



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2015**

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.

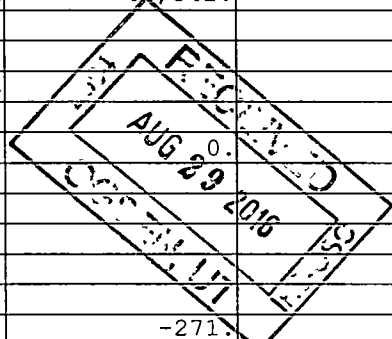
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

**For calendar year 2015 or tax year beginning** \_\_\_\_\_, **2015, and ending** \_\_\_\_\_, **20**

Name of foundation <b>JAYNE M. PERKINS FOUNDATION</b>		<b>A</b> Employer identification number 26-3217041
Number and street (or P O box number if mail is not delivered to street address)  1000 SECOND AVENUE, 34TH FLOOR		<b>B</b> Telephone number (see instructions)  (206) 667-0300
City or town, state or province, country, and ZIP or foreign postal code  SEATTLE, WA 98104		<b>C</b> If exemption application is pending, check here. . . . . <input type="checkbox"/>
<b>G</b> Check all that apply		<b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,473,861.		
<b>J</b> 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)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" 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 . . . . .	51,140.	44,342.		ATCH 1
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-44,080.			
b Gross sales price for all assets on line 6a 288,990.				
7 Capital gain net income (from Part IV, line 2)				
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) ATCH. 2 . . . . .	-1,324.	-271.		
12 <b>Total.</b> Add lines 1 through 11 . . . . .	5,736.	44,071.	0.	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc. . . . .	5,231.	1,046.		4,185.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .				
c Other professional fees (attach schedule) [3] . . . . .	10,166.	2,150.		8,000.
Interest . . . . .				
18 Taxes (attach schedule) (see instructions) [4] . . . . .	533.	125.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) ATCH. 5 . . . . .	25.			25.
<b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	15,955.	3,321.		12,210.
24 Contributions, gifts, grants paid . . . . .	100,000.			100,000.
25 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	115,955.	3,321.	0.	112,210.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	-110,219.			
b Net investment income (if negative, enter -0-)		40,750.		
c Adjusted net income (if negative, enter -0-)			0.	



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 . . . . .	61,937.	237,134.	237,134.
	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 . . . . . ATCH 6 . . . . .	636.	1,016.	1,016.
	10a	Investments - U S and state government obligations (attach schedule). . . . .			
	b	Investments - corporate stock (attach schedule) ATCH 7 . . . . .	375,295.	304,866.	304,866.
	c	Investments - corporate bonds (attach schedule) ATCH 8 . . . . .	312,795.	100,160.	100,160.
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
12	Investments - mortgage loans. . . . .				
13	Investments - other (attach schedule) . . . . . ATCH 9 . . . . .	864,913.	828,331.	828,331.	
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
15	Other assets (describe ▶ . . . . . ATCH 10 . . . . .)	2,317.	2,354.	2,354.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,617,893.	1,473,861.	1,473,861.	
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 ▶ . . . . . ATCH 11 . . . . .)	1,013.	408.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,013.	408.		
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	1,616,880.	1,473,453.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions). . . . .	1,616,880.	1,473,453.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,617,893.	1,473,861.		

**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	1,616,880.
2	Enter amount from Part I, line 27a . . . . .	2	-110,219.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,506,661.
5	Decreases not included in line 2 (itemize) ▶ . . . . . ATCH 12 . . . . .	5	33,208.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,473,453.

**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 PART IV SCHEDULE				
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				
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) 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		
a				
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	-44,080.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0.

**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

(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))
2014	121,652.	1,681,457.	0.072349
2013	125,310.	1,727,368.	0.072544
2012	107,321.	1,748,856.	0.061366
2011	101,159.	1,829,594.	0.055290
2010	128,750.	1,913,953.	0.067269
2 Total of line 1, column (d)			2 0.328818
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 0.065764
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,558,041.
5 Multiply line 4 by line 3			5 102,463.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 408.
7 Add lines 5 and 6			7 102,871.
8 Enter qualifying distributions from Part XII, line 4 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			8 112,210.

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 that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total tax due is 608, with 500 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, expenditures, and reporting requirements. Marked 'Yes' for questions 2, 3, 4a, 4b, 5, 6, 7, 8b, and 10.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of DAN ASHER C/O 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 2015, 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?
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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?
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)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  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
ATCH 13		5,231.	0.	0.

