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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation JAYNE M PERKINS FOUNDATION		A Employer identification number 26-3217041
% DAN ASHER C/O FDN MGMT GROUP		B Telephone number (see instructions) (206) 667-0300
Number and street (or P O box number if mail is not delivered to street address) 1000 SECOND AVENUE 34TH FLOOR Suite	Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98104		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,677,836	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	6,899			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,807	56,385	0	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,497			
	b Gross sales price for all assets on line 6a 234,159				
	7 Capital gain net income (from Part IV, line 2)		8,497		
	8 Net short-term capital gain				
	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)	-4,373	785	0		
12 Total. Add lines 1 through 11	73,830	65,667	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	500	0	0	500
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,161	2,161	0	8,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	696	65	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,444	0	0	7,444
	24 Total operating and administrative expenses. Add lines 13 through 23	18,801	2,226	0	15,944
	25 Contributions, gifts, grants paid	110,000			110,000
26 Total expenses and disbursements. Add lines 24 and 25	128,801	2,226	0	125,944	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-54,971				
b Net investment income (if negative, enter -0-)		63,441			
c Adjusted net income (if negative, enter -0-)			0		

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	412,725	137,256	137,256		
	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 ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	201	684	684		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	262,025	360,771	360,771		
	c	Investments—corporate bonds (attach schedule)	305,272	300,995	300,995		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	741,850	878,130	878,130		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	4,618	0	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,726,691	1,677,836	1,677,836			
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 ▶ _____)	681	631			
23	Total liabilities (add lines 17 through 22)	681	631				
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	1,726,010	1,677,205			
	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 page 17 of the instructions)	1,726,010	1,677,205				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,726,691	1,677,836				

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	1,726,010
2	Enter amount from Part I, line 27a	2	-54,971
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,183
4	Add lines 1, 2, and 3	4	1,677,222
5	Decreases not included in line 2 (itemize) ▶ _____	5	17
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,677,205

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a	See Additional Data Table			
b				
c				
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	8,497
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	107,321	1,748,856	0.061366
2011	101,159	1,829,594	0.05529
2010	128,750	1,913,953	0.067269
2009	14,666	1,800,450	0.008146
2008			

2	Total of line 1, column (d).	2	0.192071
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048018
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,727,368
5	Multiply line 4 by line 3.	5	82,945
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	634
7	Add lines 5 and 6.	7	83,579
8	Enter qualifying distributions from Part XII, line 4.	8	125,944

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, and Total credits and payments. Values include 634, 684, and 50.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

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 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address N/A
14 The books are in care of DAN ASHER CO FDN MGMT GROUP Telephone no (206) 667-0300
Located at 1000 SECOND AVENUE 34TH FLOOR SEATTLE WA ZIP +4 98104
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
16 At any time during calendar year 2013, 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 Yes No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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.
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. 1b
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 2013? 1c No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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). 2b No
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 2013 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 2013.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 2013? 4b No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? 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? Yes No
 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? Yes No

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
KEITH REYNOLDS 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	PRESIDENT/TREAS/DIRECTOR 2 0	0	0	0
JON JACQUES 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	VP/SECRETARY/DIRECTOR 1 0	0	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

Total number of other employees paid over \$50,000. Yes No

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

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	
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	
2	
All other program-related investments. See page 24 of the 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	1,512,524
b	Average of monthly cash balances.	1b	241,149
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,753,673
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	0
3	Subtract line 2 from line 1d.	3	1,753,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,305
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,727,368
6	Minimum investment return. Enter 5% of line 5.	6	86,368

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	86,368
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	634
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	634
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	85,734
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	85,734
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	85,734

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	125,944
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	125,944
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	634
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	125,310

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				85,734
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				0
c From 2010.				3,691
d From 2011.				9,977
e From 2012.				21,240
f Total of lines 3a through e.	34,908			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>125,944</u>				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				85,734
e Remaining amount distributed out of corpus	40,210			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,118			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	75,118			
10 Analysis of line 9				
a Excess from 2009.				0
b Excess from 2010.				3,691
c Excess from 2011.				9,977
d Excess from 2012.				21,240
e Excess from 2013.				40,210

