

Form 990-PF



Return of Private Foundation

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service

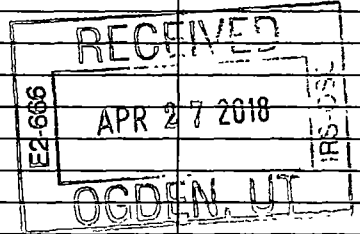
or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning 2017, and ending 20

Header section containing: Name of foundation (MARY L PERKINS TRUST U/W), Employer identification number (04-6018695), Telephone number (888-866-3275), City (PROVIDENCE, RI 02901-1802), and various checkboxes for organization type and reporting requirements.

Main table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (lines 1-12) and Operating and Administrative Expenses (lines 13-26), ending with Adjusted net income of 102,746.



Vertical text on the left margin: APR 25 2018, RESERVE ONE, 920

Vertical text on the left margin: SCANNED JUL 09 2018



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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	137,726.	37,423.	37,423.	
	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 (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	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) . STMT 7.	3,559,998.	3,694,786.	4,496,800.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 9.	208,527.	218,367.	203,165.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,906,251.	3,950,576.	4,737,388.		
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	3,906,251.	3,950,576.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund.					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	3,906,251.	3,950,576.			
31	Total liabilities and net assets/fund balances (see instructions)	3,906,251.	3,950,576.			

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	3,906,251.
2	Enter amount from Part I, line 27a	2	102,746.
3	Other increases not included in line 2 (itemize) ▶ SALES ADJ	3	102.
4	Add lines 1, 2, and 3	4	4,009,099.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	58,523.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,950,576.



Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for capital gains and losses. Includes rows for publicly traded securities, other gains and losses, and summary rows for net capital gain and net short-term capital gain.

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 [X] No

Table for Part V qualification. Includes columns (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, and (d) Distribution ratio. Includes summary rows for total, average distribution ratio, and net value of assets.



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be: Credited to 2018 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation...', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS...', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) satisfied either by language in the governing instrument or by state legislation?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', and 'Did any persons become substantial contributors during the tax year?'.



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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ▶ <u>(888) 866-3275</u> Located at ▶ <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901-1802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input checked="" type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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.)	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 ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X



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

		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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	
	If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 225 FRANKLIN ST, BOSTON, MA 02110	TRUSTEE 1	47,020.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**



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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE		
2		
All other program-related investments See instructions 3 NONE		
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	4,445,798.
b	Average of monthly cash balances	1b	135,142.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,580,940.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,580,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,714.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,512,226.
6	Minimum investment return. Enter 5% of line 5	6	225,611.

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	225,611.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,701.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,701.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,910.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	221,910.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	221,910.

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	266,013.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	266,013.
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	3,701.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	262,312.

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



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				221,910.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			96,311.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017.				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>266,013.</u>				
a Applied to 2016, but not more than line 2a			96,311.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				169,702.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				52,208.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			



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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

Table with columns: Tax year (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4...; 2d Amounts included in line 2c not used directly for active conduct of exempt activities...; 2e Qualifying distributions made directly for active conduct of exempt activities...; 3 Complete 3a, b, or c for the alternative test relied upon; 3a "Assets" alternative test - enter (1) Value of all assets... (2) Value of assets qualifying under section 4942(j)(3)(B)(i)...; 3b "Endowment" alternative test - enter 2/3 of minimum investment return...; 3c "Support" alternative test - enter (1) Total support other than gross investment income... (2) Support from general public... (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:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:



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				
CLARKE SCHOOL FOR THE DEAF 45 ROUND HILL RD NORTHAMPTON MA 01060-2123	N/A	PC	UNRESTRICTED GENERAL SUPPORT	49,184.
NORTHFIELD MT HERMON SCHOOLS ATTN: CFO'S OFFI 1 LAMPLIGHTER WAY MT HERMON MA 01354-9637	N/A	PC	UNRESTRICTED GENERAL SUPPORT	49,184.
AMERICAN BIBLE SOCIETY 101 N INDPDNC MALL PHILADELPHIA PA 19106	N/A	PC	UNRESTRICTED GENERAL SUPPORT	49,184.
TREASURER OF PARK COLLEGE 8700 NW RIVER PARK DR PARKVILLE MO 64152-435	N/A	PC	UNRESTRICTED GENERAL SUPPORT	49,184.
PERKINS SCHOOL FOR THE BLIND C/O FRED BAKER F 175 N BRACON ST WATERTOWN MA 02472-2751	N/A	PC	UNRESTRICTED GENERAL SUPPORT	49,184.
Total ▶ 3a				245,920.
b Approved for future payment				
Total ▶ 3b				



Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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.