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

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

Total number of other employees paid over \$50,000.

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	1,437,395.
b	Average of monthly cash balances	1b	141,411.
c	Fair market value of all other assets (see instructions)	1c	2,962.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,581,768.
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	
3	Subtract line 2 from line 1d	3	1,581,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,727.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,558,041.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	77,902.

**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	77,902.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	408.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,494.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,494.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	77,494.

**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	112,210.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,210.
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	408.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	111,802.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				77,494.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20 13 , 20 12 , 20 11 . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	3,691.			
b From 2011 . . . . .	9,977.			
c From 2012 . . . . .	21,240.			
d From 2013 . . . . .	40,210.			
e From 2014 . . . . .	39,605.			
f Total of lines 3a through e . . . . .	114,723.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 112,210.				
a Applied to 2014, but not more than line 2a . . . . .				
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 2015 distributable amount. . . . .				
e Remaining amount distributed out of corpus. . . . .	34,716.			77,494.
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	149,439.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	3,691.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	145,748.			
10 Analysis of line 9				
a Excess from 2011 . . . . .	9,977.			
b Excess from 2012 . . . . .	21,240.			
c Excess from 2013 . . . . .	40,210.			
d Excess from 2014 . . . . .	39,605.			
e Excess from 2015 . . . . .	34,716.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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 5 main columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include: 2 a Adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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 (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

ATCH 14

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

ATCH 15

c Any submission deadlines

APRIL 30TH

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

ATCH 16

**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 <i>Paid during the year</i>  ATCH 17				
<b>Total</b> ..... ▶ <b>3a</b>				100,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 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.

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... 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. Row 1 contains 'N/A' in columns (b) and (d).

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 [X] No

b If "Yes," complete the following schedule

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

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: [Handwritten Signature] Date: 8-5-2016 Title: Secretary

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only section containing fields for Preparer's name (MADALINA DOBRA), Signature (MADALINA DOBRA), Date (07/27/2016), PTIN (P01327561), Firm's name (FOUNDATION MANAGEMENT GROUP, LLC), Firm's EIN (91-2003136), Firm's address (1000 2ND AVE 34TH FLOOR SEATTLE, WA), and Phone no (206-667-0300).

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					18,755.	
19,736.		SHORT TERM PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 18,560.				P	VARIOUS 1,176.	VARIOUS
248,058.		LONG TERM PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 295,807.				P	VARIOUS -47,749.	VARIOUS
2,441.		1,000 SHS LINN ENERGY LLC PROPERTY TYPE: SECURITIES 18,703.				P	VARIOUS -16,262.	8/20/2015
TOTAL GAIN (LOSS) .....							<u>-44,080.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDEND INCOME	31,866.	31,866.	
INTEREST INCOME	12,476.	12,476.	
TAX EXEMPT INCOME	6,798.		
TOTAL	<u>51,140.</u>	<u>44,342.</u>	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME/(LOSS) FROM PTP K-1S	-1,324.	-271.
TOTALS	<u>-1,324.</u>	<u>-271.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION FEES	10,000.	2,000.		8,000.
BROKER & COMMISSION FEES	166.	150.		
TOTALS	<u>10,166.</u>	<u>2,150.</u>		<u>8,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	125.	125.
EXCISE TAX	408.	
TOTALS	<u>533.</u>	<u>125.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FILING AND LICENSES FEES	25.			25.
TOTALS	25.			25.

ATTACHMENT 6

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX	636.	1,016.	1,016.
TOTALS	<u>636.</u>	<u>1,016.</u>	<u>1,016.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITIES - COMMON STOCK SEE ATTACHMENT A	375,295.	304,866.	304,866.
TOTALS	<u>375,295.</u>	<u>304,866.</u>	<u>304,866.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS SEE ATTACHMENT A	312,795.	100,160.	100,160.
TOTALS	<u>312,795.</u>	<u>100,160.</u>	<u>100,160.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME MUTUAL FUNDS SEE ATTACHMENT A	864,913.	828,331.	828,331.
TOTALS	<u>864,913.</u>	<u>828,331.</u>	<u>828,331.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	2,317.	2,354.	2,354.
TOTALS	<u>2,317.</u>	<u>2,354.</u>	<u>2,354.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
CURRENT FEDERAL EXCISE TAX	1,013.	408.
TOTALS	<u>1,013.</u>	<u>408.</u>

ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	33,208.
TOTAL	<u>33,208.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KEITH REYNOLDS 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	PRESIDENT/DIRECTOR 2.00	5,231.	0.	0.
JON JACQUES 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	VP/DIRECTOR 2.00	0.	0.	0.
DANIEL ASHER 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	SECRETARY 2.00	0.	0.	0.
GRAND TOTALS		5,231.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JAYNE M PERKINS MEM'L SCHLRSHIP PROG  
SCHLRSHIP MGMT SVCS, ONE SCHLRSHIP WAY  
SAINT PETER, MN 56082  
507-931-1682

ATTACHMENT 15

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

APPLICANTS MUST BE:

- > UNITED STATES CITIZENS
- > HAVE OBTAINED A DEGREE IN UNDERGRADUATE 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

FORM 990DF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ERIC ANDERSON SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000.
PAUL JOHANNET 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
CASEY CABLE SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000.
WILLIAM SOULSBY SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
CLARE POYNTON SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SHANE GRACE SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000.
THOMAS FITZPATRICK SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000.
TRICIA JENSEN SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000.
TYLER MCKAY SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000.
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>100,000.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
LOSS FROM PTP K-1S	211110	-1,053.		-271.	
TOTALS		<u>-1,053.</u>		<u>-271.</u>	

JAYNE M. PERKINS FOUNDATION  
 EIN: 26-3217041  
 FORM 990-PF - ATTACHMENT TO PART II  
 YEAR END - DECEMBER 31, 2015

BALANCE SHEETS DETAIL

Your assets

Fixed income Corporate  
 bonds and notes

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CITIGROUP FNDG INC								
STEP UP CALL								
RA TE 04.500% MA. TURES								
06/08/26 CALLABLE								
ACCRUED INTEREST \$287.50 CUSIP								
1730T0K94								
Moody: Baa 1 S&P: BBB+								
EAI: \$4,500 Current yield: 4.51%								
	Jun 03, 11	100,000.000	100,000	100,000.00	99,872	99,872.00	-128.00	LT
<b>ACCRUED INTEREST</b>						<b>287.50</b>		
<b>TOTAL CORPORATE BONDS</b>						<b>100,159.50</b>		

Mutual funds

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
AB GLOBAL BOND									
FUND CLASS C									
Symbol: ANACX									
Trade date: Dec 5, 11									
Trade date: Jan 24, 12									
Trade date: Jul 17, 12									
Trade date: Aug 28, 12									
Total reinvested									
EAI: \$1,235 Current yield: 1.26%									
<b>Security total</b>						<b>98,065.88</b>	<b>-3,875.33</b>	<b>-1,955.13</b>	
<b>FIRST TRUST PREFERRED</b>									
						<b>1,843.27</b>	<b>-76.93</b>		
						<b>23,723.90</b>	<b>-1,281.35</b>		
						<b>8.180</b>	<b>1,226.18</b>		
						<b>23,779.07</b>	<b>-601.91</b>		
						<b>8.180</b>	<b>-688.96</b>		
						<b>24,403.34</b>			LT
						<b>8.180</b>			LT
						<b>24,316.29</b>			LT
						<b>8.180</b>			LT