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 2013, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JAYNE M PERKINS MEM'L SCHLRSHIP PROG
 SCHLRSHIP MGMT SVCSONE SCHLRSHIP WAY
 SAINT PETER, MN 56082
 (507) 931-1682

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

APPLICATIONS MUST BE SUBMITTED IN WRITING AND MUST INCLUDE COMPLETE TRANSCRIPTS OF GRADES FOR ALL PREVIOUS UNDERGRADUATE AND GRADUATE LEVEL STUDY

c Any submission deadlines



MAY 20TH

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

APPLICANTS MUST BE >>UNITED STATES CITIZENS >>HAVE OBTAINED A DEGREE IN BOTH UNDERGRADUATE AND GRADUATE STUDIES >>BE PURSUING ONE OF THE FOLLOWING DEGREES - DOCTOR OF MEDICINE - PH D IN A MEDICAL RELATED FIELD - PH D IN THE FIELD OF NURSING >>BE ADMITTED INTO AND PLAN TO ENROLL AT ONE OF THE FOLLOWING UNIV'S - STANFORD UNIVERSITY - WASHINGTON UNIVERSITY - ST LOUIS UNIVERSITY - UNIVERSITY OF WASHINGTON - UNIV OF CALIFORNIA, SAN FRANCISCO

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			 3a	110,000
b <i>Approved for future payment</i>				
Total			 3b	

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(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) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge
Signature of officer or trustee: ***** Date: 2014-08-15 Title: *****

Paid Preparer Use Only
Print/Type preparer's name: ANGELA M FIDLER
Preparer's Signature
Date
Check if self-employed
PTIN
Firm's name: BADER MARTIN PS
Firm's EIN
Firm's address: 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022
Phone no: (206) 621-1900

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2013

▶ Attach to Form 990, 990-EZ, or 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization
JAYNE M PERKINS FOUNDATION

Employer identification number
26-3217041

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 JAYNE M PERKINS FOUNDATION

Employer identification number
 26-3217041

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICROSOFT CORPORATION 1 MICROSOFT WAY REDMOND, WA 98052	\$ 6,899	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
JAYNE M PERKINS FOUNDATION

Employer identification number
26-3217041

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SOFTWARE	\$ 6,899	2013-09-17
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Name of organization
JAYNE M PERKINS FOUNDATION

Employer identification number
26-3217041

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Bonds Schedule**

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	300,995	300,995

**TY 2013 Investments Corporate
Stock Schedule**

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - COMMON STOCK	360,771	360,771

TY 2013 Investments - Land Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

TY 2013 Investments - Other Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	FMV	878,130	878,130

TY 2013 Land, Etc. Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

TY 2013 Legal Fees Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL EXPENSE	500	0	0	500

TY 2013 Other Assets Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	4,618	0	0

TY 2013 Other Decreases Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Description	Amount
NON-DEDUCTIBLE EXPENSES	17

TY 2013 Other Expenses Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	35	0	0	35
SUPPLIES EXPENSE	238	0	0	238
DUES & SUBSCRIPTIONS	272	0	0	272
SOFTWARE EXPENSE	6,899	0	0	6,899

TY 2013 Other Income Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/(LOSS) FROM PTP K-1S	-4,373	785	0

TY 2013 Other Increases Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Description	Amount
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	6,183

TY 2013 Other Liabilities Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Description	Beginning of Year - Book Value	End of Year - Book Value
CURRENT FEDERAL EXCISE TAX	681	631

TY 2013 Other Professional Fees Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	10,000	2,000	0	8,000
BROKER & COMMISSION FEES	161	161	0	0

TY 2013 Taxes Schedule

Name: JAYNE M PERKINS FOUNDATION

EIN: 26-3217041

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	65	65	0	0
EXCISE TAX	631	0	0	0

