
33	BANK HAWAII CORP	2,835 69	2,862 92
179	BAXTER INTL INC	15,657 13	12,156 45
350	BB&T CORP	18,679 50	15,497 03
24	BEIGENE LTD	2,939 04	4,124 43

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2019

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
700	CBS CORP	28,259 00	29,941 83
100	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
1100	CHEVRON CORP	130,460 00	38,997 20
369	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
66	CIMPRESS NV	8,701 44	9,621 47
1062	CISCO SYS INC	52,473 42	35,535 18
657	CITIGROUP INC	45,385 56	27,658 60
44	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
25331 933	COHEN & STEERS PFD SECS & INCOME FUND	356,420 30	349,541 86
90	COLOPLAST A/S	10,841 71	8,861 33
0 372	COLUMBIA DIVIDEND INCOME FUND	8 82	3 65
0 501	COLUMBIA SELECT LARGE CAP GROWTH FD	6 85	5 07
1000	COMCAST CORP	45,080 00	22,819 06

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2019

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
964	COMCAST CORP	43,457 12	28,330 23
175	COMFORT SYS USA INC	7,740 25	7,514 08
381	CONOCOPHILLIPS	21,709 38	26,200 01
221	CONTINENTAL BLDG PRODS INC	6,031 09	6,106 05
34	COOPER COS INC	10,098 00	7,908 97
86	COPART INC	6,908 38	2,677 71
55	CORELOGIC INC	2,544 85	2,542 65
113	CORE-MARK HLDG CO INC	3,629 00	3,555 41
58	CORENERY INFRASTRUCTURE TR INC	2,738 76	2,727 66
290	CORNERSTONE BLDG BRANDS INC	1,754 50	1,740 52
39	CORNERSTONE ONDEMAND INC	2,137 98	2,088 91
150	CORTEVA INC	4,200 00	5,542 89
206	COSTAMARE INC	1,250 42	1,299 84
18	COSTAR GROUP INC	10,677 60	7,398 25
13	CRA INTL INC	545 61	566 15
49	CRANE CO	3,950 87	4,058 29
79	CROWN CASTLE INTL CORP	10,981 79	7,492 38
102	CROWN CASTLE INTL CORP	14,179 02	10,324 79
179	CSG SYS INTL INC	9,250 72	9,607 43
1100	CSX CORP	76,197 00	18,902 42
365	CTRIP COM INTL LTD	10,690 85	14,886 02
66	CUMMINS INC	10,736 22	10,356 09
125	CVS HEALTH CORP	7,883 75	12,209 26
150	DAIFUKU CO LTD	7,730 74	7,693 73
137	DAIKIN KOGYO INDUSTRIES	17,975 11	15,074 49
200	DANAHER CORP	28,886 00	16,253 76
92	DASSAULT SYSTEMES	13,114 01	13,593 23
72	DECKERS OUTDOOR CORP	10,609 92	10,122 80
54	DEERE & CO	9,108 72	8,945 35
72	DELUXE CORP	3,539 52	3,435 11
174	DESIGNER BRANDS INC	2,978 88	2,996 28
324	DEUTSCHE WOHNEN	11,829 50	15,415 84
98	DIGITAL RLTY TR INC	12,721 38	9,905 22
1000	DISNEY WALT CO	130,320 00	81,297 30
171	DISNEY WALT CO	22,284 72	19,222 63
112	DISNEY WALT CO	14,595 84	15,094 39
94	DOLBY LABORATORIES INC	6,076 16	4,698 33
116	DOMINION ENERGY INC	9,400 64	7,443 55
150	DOW INC	7,147 50	10,824 39
248	DOW INC	11,817 20	13,463 41
150	DUPONT DE NEMOURS INC	10,696 50	15,884 65
84	DUPONT DE NEMOURS INC	5,990 04	6,629 54
66	DUNKIN BRANDS GROUP INC	5,237 76	3,435 72
143	DUNKIN BRANDS GROUP INC	11,348 48	9,762 97
45108 794	EATON VANCE FLTG RATE FUND	397,859 56	399,736 06
400	EBAY INC	15,592 00	7,941 50
200	ECOLAB INC	39,608 00	24,553 70
80	EDWARDS LIFESCIENCES CORP	17,592 80	12,232 17
24	EMCOR GROUP INC	2,066 88	2,057 43
74	EMCOR GROUP INC	6,372 88	4,666 91
162	ENTEGRIS INC	7,623 72	1,392 07
66	ENVESTNET INC	3,742 20	3,933 36

