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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2016**

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.

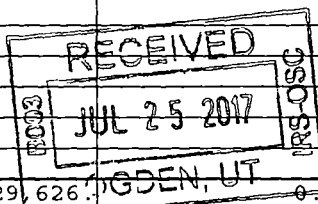
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation <b>JAYNE M. PERKINS FOUNDATION</b>		A Employer identification number 26-3217041
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>1000 SECOND AVENUE, 34TH FLOOR</b>		B Telephone number (see instructions) <b>(206) 667-0300</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SEATTLE, WA 98104</b>		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) <b>\$ 1,396,341.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
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)		

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)
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	36,341.	29,626.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-23,434.			
b Gross sales price for all assets on line 6a	338,578.			
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
12 Total. Add lines 1 through 11	12,907.	29,626.		
13 Compensation of officers, directors, trustees, etc.	7,732.	1,546.		6,186.
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) [2]	10,150.	2,124.		8,000.
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	348.	89.		
19 Depreciation (attach schedule) and depletion.				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4.	10.			10.
24 Total operating and administrative expenses. Add lines 13 through 23.	18,240.	3,759.		14,196.
25 Contributions, gifts, grants paid	100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25	118,240.	3,759.	0.	114,196.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-105,333.			
b Net investment income (if negative, enter -0-)		25,867.		
c Adjusted net income (if negative, enter -0-)			0.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	237,134.	330,455.	330,455.
	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 5	1,016.	500.	-500.
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	304,866.	326,619.	326,619.
	c	Investments - corporate bonds (attach schedule) ATCH 7	928,491.	736,526.	736,526.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe ATCH 8)	2,354.	2,241.	2,241.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	1,473,861.	1,396,341.	1,396,341.	
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 9)	408.	264.		
23	<b>Total liabilities</b> (add lines 17 through 22)	408.	264.		
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	1,473,453.	1,396,077.	
	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)	1,473,453.	1,396,077.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,473,861.	1,396,341.		

**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	1,473,453.
2	Enter amount from Part I, line 27a	2	-105,333.
3	Other increases not included in line 2 (itemize) ATCH 10	3	27,957.
4	Add lines 1, 2, and 3	4	1,396,077.
5	Decreases not included in line 2 (itemize)	5	
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	1,396,077.

**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.)
1 a 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	-23,434.
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	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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2015	111,802.	1,558,041.	0.071758	
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	
2	Total of line 1, column (d)		0.333307	
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.		0.066661	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		1,441,658.	
5	Multiply line 4 by line 3.		96,102.	
6	Enter 1% of net investment income (1% of Part I, line 27b).		259.	
7	Add lines 5 and 6.		96,361.	
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		114,196.	

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 259. Row 2: Tax under section 511... 0. Row 3: Add lines 1 and 2... 259. Row 4: Subtitle A (income) tax... 0. Row 5: Tax based on investment income... 259. Row 6: Credits/Payments. Row 7: Total credits and payments... 700. Row 8: Enter any penalty... Row 9: Tax due... Row 10: Overpayment... 441. Row 11: Enter the amount of line 10 to be Credited to 2017 estimated tax... 260. Refunded 181.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL for this year? X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? X. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? X. Row 6: Are the requirements of section 508(e) satisfied either... X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? X. Row 8a: Enter the states to which the foundation reports or with which it is registered... WA. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year? X.

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 2016, 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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 2016 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 2016)
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 2016?

**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)?  **5b**  X  
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?  **6b**  X  
If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  **7b**  X

**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 11		7,732.	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	

**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	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> 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	1,110,213.
b	Average of monthly cash balances . . . . .	1b	350,917.
c	Fair market value of all other assets (see instructions) . . . . .	1c	2,482.
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	1,463,612.
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	1,463,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	21,954.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	1,441,658.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	72,083.

**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	72,083.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	259.
b	Income tax for 2016 (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	259.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	71,824.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4 . . . . .	5	71,824.
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	71,824.

**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	114,196.
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	114,196.
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	259.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	113,937.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				71,824.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .				
b Total for prior years 20 14 ,20 13 ,20 12 . . . . .				
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	9,977.			
b From 2012 . . . . .	21,240.			
c From 2013 . . . . .	40,210.			
d From 2014 . . . . .	39,605.			
e From 2015 . . . . .	34,716.			
f Total of lines 3a through e . . . . .	145,748.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 114,196 . . . . .				
a Applied to 2015, 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 2016 distributable amount. . . . .				71,824.
e Remaining amount distributed out of corpus. . . . .	42,372.			
5 Excess distributions carryover applied to 2016 . (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 . . . . .	188,120.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				
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 2011 not applied on line 5 or line 7 (see instructions) . . . . .	9,977.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	178,143.			
10 Analysis of line 9				
a Excess from 2012 . . . . .	21,240.			
b Excess from 2013 . . . . .	40,210.			
c Excess from 2014 . . . . .	39,605.			
d Excess from 2015 . . . . .	34,716.			
e Excess from 2016 . . . . .	42,372.			