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI \$2,160 Current yield 6.78%	Oct 29, 13	500,000	34.721	17,360.79	31.850	15,925.00	-1,435.79	ST
	Nov 7, 13	500,000	32.687	16,343.59	31.850	15,925.00	-418.59	ST
Security total		1,000,000	33.704	33,704.38		31,850.00	-1,854.38	
KRAFT FOODS GROUP INC								
Symbol KRFT Exchange OTC								
EAI \$420 Current yield 3.90%	Jul 11, 13	200,000	58.198	11,639.69	53.910	10,782.00	-857.69	ST
PETROLEO BRASILEIRO SA SPON ADR								
Symbol PBR Exchange NYSE	Nov 11, 11	400,000	28.214	11,285.90	13.780	5,512.00	-5,773.90	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 27, 12	400 000	20 350	8 140 34	13 780	5,512 00	2,628 34	LT
Security total		800 000	24 283	19,426 24		11,024 00	-8,402 24	
Total				\$64,770.31		\$53,656.00	-\$11,114.31	

Total estimated annual income: \$2,580

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALLIANZGI NFJ DIVID INT & PREM									
Symbol NFJ									
Trade date Aug 5, 11	1,000 000	16 224	16,224 37	16,224 37	17 710	17,710 00	1,485 63		LT
Trade date Aug 25, 11	500 000	16 147	8,073 79	8,073 79	17 710	8,855 00	781 21		LT
Trade date Oct 11, 11	500 000	14 585	7,292 60	7,292 60	17 710	8,855 00	1,562 40		LT
Trade date Dec 5, 11	500 000	15 843	7,921 71	7,921 71	17 710	8,855 00	933 29		LT
EAI \$4,500 Current yield 10.16%									
Security total	2,500 000	15 805	39,512 47	39,512 47		44,275 00	4,762 53	4,762 53	
CALAMOS CONV & HIGH INCOME									
Symbol CHY									
Trade date Jan 24, 12	1,000 000	12 787	12,787 11	12,787 11	12 930	12,930 00	142 89		LT
Total reinvested	38 000	12 468		473 79	12 930	491 34	17 55		
EAI \$1,059 Current yield 7.89%									
Security total	1,038 000	12 775	12,787 11	13,260 90		13,421 34	160 44	634 23	
FIRST TR EXCHANGE-TRADED FD IV									
NO AMER ENERGY									
Symbol EMLP									
Trade date Jul 11, 13	500 000	24 376	12,188 33	12,188 33	23 490	11,745 00	-443 33	-443 33	ST

continued next page

Your assets, Equities, Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAL \$388 Current yield 3.30%									
FIRST TRUST STOXX EUROPEAN SELECT DIVID INCOME FUND									
Symbol FDD									
Trade date May 23, 13	1,000,000	12.512	12,512.91	12,512.91	13.820	13,820.00	1,307.09	1,307.09	ST
EAL \$501 Current yield 3.63%									
Total			\$77,000.82	\$77,474.61		\$83,261.34	\$5,786.73	\$6,260.52	
Total estimated annual income: \$6,448									

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SUNAMERICA FOCUSED									
DIVIDEND STRATEGY FUND									
CLASS C									
Symbol FDSTX									
Trade date Mar 8, 13	4,901,961	14.281	70,005.25	70,005.25	17.050	83,578.43	13,573.18		ST
Trade date Jul 11, 13	2,425,713	16.492	40,005.25	40,005.25	17.050	41,358.40	1,353.15		ST
Total reinvested	369,994	16.284		6,025.19	17.050	6,308.40	283.21		
EAL \$2,094 Current yield 1.60%									
Security total	7,697,668	15.074	110,010.50	116,035.69		131,245.23	15,209.54	21,234.73	