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

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2019

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
500	EOG RES INC	37,110 00	45,788 70
256	ESSITY AKTIEBOLAG	7,480 44	7,851 54
76	ETSY INC	4,294 00	3,621 16
32	EVERCORE PARTNERS INC	2,563 20	2,412 48
192	EVERSOURCE ENERGY	16,410 24	11,000 51
305	EVERTEC INC	9,522 10	9,893.96
157	EXACT SCIENCES CORP	14,188 09	11,691 46
346	EXELIXIS INC	6,119 01	7,347 16
194	EXPERIAN GROUP LTD	6,210 94	5,976 24
900	EXXON MOBIL CORP	63,549 00	9,398 43
363	EXXON MOBIL CORP	25,631 43	25,472 83
167	FACEBOOK INC	29,739 36	31,171 87
52	FANUC CORP	9,786 54	9,148 77
22	FARMERS NATL BANC CORP	318 56	325 52
28	FEDERAL AGRIC MTG CORP	2,286 48	2,356 03
85	FIBROGEN INC	3,143 30	4,486 84
66	FIDELITY NATL INFORMATION SVCS INC	8,762 16	7,080 58
35	FINANCIAL INSTNS INC	1,056 30	1,088 46
16	FIRST CTZNS BANCSHARES INC	7,544 80	7,682 08
473	FLEXTRONICS	4,949 95	6,563 68
700	FNB CORP	8,071 00	8,011 85
59	FORTINET INC	4,528 84	2,008 17
70	FRONTDOOR INC	3,399 90	2,720 32
105	FTI CONSULTING INC	11,128 95	11,443 80
670	FULTON FINL CORP	10,840 60	11,160 13
46	GARTNER GROUP INC	6,577 54	6,351 86
110	GENERAC HLDGS INC	8,617 40	8,830 80
139	GENERAL DYNAMICS CORP	25,399 47	21,678 41
193	GENERAL MTRS CO	7,233 64	7,499 96
29	GENOMIC 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	GLENCORE XSTRATA PLC	6,790 75	8,578 23
0 138	GLOBAL PMTS INC	21 94	3 82
100	GLOBAL PMTS INC	15,900 00	11,537 15
153	GODADDY INC	10,094 94	10,961 85
200	GOLDMAN SACHS GROUP INC	41,446 00	33,126 72
170	GOLD RESOURCE CORP	518 50	625 98
114	GRACO INC	5,248 56	4,890 84
42	GUIDEWIRE SOFTWARE INC	4,425 96	2,319 80
34	HAMILTON LANE INC	1,936 64	2,089 17
394	HANCOCK HLDG CO	15,088 23	15,415 25
108	HELEN OF TROY LTD	17,027 28	16,825 52
217	HELIX ENERGY SOLUTIONS GROUP INC	1,749 02	2,264 04
36	HENRY JACK & ASSOC INC	5,254 92	4,751 63
72	HERSHEY CO	11,159 28	7,535 40
138	HEXAGON	6,661.29	7,103 88
282	HOME DEPOT INC	65,429 64	13,055 86
171	HOME DEPOT INC	39,675 42	11,248 57
800	HONEYWELL INTL INC	135,360 00	21,363 76
230	HONEYWELL INTL INC	38,916 00	17,652 32