BALANCE SHEETS DETAIL

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost base (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>SECURITIES AND INCOME</b>									
<b>FUND C</b>									
Symbol: FPECX									
Trade date: Feb 6, 12	2,398.082	20.704	49,651.39	49,651.39	21.090	50,575.55	924.16		LT
Trade date: Jul 17, 12	1,130.710	21.964	24,835.61	24,835.61	21.090	23,846.67	-988.94		LT
Trade date: Aug 28, 12	1,126.634	22.044	24,836.25	24,836.25	21.090	23,760.71	-1,075.54		LT
Total reinvested	64.451	21.438	1,381.72	1,381.72	21.090	1,359.27	-22.45		
EAI: \$4,531 Current yield: 4.55%									
Security total	4,719.877	21.336	99,323.25	100,704.97		99,542.20	-1,162.77	218.95	
<b>INVESCO HIGH YIELD</b>									
<b>MUNICIPAL FUND CLASS C</b>									
Symbol: ACTFX									
Trade date: Jun 2, 11	5,543.444	9.020	50,005.25	50,005.25	10.070	55,822.48	5,817.23		LT
Trade date: Aug 5, 11	2,695.336	9.277	25,005.25	25,005.25	10.070	27,142.04	2,136.79		LT
Trade date: Aug 17, 11	2,720.326	9.192	25,005.25	25,005.25	10.070	27,393.68	2,388.43		LT
Trade date: Feb 14, 13	4,930.966	10.141	50,005.25	50,005.25	10.070	49,654.83	-350.42		LT
Total reinvested	41.285	9.092	375.37	375.37	10.070	415.74	40.37		
EAI: \$6,803 Current yield: 4.24%									
Security total	15,931.357	9.440	150,021.00	150,396.37		160,428.76	10,032.40	10,407.77	
<b>IVY HIGH INCOME FUND</b>									
<b>CLASS C</b>									
Symbol: WRHIX									
Trade date: Sep 21, 12	11,682.243	8.560	100,005.25	100,005.25	6.940	81,074.77	-18,930.48		LT
Total reinvested	534.930	8.392	4,489.28	4,489.28	6.940	3,712.41	-776.87		
EAI: \$6,402 Current yield: 7.55%									
Security total	12,217.173	8.553	100,005.25	104,494.53		84,787.18	-19,707.35	-15,218.07	
<b>LOOMIS SAYLES</b>									
<b>STRATEGIC INCOME FUND</b>									
<b>CLASS C</b>									
Symbol: NECZX									
Trade date: Jun 21, 11	3,255.000	15.361	50,002.05	50,002.05	13.770	44,821.35	-5,180.70		LT

continued next page

JAYNE M PERKINS FOUNDATION  
 EIN: 26-3217041  
 FORM 990-PF - ATTACHMENT TO PART II  
 YEAR END - DECEMBER 31, 2015

BALANCE SHEETS DETAIL

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: Sep 13, 11	3,382.950	14.781	50,005.25	50,005.25	13.770	46,583.22	-3,422.03		LT
Total reinvested	593.894	14.483		8,601.52	13.770	8,177.92	-423.60		
EAI: \$3,297 Current yield: 3.31%									
Security total	7,231.844	15.018	100,007.30	108,608.82		99,582.49	-9,026.33	-424.81	

LORD ABBETT SHORT

DURATION INCOME FUND

CLASS C

Symbol: LDJAX

Trade date: Aug 4, 11	10,799.136	4.630	50,005.25	50,005.25	4.340	46,868.25	-3,137.00		LT
Trade date: Jul 20, 12	10,775.862	4.640	50,005.25	50,005.25	4.340	46,767.24	-3,238.01		LT
Trade date: Jan 11, 13	10,660.981	4.690	50,005.25	50,005.25	4.340	46,268.66	-3,736.59		LT
Trade date: Feb 14, 13	10,706.638	4.670	50,005.25	50,005.25	4.340	46,466.81	-3,538.44		LT
Total reinvested	63.530	4.599		292.18	4.340	275.72	-16.46		
EAI: \$6,150 Current yield 3.29%									
Security total	43,006.147	4.658	200,021.00	200,313.18		186,646.67	-13,666.50	-13,374.32	

PIMCO TOTAL RETURN FUND

CLASS C

Symbol: PTTCX

Trade date: Sep 13, 11	4,553.000	10.972	49,955.76	49,955.76	10.070	45,848.71	-4,107.05		LT
Trade date: Sep 26, 11	4,613.000	10.832	49,968.20	49,968.20	10.070	46,452.91	-3,515.29		LT
Total reinvested	692.744	10.623		7,359.14	10.070	6,975.93	-383.21		
EAI: \$1,774 Current yield: 1.79%									
Security total	9,858.744	10.882	99,923.96	107,283.10		99,277.55	-8,005.55	-646.41	

Total FIXED INCOME MUTUAL FUNDS

			\$849,322.76	\$873,742.17		\$828,330.73	-\$45,411.43	-\$20,992.03	
--	--	--	--------------	--------------	--	--------------	--------------	--------------	--