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments.
 Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (1)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ENERGY TRANSFER PARTNERS LP								
MLP								
Symbol ETP Exchange NYSE								
EAI \$2,896 Current yield 6.32%	Feb 16, 12	400,000	49.506	19,802.40	57.250	22,900.00	3,097.60	LT
	Mar 13, 12	400,000	47.856	19,142.50	57.250	22,900.00	3,757.50	LT
Security total		800,000	48.681	38,944.90		45,800.00	6,855.10	
LINN ENERGY LLC UNITS REPSTG								
LTD LIABILITY CO INTS								
Symbol LINE Exchange OTC								
EAI \$2,899 Current yield 9.42%	Nov 11, 11	400,000	37.712	15,084.98	30.790	12,316.00	-2,768.98	LT
	Nov 7, 13	200,000	31.118	6,223.60	30.790	6,158.00	-65.60	ST
	Nov 21, 13	400,000	30.315	12,126.05	30.790	12,316.00	189.95	ST
Security total		1,000,000	33.435	33,434.63		30,790.00	-2,644.63	
Total				\$72,379.53		\$76,590.00	\$4,210.47	
Total estimated annual income. \$5,795								

①
 $\Sigma \textcircled{1} = 344,752.57$

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HSBC INC STEP UP CALL B/E RATE 03 500% MATURES 07/28/23 CALLABLE ACCRUED INTEREST \$1,487.50 CUSIP 4042K1KH5 Moody Not rated S&P A+ EAI \$3,500 Current yield 3.49%	Jul 25, 11	100,000.000	100.000	100,000.00	100.260	100,260.00	260.00	LT
CITIGROUP FNDG INC STEP UP CALL RATE 04 500% MATURES 06/08/26 CALLABLE ACCRUED INTEREST \$287.50 CUSIP 1730T0KB4 Moody Baa2 S&P A- EAI \$4,500 Current yield 4.51%	Jun 03, 11	100,000.000	100.000	100,000.00	99.847	99,847.00	-153.00	LT
BARCLAYS BANK PLC STEP MED TERM NTS RATE 04 000% MATURES 09/20/34 ACCRUED INTEREST \$1,122.22 CUSIP 06741TFM4 Moody A2 S&P A EAI \$4,000 Current yield 4.30%	Sep 17, 12	100,000.000	100.000	100,000.00	92.980	92,980.00	-7,020.00	LT
JPMORGAN CHASE & CO MTN RATE 05 750% MATURES 12/15/36 ACCRUED INTEREST \$20.44 CUSIP 46627BCQ2 Moody Baa1 S&P A- EAI \$460 Current yield 5.82%	Jul 26, 11	8,000.000	99.905	7,992.45	98.854	7,908.32	-84.13	LT

continued next page

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total		\$308,000.000		\$307,992.45		\$300,995.32	-\$6,997.13	

Total accrued interest: \$2,917.66

Total estimated annual income: \$12,460

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PIMCO DYNAMIC INCOME FD										
Symbol PDI										
	Trade date Sep 18, 12	400.000	28.650	11,460.32	11,460.32	29.130	11,652.00	191.68		LT
	Trade date Nov 21, 13	600.000	29.657	17,794.75	17,794.75	29.130	17,478.00	-316.75		ST
EAI \$2,292 Current yield 7.87%										
	Security total	1,000.000	29.255	29,255.07	29,255.07	29.130.00		-125.07	-125.07	

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALLIANCEBERNSTEIN										
GLOBAL BOND FUND INC										
FD CL C										
	Trade date Dec 5, 11	2,972.652	8.411	25,005.25	25,005.25	8.260	24,554.10	-451.15		LT