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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
30	INSPERITY INC	2,958 60	3,837 22
32	INTEGRA LIFESCIENCES HLDGS CORP	1,922 24	1,966 72
664	INTEL CORP	34,215 92	22,033 97
250	INTERNATIONAL BUSINESS MACHS	36,355 00	20,900 14
245	INTERNATIONAL BUSINESS MACHS	35,627 90	34,810 84
30	INTUIT	7,978 20	6,263 86
89	INVESCO MORTGAGE CAPITAL INC	1,362 59	1,388 12
86	IQVIA HLDGS INC	12,846 68	8,904 79
34	IRHYTHM TECHNOLOGIES INC	2,519 74	2,369 14
4368	ISHARES CORE MSCI EAFE ETF	266,753 76	260,878 80
434	ISHARES EDGE MSCI MIN VOL EAFE	31,803 52	30,826 94
2100	ISHARES RUSSELL 2000 ETF	317,814 00	161,376 68
800	ISHARES S&P GLOBAL INFO TECHNOLOGY	147,976 00	51,574 84
492	JABIL INC	17,598 84	15,224 45
56	JAMES RIVER GROUP HLDGS LTD	2,869 44	2,791 59
0 658	JANUS ENTERPRISE FUND	92 53	53 58
18367 886	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	394,358 51	350,000 00
900	JOHNSON & JOHNSON	116,442 00	36,294 50
447	JOHNSON & JOHNSON	57,832 86	42,082 96
14	JOHNSON OUTDOORS INC	819 84	808 64
579	J P MORGAN CHASE & CO	68,142 51	36,585 99
47340 889	JPMORGAN STRATEGIC INCOME OPPTYS FUND	543,000 00	543,000 00
105	J2 GLOBAL INC	9,536 10	9,629 76
250	KANSAS CITY SOUTHERN	33,252 50	13,776 66
106	KAR AUCTION SVCS INC	2,602 30	2,159 31
136	KBC GROEP	8,839 69	9,875 89
108	KEMPER CORP	8,418 60	8,445 89
14	KERING	7,136 12	7,608 65
25	KEYENCE CORP	15,475 36	14,519 88
42	KFORCE INC	1,589 07	1,432 21
107	KIMBERLY CLARK CORP	15,199 35	9,236 34
121	KION GROUP	6,364 86	7,354 89
157	KLA-TENCOR CORP	25,033 65	16,384 03
89	KLA-TENCOR CORP	14,191 05	10,131 88
14	KOPPERS HLDGS INC	408 94	421 96
250	KRAFT HEINZ CORP	6,983 75	12,192 72
96	LAKELAND FINL CORP	4,222 08	4,342 38
142	LAMAR ADVERTISING CO	11,634 06	10,089 45
99	LAM RESEARCH CORP	22,879 89	15,942 02

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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
175	LPL FINL HLDGS INC	14,332 50	12,313 19
21	LVMH MOET HENNESSY	8,348 37	7,119 64
90	MACQUARIE GROUP LTD	7,956 62	8,247 27
39	MARCUS & MILLICHAP INC	1,384 11	1,443 49
309	MARSH & MCLENNAN COS INC	30,915 45	16,372 98
45	MASONITE INTL CORP	2,610 00	2,597 09
91	MASTEC INC	5,908 63	5,747 47
88	MAXIM INTEGRATED PRODS INC	5,096 08	4,699 13
83	MCDONALDS CORP	17,820 93	6,121 33
123	MEDPACE HLDGS INC	10,336 92	10,454 77
300	MEDTRONIC PLC	32,586 00	26,388 96
189	MEDTRONIC PLC	20,529 18	16,428 71
76	MERCK	8,563 08	8,307 04
624	MERCK & CO INC	52,528 32	32,926 51
128	MERITOR INC	2,368 00	2,420 39
152	MICROCHIP TECHNOLOGY INC	14,122 32	15,482 87
900	MICROSOFT CORP	125,127 00	19,967 98
424	MICROSOFT CORP	58,948 72	12,967 26
37	MOLINA HEALTHCARE INC	4,059 64	5,015 79
700	MONDELEZ INTL INC	38,724 00	17,626 24
243	MONDELEZ INTL INC	13,442 76	10,737 85
78	MSCI INC	16,984 50	13,458 31
39	MSCI INC	8,492 25	6,729 15
78	MSG NETWORK INC	1,265 16	1,335 90
76	M&T BK CORP	12,005 72	12,563 32
133	MURPHY USA INC	11,344 90	11,576 30
195	NATIONAL INSTRS CORP	8,188 05	8,457 64
292	NESTLE SA	31,708 13	26,718 47
150	NESTLE SA	16,288 50	8,542 75
61	NEUROCRINE BIOSCIENCES INC	5,496 71	6,046 81
216	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	23,924 16	17,976 05
44	NEW RELIC INC	2,703 80	4,203 85
125	NEW YORK TIMES CO	3,560 00	4,084 66
75	NEXTERA ENERGY INC	17,474 25	6,587 25
113	NICE LTD	16,249 40	12,219 26
42	NIDEC CORP	5,642 75	5,090 22
600	NIKE INC	56,352 00	9,165 44
267	NIKE INC	25,076 64	19,790 26
38	NORDSON CORP	5,557 88	1,995 78
112	NORWEGIAN CRUISE LINE HLDGS LTD	5,798 24	6,034 00
300	NOVARTIS	26,070 00	20,039 44