BALANCE SHEETS DETAIL

**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
ALPHABET INC CLC	Oct 21, 14	20,000	534.555	10,691.11	758.880	15,177.60	4,486.49	LT
Symbol: GOOG Exchange: OTC								
CHICAGO BRIDGE & IRON CO NV								
EUR								
Symbol: CBI Exchange: NYSE EAI:								
\$140 Current yield: 0.72% EUR								
Exchange rate: 0.92055								
	Jul 30, 14	300,000	61.712	18,513.61	38.990	11,697.00	-6,816.61	LT
	Oct 14, 14	200,000	49.070	9,814.00	38.990	7,798.00	-2,016.00	LT
		500,000	56.655	28,327.61		19,495.00	-8,832.61	
Security total								
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
HEWLETT PACKARD ENTERPRISE CO								
Symbol: HPE Exchange: NYSE								
EAI: \$110 Current yield: 1.45%								
HP INC	Oct 7, 15	500,000	15.209	7,604.72	15.200	7,600.00	-4.72	ST
Symbol: HPQ Exchange: NYSE								
EAI: \$248 Current yield: 4.19%								
KONINKLIJKE PHILIPS NV SPON								
ADR								
	Sep 19, 14	400,000	31.252	12,500.90	25.450	10,180.00	-2,320.90	LT
	Earnings	13,000	29.854	388.11	25.450	330.85	-57.26	
Security total		413,000	31.208	12,889.01		10,510.85	-2,378.16	
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$600 Current yield: 3.72%								
TRINITY INDUSTRIES INC								
Symbol: TRN Exchange: NYSE								
EAI: \$572 Current yield: 1.83%								
	Oct 14, 14	400,000	34.880	13,952.26	24.020	9,608.00	-4,344.26	LT
		400,000	30.336	12,134.60	24.020	9,608.00	-2,526.60	LT
		500,000	25.779	12,889.89	24.020	12,010.00	-879.89	ST
		1,300,000	29.982	38,976.75		31,226.00	-7,750.75	
TOTAL				\$120,213.76		\$106,069.45	-\$14,144.31	

JAYNE M. PERKINS FOUNDATION  
 EIN 26-3217041  
 FORM 990-PF - ATTACHMENT TO PART II  
 YEAR END - DECEMBER 31, 2015

BALANCE SHEETS DETAIL

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
<b>FIRST TRUST EXCHANGE TRADED</b>									
<b>FUND II FINANCIAL ALPHADEX</b>									
Trade date: Jul 15, 14									
Symbol: FXO									
EAI: \$210 Current yield: 1.51 %									
<b>FIRST TR EUROPE ALPHADEX ETF</b>									
Symbol: FEP									
Trade date: Jul 30, 14									
Trade date: Nov 12, 14									
EAI: \$587 Current yield: 2.20% Security									
<b>Total</b>			<b>\$43,249.45</b>	<b>\$43,249.45</b>		<b>\$40,539.00</b>	<b>-\$2,710.45</b>	<b>-2,912.22</b>	<b>201.77</b>

**Mutual funds**

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
<b>SUNAMERICA FOCUSED</b>									
<b>DIVIDEND STRATEGY FUND</b>									
CLASS C									
Symbol: FDSTX									
Trade date: Mar 8, 13									
Trade date: Jul 11, 13									
Total reinvested									
EAI: \$2,767 Current yield: 1.98%									
<b>Security total</b>			<b>110,010.50</b>	<b>139,323.33</b>		<b>139,917.08</b>	<b>593.75</b>	<b>29,906.58</b>	

JAYNE M PERKINS FOUNDATION  
 EIN: 26-3217041  
 FORM 990-PF - ATTACHMENT TO PART II  
 YEAR END - DECEMBER 31, 2015

BALANCE SHEETS DETAIL

Your assets (continued)

Other

Closed end funds & Exchange traded products

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
FT NASDAQ US MA DIVERS INC ETF									
Symbol: MDIV									
Trade date: May 23, 13	500,000	22.669	11,334.82	11,334.82	18.340	9,170.00	-2,164.82		LT
Trade date: Jul 11, 13	500,000	21.975	10,987.89	10,987.89	18.340	9,170.00	-1,817.89		LT
EAI: \$1,353 Current yield: 7.38%									
TOTAL OTHERS	1,000,000	22.323	22,322.71	22,322.71		18,340.00	-3,982.71	-3,982.71	
TOTAL CORPORATE STOCK				325,109.25		304,865.53			

BALANCE SHEETS SUMMARY

	Value on Dec 31 (\$)	Cost basis (\$)
Other	18,340.00	22,322.71
Equities	106,069.45	120,213.76
Closed end funds & Exchange traded	40,539.00	43,249.45
Mutual funds	139,917.08	139,323.33
Total Corporate stock	304,865.53	325,109.25
Corporate bonds and notes	99,872.00	100,000.00
Total accrued interest	287.50	
Total Corporate bonds	100,159.50	100,000.00
Mutual funds	828,330.73	873,742.17