continued next page

Your assets , Fixed income , Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date Jan 24, 12	2,983 294	8 381	25,005 25	25,005 25	8.260	24,642 01	-363 24		LT
Trade date Jul 17, 12	2,906 977	8 601	25,005 25	25,005 25	8 260	24 011 63	-993 62		LT
Trade date Aug 28, 12	2,900 232	8 621	25,005 25	25,005 25	8 260	23,955 91	-1,049 34		LT
Total reinvested	210 633	8 536		1,798 03	8.260	1,739 83	-58 20		
EAI \$1,676 Current yield 1.69%									
Security total	11,973 788	8 503	100,021 00	101 819 03		98,903 48	-2,915 55	-1,117 52	
FIRST TRUST PREFERRED SECURITIES AND INCOME FUND C									
Symbol FPECX									
Trade date Feb 6, 12	2,398.082	20 849	50,000 00	50,000 00	20 110	48,225 43	-1,774 57		LT
Trade date Jul 17, 12	1,130.710	22 110	25,000 00	25,000 00	20 110	22,738 58	-2 261 42		LT
Trade date Aug 28, 12	1,126 634	22 189	25,000 00	25,000 00	20 110	22,656 61	-2,343 39		LT
Total reinvested	64 451	21 584		1,391 12	20 110	1,296 11	-95 01		
EAI \$4,493 Current yield 4.73%									
Security total	4,719 877	21 482	100,000 00	101,391 12		94,916 72	-6,474 39	-5,083 27	
INVESCO HIGH YIELD MUNICIPAL FUND CLASS C									
Symbol ACTFX									
Trade date Jun 2, 11	5,543 444	9 020	50,005 25	50,005 25	9 020	50,001 87	-3 38		LT
Trade date Aug 5, 11	2,695 336	9 277	25,005 25	25 005 25	9 020	24,311 93	-693 32		LT
Trade date Aug 17, 11	2,720 326	9 192	25,005 25	25,005 25	9 020	24,537 34	-467 91		LT
Trade date Feb 14, 13	4,930 966	10 141	50,005 25	50 005 25	9 020	44,477 31	-5 527 94		ST
Total reinvested	41 285	9 092		375 37	9 020	372 39	-2 98		
EAI \$7,408 Current yield 5.16%									
Security total	15,931 357	9 440	150,021 00	150,396 37		143 700 84	-6,695 53	-6,320 16	
IVY HIGH INCOME FUND CLASS C									
Symbol WRHX									
Trade date Sep 21 12	11,682 243	8 560	100,005 25	100,005 25	8.640	100,934 58	929 33		LT
Total reinvested	323 638	8 596		2,782 04	8 640	2,796 23	14 19		

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JAYNE M PERKINS FOUNDATION
 EIN 26-3217041
 2013 990-PF
 ATTACHMENT A
 8 of 9

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$6,687 Current yield 6.45%									
Security total	12,005,881	8.561	100,005.25	102,787.29		103,730.81	943.52	3,725.56	
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C									
Symbol NECZX									
Trade date Jun 21, 11	3,255,000	15.361	50,002.05	50,002.05	16.470	53,609.85	3,607.80		LT
Trade date Sep 13, 11	3,382,950	14.781	50,005.25	50,005.25	16.470	55,717.19	5,711.94		LT
Total reinvested	29,508	16.013		472.52	16.470	486.00	13.48		
EAI \$3,720 Current yield 3.39%									
Security total	6,667,458	15.070	100,007.30	100,479.82		109,813.03	9,333.22	9,805.74	
LORD ABBETT SHORT DURATION INCOME FUND CLASS C									
Symbol LDLAX									
Trade date Aug 4, 11	10,799,136	4.630	50,005.25	50,005.25	4.580	49,460.04	-545.21		LT
Trade date Jul 20, 12	10,775,862	4.640	50,005.25	50,005.25	4.580	49,353.45	-651.80		LT
Trade date Jan 11, 13	10,660,981	4.690	50,005.25	50,005.25	4.580	48,827.29	-1,177.96		ST
Trade date Feb 14, 13	10,706,638	4.670	50,005.25	50,005.25	4.580	49,036.40	-968.85		ST
Total reinvested	63,530	4.599		292.18	4.580	290.97	-1.21		
EAI \$5,935 Current yield 3.01%									
Security total	43,006,147	4.658	200,021.00	200,313.18		196,968.15	-3,345.03	-3,052.85	
PIMCO TOTAL RETURN FUND CLASS C									
Symbol PTTCX									
Trade date Sep 13, 11	4,553,000	10.981	49,997.19	49,997.19	10.690	48,671.57	-1,325.62		LT
Trade date Sep 26, 11	4,613,000	10.841	50,010.17	50,010.17	10.690	49,312.97	-697.20		LT
Total reinvested	278,974	11.223		3,131.12	10.690	2,982.23	-148.89		
EAI \$1,426 Current yield 1.41%									
Security total	9,444,974	10.920	100,007.36	103,138.48		100,966.77	-2,171.71	959.41	
Total			\$850,082.91	\$860,325.29		\$848,999.80	-\$11,325.47	-\$1,083.11	
Total estimated annual income. \$31,345									