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UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
250	NOVO-NORDISK A S	12,925 00	7,821 56
144	NUTANIX INC	3,780 00	3,813 24
163	NVIDIA CORP	28,373 41	35,819 02
500	OCCIDENTAL PETE CORP	22,235 00	40,338 21
17	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	13,166 26
167	ONEX CORP	10,452 53	9,803 71
208	OUTFRONT MEDIA INC	5,778 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	51,795 00	16,130 01
208	PAYPAL HOLDINGS INC	21,546 72	17,807 69
800	PEPSICO INC	109,680 00	47,987 33
241	PEPSICO INC	33,041 10	24,590 94
116	PERKINELMER INC	9,879 72	9,202 86
88	PERSPECTA INC	2,298 56	2,290 33
506	PFIZER INC	18,180 58	7,275 15
283	PHILIP MORRIS INTL INC	21,488 19	13,347 21
150	PHILLIPS 66	15,360 00	8,306 81
35135 255	PIMCO INCOME FUND	419,514 94	422,764 64
1855	PING AN INSURANCE GROUP CO	21,308 09	18,696 32
88	PIONEER NAT RES CO	11,067 76	15,096 75
164	PLANET FITNESS INC	9,490 68	12,656 88
135	PNC FINL SVCS GROUP INC	28,452 48	17,504 90
126	PORSCHE	8,200 70	8,250 49
15	PORTLAND GEN ELEC CO	845 55	845 56
216	PORTOLA PHARMACEUTICALS INC	5,793 12	5,449 78
41	POWER INTEGRATIONS INC	3,707 63	2,604 21
7	PRA HEALTH SCIENCES INC	694 61	742 73
96	PRICE T ROWE GROUP INC	10,968 00	4,186 89
77	PRIMERICA INC	9,796 71	9,896 26
188	PRINCIPAL FINL GROUP INC	10,742 32	10,183 68
39049 18	PRINCIPAL PFD SECS FUND INSTL	401,035 08	400,000 00
300	PROCTER & GAMBLE CO	37,314 00	12,146 02
303	PROCTER & GAMBLE CO	37,687 14	25,511 97
86	PROGRESS SOFTWARE CORP	3,273 16	3,450 59
135	PROSUS	9,912 37	6,947 94
61	PUBLIC STORAGE INC	14,961 47	9,821 57
1400	QUALCOMM INC	106,792 00	30,776 50
65	QUALYS INC	4,912 05	5,924 46
178	QUANTA SVCS INC	6,728 40	6,740 18
46	RAVEN INDS INC	1,539 16	1,592 76
197	RECKITT BENCKISER GROUP PLC	15,398 46	15,610 38
40	REINSURANCE GROUP AMER INC	6,395 20	5,031 95
80	RENT A CTR INC	2,063 20	2,080 00
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
320	ROCHE HLDG LTD	11,651 20	11,169 99