**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 2016, enter the date of the ruling . . . . .

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (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 12

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

ATCH 13

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 14

**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
<p>a Paid during the year</p> <p>ATCH 15</p>				
<b>Total</b> .....				100,000.
b Approved for future payment				
<b>Total</b> .....				3b





**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					2,705.	
39,446.		SHORT TERM PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 44,734.				P	VARIOUS	VARIOUS
							-5,288.	
296,427.		LONG TERM PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 317,278.				P	VARIOUS	VARIOUS
							-20,851.	
TOTAL GAIN(LOSS) .....							<u>-23,434.</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	27,340.	27,340.	
INTEREST INCOME	2,286.	2,286.	
TAX EXEMPT INCOME	6,715.		
TOTAL	<u>36,341.</u>	<u>29,626.</u>	

ATTACHMENT 2

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 - FMG LLC	10,000.	2,000.		8,000.
BROKER & COMMISSION FEES	150.	124.		
TOTALS	<u>10,150.</u>	<u>2,124.</u>		<u>8,000.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	89.	89.		
EXCISE TAX	259.			
<b>TOTALS</b>	<u>348.</u>	<u>89.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FILING AND LICENSES FEES	10.			10.
TOTALS	10.			10.

ATTACHMENT 5

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	1,016.	500.	500.
TOTALS	<u>1,016.</u>	<u>500.</u>	<u>500.</u>

ATTACHMENT 6

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	304,866.	326,619.	326,619.
TOTALS	<u>304,866.</u>	<u>326,619.</u>	<u>326,619.</u>

ATTACHMENT 7

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	100,160.		
FIXED INCOME MUTUAL FUNDS	828,331.	736,526.	736,526.
SEE ATTACHMENT A			
TOTALS	<u>928,491.</u>	<u>736,526.</u>	<u>736,526.</u>

ATTACHMENT 8

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	2,354.	2,241.	2,241.
TOTALS	<u>2,354.</u>	<u>2,241.</u>	<u>2,241.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
CURRENT FEDERAL EXCISE TAX	408 .	259 .
FOREIGN TAX PAYABLE		5 .
TOTALS	<u>408 .</u>	<u>264 .</u>

ATTACHMENT 10

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	27,957.
TOTAL	<u>27,957.</u>

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

ATTACHMENT 11

<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	7,232.	0.	0.
JON JACQUES 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	VP/DIRECTOR 2.00	500.	0.	0.
DANIEL ASHER 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	SECRETARY 2.00	0.	0.	0.
<b>GRAND TOTALS</b>		<u>7,732.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 12

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 13

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.

ATTACHMENT 14990PF, 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 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

<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>
MUSTUFA JAFRY SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
MICHELLE BRAJICICH SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
ARISTIDES DIAMANT SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
JUSTIN BARNES SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
ANDREW ROEHRIN SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
NATHANIEL FLEMING SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000

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

ATTACHMENT 15 (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>
SHIVAM PATEL SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
MICHAEL CARSON SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
KEVIN COHEN SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
TESSA ZOUNIKOV 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>

**JAYNE M. PERKINS FOUNDATION**  
**EIN: 26-3217041**  
**FORM 990-PF - ATTACHMENT TO PART II**  
**YEAR END - DECEMBER 31, 2016**

**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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$456 Current yield 1 97%	May 16, 16	200 000	95 362	19,072 53	115 820	23,164 00	4,091 47	ST
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI \$1,080 Current yield 0 08%	May 25, 16	500 000	27 955	13,977 75	23 780	11,890 00	-2,087 75	ST
CHICAGO BRIDGE & IRON CO NV								
EUR								
Symbol CBI Exchange NYSE								
EAI \$140 Current yield 0 88%	Jul 30, 14	300 000	61 712	18,513 61	31 750	9,525 00	-8,988 61	LT
EUR Exchange rate 0 94809	Oct 14, 14	200 000	49 070	9,814 00	31 750	6,350 00	-3,464 00	LT
Security total		500 000	56 655	28,327 61		15,875 00	-12,452 61	
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	May 16, 16	300 000	74 164	22,249 26	68 790	20,637 00	-1,612 26	ST
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$400 Current yield 1 80%	Mar 9, 16	400 000	58 378	23,351 52	55 520	22,208 00	-1,143 52	ST
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$462 Current yield 3 19%	Mar 9, 16	400 000	58 731	23,492 75	36 250	14,500 00	-8,992 75	ST
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$624 Current yield 1 50%	Aug 5, 16	400 000	97 305	38,922 25	104 220	41,688 00	2,765 75	ST
<b>Total</b>				<b>\$169,393.67</b>		<b>\$149,962.00</b>	<b>-\$19,431.67</b>	

**JAYNE M. PERKINS FOUNDATION**  
**EIN: 26-3217041**  
**FORM 990-PF - ATTACHMENT TO PART II**  
**YEAR END - DECEMBER 31, 2016**

**BALANCE SHEETS DETAIL**

**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 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FIRST TRUST FINANCIAL ALPHADEX FUND ETF									
Symbol FXO									
Trade date Jul 15, 14	600 000	22 843	13,706 23	13,706 23	27 030	16,218 00	2,511 77	2,511 77	LT
EAI \$220 Current yield 1 36%									