NOT APPLICABLE



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

- 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee: Susan J. Klein

Date: 04/12/2018

Title: MANAGING DIR

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

BANK OF AMERICA, N.A.

Paid Preparer Use Only

Form fields for Preparer: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,385.	1,385.
FOREIGN DIVIDENDS	20,974.	20,974.
NONDIVIDEND DISTRIBUTIONS	457.	
DOMESTIC DIVIDENDS	31,006.	31,006.
OTHER INTEREST	6,731.	6,731.
FOREIGN INTEREST	659.	659.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	2,163.	2,163.
NON-TAXABLE FOREIGN INCOME	-195.	
US GOVERNMENT INTEREST REPORTED AS QUALI	312.	312.
NONQUALIFIED FOREIGN DIVIDENDS	7,337.	7,337.
NONQUALIFIED DOMESTIC DIVIDENDS	17,575.	17,575.
TOTAL	88,404.	88,142.

MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND PARTNERSHIP INCOME	229.	370.
TOTALS	229.	370.

MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE)	750.			750.
TOTALS	750.	NONE	NONE	750.

MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,939.	1,939.
FOREIGN TAXES ON QUALIFIED FOR	742.	742.
FOREIGN TAXES ON NONQUALIFIED	367.	367.
TOTALS	3,048.	3,048.

MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	489.	489.	
OTHER ALLOCABLE EXPENSE-INCOME	489.	489.	
STATE FILING FEE	35.		35.
INVESTMENT EXPENSE - TAX EXEMP	1,844.		
DIVIDEND INVESTMENT EXPENSE -	2,190.	2,190.	
PARTNERSHIP EXPENSES		412.	
TOTALS	5,047.	3,580.	35.

MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	53,146.	260,762.	341,224.
464287655 ISHARES RUSSELL 2000	82,478.	336,749.	431,919.
921943858 VANGUARD FTSE DEVELO	142,599.	379,874.	459,142.
466001864 IVY ASSET STRATEGY F			
693390841 PIMCO HIGH YIELD FD	42,089.	41,856.	44,069.
202671913 AGGREGATE BOND CTF	336,471.	415,644.	413,534.
207543877 SMALL CAP GROWTH LEA	49,310.	56,027.	75,901.
29099J109 EMERGING MARKETS STO	246,235.	172,036.	251,345.
302993993 MID CAP VALUE CTF	81,327.	84,830.	96,334.
303995997 SMALL CAP VALUE CTF	50,326.	60,836.	75,631.
323991307 MID CAP GROWTH CTF	82,298.	90,811.	102,686.
45399C107 DIVIDEND INCOME COMM	343,778.	235,420.	278,058.
99Z466163 HIGH QUALITY CORE CO	97,148.	64,732.	75,345.
99Z466197 INTERNATIONAL FOCUS	274,513.	263,692.	369,769.
922908553 VANGUARD REIT ETF	213,948.		
99Z501647 STRATEGIC GROWTH COM	340,462.	231,568.	276,838.
73935S105 POWERSHARES DB COMMO	179,261.	39,827.	45,711.
38145C646 GOLDMAN SACHS STRATE	64,255.		
464287200 ISHARES CORE S&P 500			
97717X701 WISDOMTREE EUROPE HE	207,918.	86,598.	87,136.
464287226 ISHARES CORE US AGGR	154,732.	110,662.	156,920.
922042858 VANGUARD FTSE EMERGI	349,890.	323,235.	446,183.
922908363 VANGUARD S&P 500 ETF	33,761.	32,560.	28,459.
00203H859 AQR MANAGED FUTURES	67,533.	134,141.	135,865.
09256H286 BLACKROCK STRATEGIC	32,766.	56,136.	63,179.
94987W737 WELLS FARGO ABSOLUTE	33,754.	25,061.	25,872.
589509108 THE MERGER FD		25,490.	26,844.
00203H446 AQR LONG-SHORT EQUIT		36,946.	37,133.
62827P816 CATALYST/MILLBURN HE			

MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
74253Q747 PRINCIPAL MIDCAP BLE	129,293.	151,703.	
TOTALS	3,559,998.	3,694,786.	4,496,800.

MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
8EQO29993 MAN FRM ALTERNATIVE	C	208,527.	218,367.	203,165.
TOTALS		208,527.	218,367.	203,165.



MARY L PERKINS TRUST U/W

04-6018695

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

INCOME ADJUSTMENT	10.
CTF ADJUSTMENT	58,427.
SECURITIES ADJUSTMENT	14.
PARTNERSHIP GAIN/LOSS ADJ	72.

TOTAL	58,523.
	=====

MARY L PERKINS TRUST U/W
Schedule D Detail of Long-term Capital Gains and Losses

04-6018695

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
972.362 EMERGING MARKETS STOCK COMMON TRUST FUND	03/07/2014	01/31/2017	45,157.00	41,484.00	3,673.00
55.935 EMERGING MARKETS STOCK COMMON	07/31/2013	01/31/2017	2,598.00	2,175.00	423.00
146.158 EMERGING MARKETS STOCK COMMON TRUST FUND	07/31/2013	03/31/2017	7,186.00	5,733.00	1,453.00
14.512 EMERGING MARKETS STOCK COMMON	08/31/2015	03/31/2017	713.00	561.00	152.00
173.243 EMERGING MARKETS STOCK COMMON TRUST FUND	08/31/2015	05/31/2017	9,136.00	6,898.00	2,238.00
185.401 EMERGING MARKETS STOCK COMMON TRUST FUND	08/10/2012	05/31/2017	9,777.00	7,242.00	2,535.00
156.451 EMERGING MARKETS STOCK COMMON TRUST FUND	08/10/2012	08/31/2017	9,160.00	6,463.00	2,697.00
133.482 EMERGING MARKETS STOCK COMMON TRUST FUND	08/10/2012	11/30/2017	8,269.00	5,810.00	2,459.00
247.351 MID CAP VALUE CTF	08/24/2012	01/31/2017	8,133.00	7,011.00	1,122.00
1342.359 DIVIDEND INCOME COMMON TRUST FUND	08/10/2012	01/31/2017	76,650.00	64,274.00	12,376.00
1697.535 DIVIDEND INCOME COMMON TRUST FUND	08/24/2012	01/31/2017	96,931.00	81,008.00	15,923.00
3743. POWERSHARES DB COMMODITY INDEX	06/30/2014	01/31/2017	58,689.00	67,653.00	-8,964.00
622. POWERSHARES DB COMMODITY INDEX	07/23/2013	01/31/2017	9,753.00	11,025.00	-1,272.00
198. POWERSHARES DB COMMODITY INDEX	03/12/2014	01/31/2017	3,105.00	3,453.00	-348.00
33. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	04/03/2014	01/31/2017	517.00	573.00	-56.00
3349.283 HIGH QUALITY CORE COMMON TRUST FUND	08/10/2012	01/31/2017	48,897.00	41,715.00	7,182.00
1309.84 INTERNATIONAL FOCUSED EQUITY	03/08/2013	05/31/2017	16,531.00	13,535.00	2,996.00
704.053 INTERNATIONAL FOCUSED EQUITY	03/08/2013	09/30/2017	9,520.00	7,373.00	2,147.00
4995.412 STRATEGIC GROWTH COMMON TRUST FUND	03/07/2014	01/31/2017	67,883.00	64,323.00	3,560.00
194. STRATEGIC GROWTH COMMON TRUST	03/28/2014	01/31/2017	2,636.00	2,404.00	232.00
1579.867 STRATEGIC GROWTH COMMON TRUST					
Totals FUND					

MARY L PERKINS TRUST U/W
Schedule D Detail of Long-term Capital Gains and Losses

04-6018695

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	04/30/2014	01/31/2017	21,469.00	19,127.00	2,342.00
5160.862 STRATEGIC GROWTH COMMON TRUST FUND	07/31/2013	01/31/2017	70,131.00	58,179.00	11,952.00
932.816 STRATEGIC GROWTH COMMON TRUST FUND	07/31/2013	09/30/2017	14,400.00	12,597.00	1,803.00
TOTAL OTHER GAINS AND LOSSES			597,241.00	530,616.00	66,625.00
Totals			597,241.00	530,616.00	66,625.00



MARY L PERKINS TRUST U/W

04-6018695

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

13,921.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

13,921.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

159,967.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

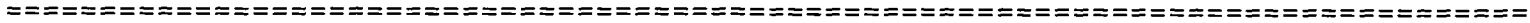
1,006.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

160,973.00
=====



FEDERAL FOOTNOTES



THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.