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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
58	SAFRAN	9,133 80	7,656 83
37	SAGE THERAPEUTICS INC	5,190 73	5,773 26
163	SALESFORCE COM INC	24,195 72	22,316 28
136	SANMINA CORP	4,366 96	4,388 49
82	SAREPTA THERAPEUTICS INC	6,176 24	11,224 66
200	SCHLUMBERGER LTD	6,834 00	13,800 58
451	SCHWAB CHARLES CORP	18,865 33	24,819 58
226	SEALED AIR CORP	9,381 26	9,710 41
77	SEAWORLD ENTMT INC	2,026 64	2,350 67
135	SELECT MED HLDGS CORP	2,236 95	2,295 91
74	SEMTECH CORP	3,597 14	4,057 45
272	SENSATA TECHNOLOGIES HLDG PLC	13,616 32	14,745 55
141	SERVICEMASTER GLOBAL HLDGS INC	7,881 90	5,545 55
92	SERVICENOW INC	23,354 20	16,639 11
11	SHOPIFY INC	3,428 26	3,921 62
139	SINCLAIR BROADCAST GROUP INC	5,940 86	6,111 56
19	SLEEP NUMBER CORP	785 08	829 74
34	SMART GLOBAL HOLDINGS INC	866 32	1,117 73
89	SMITH A O	4,246 19	4,680 01
364	SOFTBANK GROUP CORP	14,280 45	16,687 72
182	SONOCO PRODS CO	10,594 22	9,452 62
57	SPLUNK INC	6,718 02	3,163 00
150	SPLUNK INC	17,679 00	17,666 98
59	SP PLUS CORP	2,183 00	2,217 85
289	SQUARE INC	17,903 55	20,854 31
216	SS&C TECHNOLOGIES HLDGS INC	11,139 12	11,366 78
1000	STARBUCKS CORP	88,420.00	28,936 69
112	STERIS PLC	16,182 88	13,733 60
45	STERIS PLC	6,502 05	4,807 00
87	STERIS PLC	12,570 63	9,191 06
257	SUNCOR ENERGY INC	7,673 94	8,355 55
356	SUNCOR ENERGY INC	11,242 48	11,885 59
465	SUNNY OPTICAL TECH GROUP CO LTD	6,833 18	5,646 80
171	SUPERNUS PHARMACEUTICALS INC	4,699 08	5,026 34
14	SYNNEX CORP	1,580 60	1,373 50
105	TARGET CORP	11,225 55	9,253 70
0 128	TCW SELECT EQUITIES FUND	3 46	3 04
242	TD AMERITRADE HLDG CORP	11,301 40	14,571 29
23	TECH DATA CORP	2,397 52	2,385 26
147	TE CONNECTIVITY LTD	13,697 46	14,332 07
54	TELADOC HEALTH INC	3,656 88	3,476 03
30	TELEFLEX INC	10,192 50	8,523 30
426	TENCENT HOLDINGS LTD	17,943 36	18,427 41
120	TEXAS INSTRS INC	15,508 80	4,380 12
269	TEXAS INSTRS INC	34,765 56	14,115 49
350	3M CO	57,540 00	28,899 08
110	3M CO	18,084 00	19,985 91

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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
199	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
88	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
486	US BANCORP	26,895 24	20,134 25
172	VALERO ENERGY CORP	14,661 28	13,134 72
711	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
106	VERISK ANALYTICS INC	16,762 84	11,677 51
500	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
122	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
88	WASHINGTON FED INC	3,255 12	3,332 44
194	WASTE MGMT INC	22,310 00	10,790 09
38	WATERS CORP	8,482 74	7,908 25
208	WEC ENERGY GROUP INC	19,780 80	11,287 96
627	WELLS FARGO & CO	31,625 88	26,446 90
222	WESCO INTL INC	10,604 94	10,508 66
76	WESTERN ALLIANCE BANCORP	3,502 08	3,737 59
68	WEX INC	13,740 76	12,934 00
49	WIRECARD	7,839 35	6,092 56
29	WORTHINGTON INDS INC	1,045 45	1,099 86
208	WPX ENERGY INC	2,202 72	3,376 15
244	WRIGHT MED GROUP	5,033 72	6,151 66
398	W&T OFFSHORE INC	1,739 26	1,944 39
240	XCEL ENERGY INC	15,573 60	11,885 99

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