(2)

Other

Closed end funds & Exchange traded products

Total reinvested is the total of all re-invested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Cost investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FT NASDAQ US MA DIVERS INC ETF									
Symbol	MDIV								
Trade date	May 23, 13								
Trade date	500 000	22 697	11,348 89	11,348 89	20 819	10,409 50	-939 39		ST
Trade date	Jul 11, 13								
Trade date	500 000	21 999	10,999 89	10,999 89	20 819	10,409 50	-590 39		ST
EAF	\$1,288 Current yield 6 19%								
Security total	1,000 000	22 349	22,348 78	22,348 78		20,819 00 ✓	-1,529 78	-1 529 78	

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	137,255 51	8.15%	137,255.51		
Equities	Common stock	53 656 00		64,770 31	2,580 00	-11,114 31
	Closed end funds & Exchange traded products	83 261 34		77,474 61	6,448 00	5,786 73
	Mutual funds	131,245 23		116,035 69	2,094 00	15,209 54
	Other equity investments	76,590 00		72,379 53	5,795 00	4,210 47
	Total equities	344,752 57	20.46%	330,660 14	16,917 00	14,092 43
Fixed income	Corporate bonds and notes	300,995 32		307,992 45	12,460 00	-6,997 13
	Closed end funds & Exchange traded products	29,130 00		29,255 07	2,292 00	-125 07
	Mutual funds	848,999 80		860,325 29	31,345 00	-11,325 47
	Total accrued interest	2,917 66				

continued next page

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SHS BRISTOL MYERS SQUIBB CO	P	2012-06-18	2013-03-22
300 SHS DU PONT DE NEMOURS	P	2012-12-10	2013-04-23
400 SHS MONDELEZ INTL INC	P	2012-10-10	2013-04-23
400 SHS POTASH CORP SASK INC	P	2013-04-23	2013-07-11
400 SHS HALLIBURTON CO	P	2013-04-23	2013-08-01
200 SHS SCHLUMBERGER LTD	P	2013-04-23	2013-09-12
600 SHS VODAFONE GROUP PLC	P	2012-12-10	2013-09-24
500 SHS FREEPORT-MCMORAN COPPER & GOLD INC	P	2013-07-18	2013-10-29
300 SHS DU PONT NEMOURS	P	2012-03-13	2013-04-23
500 SHS GENL ELECTRIC CO	P	2012-03-16	2013-06-18
2,500 SHS ALLIANZGI NFJ DIVID INT	P	2001-01-01	2013-07-11
2,000 SHS WINDSTREAM CORP	P	2001-01-01	2013-07-25
300 SHS ENTERPRISE PRODUCTS PARTNERS LP MLP	P	2012-12-10	2013-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,808		13,513	2,295
15,306		13,218	2,088
12,490		10,686	1,804
15,414		15,872	-458
18,145		16,095	2,050
16,823		14,516	2,307
19,925		15,907	4,018
18,400		15,107	3,293
15,306		15,983	-677
11,878		10,374	1,504
40,983		45,255	-4,272
15,932		23,387	-7,455
17,749		15,749	2,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,295
			2,088
			1,804
			-458
			2,050
			2,307
			4,018
			3,293
			-677
			1,504
			-4,272
			-7,455
			2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERIC ANDERSON SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
WILLIAM SHIRIR SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A		EDUCATIONAL SCHOLARSHIP	10,000
JAMES VANDENBERG SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
DANIEL JULIEN SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
WESLEY YU SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
GORDON WESTON SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
CABLE CASEY SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
ERIC PEPIN SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
AARON BODANSKY SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
SHANNON DEVLIN SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
ALEC PALMERTON SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY PO BOX 297 ST PETER, MN 56082	N/A	NC	EDUCATIONAL SCHOLARSHIP	10,000
Total				110,000