**Equities (continued)**

**Mutual funds**

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	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	17 060	83,627 45	13,622 20		LT
Trade date Jul 11, 13	2,425 713	16 492	40,005 25	40,005 25	17 060	41,382 66	1,377 41		LT
Total reinvested	2,076 726	16 083		33,401 06	17 060	35,428 95	2,027 89		
EAI \$3,780 Current yield 2 36%									
Security total	9,404 400	15 249	110,010 50	143,411 56		160,439 06	17,027 50	50,428 56	

**TOTAL EQUITIES**

**\$326,619.06**

**JAYNE M. PERKINS FOUNDATION**  
**EIN: 26-3217041**  
**FORM 990-PF - ATTACHMENT TO PART II**  
**YEAR END - DECEMBER 31, 2016**

**BALANCE SHEETS DETAIL**

**Fixed income - Mutual funds**

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Trade date Jul 17, 12	1,130,710	21,964	24,835,61	24,835,61	21,150	23,914,51	-921,10		LT
Trade date Aug 28, 12	1,126,634	22,044	24,836,25	24,836,25	21,150	23,828,31	-1,007,94		LT
Total reinvested	64,451	21,438		1,381,72	21,150	1,363,14	-18,58		
EAI \$4.673 Current yield 4.68%									
Security total	4,719,877	21,336	99,323,25	100,704,97		99,825,39	-879,58	502,14	
<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	9,720	53,882,28	3,877,03		LT
Trade date Aug 5, 11	2,695,336	9,277	25,005,25	25,005,25	9,720	26,198,67	1,193,42		LT
Trade date Aug 17, 11	2,720,326	9,192	25,005,25	25,005,25	9,720	26,441,57	1,436,32		LT
Trade date Feb 14, 13	4,930,966	10,141	50,005,25	50,005,25	9,720	47,928,99	-2,076,26		LT
Total reinvested	41,285	9,092		375,37	9,720	401,29	25,92		
EAI \$6.723 Current yield 4.34%									
Security total	15,931,357	9,440	150,021,00	150,396,37		154,852,79	4,456,43	4,831,80	
<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	7,490	87,500,00	-12,505,25		LT
Total reinvested	534,930	8,392		4,489,28	7,490	4,006,63	-482,65		
EAI \$6.231 Current yield 6.81%									
Security total	12,217,173	8,553	100,005,25	104,494,53		91,506,62	-12,987,90	-8,498,62	
<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	14,230	46,318,65	-3,683,40		LT
Trade date Sep 13, 11	3,382,950	14,781	50,005,25	50,005,25	14,230	48,139,38	-1,865,87		LT
Total reinvested	757,768	14,424		10,930,17	14,230	10,783,04	-147,13		
EAI \$1.782 Current yield 1.69%									
Security total	7,395,718	15,000	100,007,30	110,937,47		105,241,06	-5,696,40	5,233,77	

*continued next page*

**JAYNE M. PERKINS FOUNDATION**  
**EIN: 26-3217041**  
**FORM 990-PF - ATTACHMENT TO PART II**  
**YEAR END - DECEMBER 31, 2016**

**BALANCE SHEETS DETAIL**

**Fixed income - Mutual funds**

Holding	Number of shares	Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FIRST TRUST PREFERRED									
SECURITIES AND INCOME FUND C									
Symbol FPECX									
Trade date Feb 6, 12	2,398,082	20,704	49,651,39	49,651,39	21,150	50,719,43	1,068,04		

Holding									
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	4,330	46,760,26	-3,244,99		LT
Trade date Jul 20, 12	10,775,862	4,640	50,005,25	50,005,25	4,330	46,659,48	-3,345,77		LT
Trade date Jan 11, 13	10,660,981	4,690	50,005,25	50,005,25	4,330	46,162,05	-3,843,20		LT
Trade date Feb 14, 13	10,706,638	4,670	50,005,25	50,005,25	4,330	46,359,74	-3,645,51		LT
	63,530	4,599	292,18		4,330	275,08	-17,10		
Total reinvested	43,006,147	4,658	200,021,00	200,313,18		186,216,61	-14,096,57	-13,804,39	

EAI \$6,193 Current yield 3.33%

Security total

PIMCO TOTAL RETURN FUND									
CLASS C									
Symbol PTTCX									
Trade date Sep 13, 11	4,553,000	10,972	49,955,76	49,955,76	10,030	45,666,59	-4,289,17		LT
Trade date Sep 26, 11	4,613,000	10,832	49,968,20	49,968,20	10,030	46,268,39	-3,699,81		LT
	692,744	10,623	7,359,14		10,030	6,948,22	-410,92		
Trade date Sep 26, 11	9,858,744	10,882	99,923,96	107,283,10		98,883,20	-8,399,90	-1,040,76	
Total reinvested			\$749,301.76	\$774,129.62		\$736,525.67	-\$37,603.92	-\$12,776.09	

EAI \$1,903 Current yield 1.92%

Security total

\$736,525.67

**TOTAL FIXED INCOME**