

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

2017

Open to Public Inspection

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

Name of foundation: JAYNE M. PERKINS FOUNDATION
Employer identification number: 26-3217041
Telephone number: (206) 667-0300
Address: 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 1,351,710
Accounting method: Accrual

3 2

6

04

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, net rental income, net gain/loss, capital gain, other income, operating and administrative expenses, and total net investment income.

SCANNED MAY 02 2018 Revenue

Operating and Administrative Expenses

MAR 15 2018 OGDEN, UT

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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	330,455.	280,585.	280,585.
	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	500.	260.	260.
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	326,619.	315,744.	315,744.
	c	Investments - corporate bonds (attach schedule) ATCH 7	736,526.	753,110.	753,110.
	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)	2,241.	2,011.	2,011.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,396,341.	1,351,710.	1,351,710.	
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)	264.	267.	
23	Total liabilities (add lines 17 through 22)	264.	267.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,396,077.	1,351,443.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,396,077.	1,351,443.		
31	Total liabilities and net assets/fund balances (see instructions)	1,396,341.	1,351,710.		

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 1,396,077.
2	Enter amount from Part I, line 27a	2 -86,058.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3 41,424.
4	Add lines 1, 2, and 3	4 1,351,443.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,351,443.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) 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	-7,689.
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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	113,937.	1,441,658.	0.079032
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
2	Total of line 1, column (d)		0.357049
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		0.071410
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		1,386,187.
5	Multiply line 4 by line 3.		98,988.
6	Enter 1% of net investment income (1% of Part I, line 27b).		267.
7	Add lines 5 and 6.		99,255.
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		111,201.

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 fields for exempt foundations, tax under section 511, credits/payments, and tax due. Total tax due is 7.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions about political campaigns, unrelated business income, and state registration.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
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 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b X
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 2017? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
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? Yes X No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X

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

5a During the year, did the foundation pay or incur any amount to		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		3,958.	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 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	1,087,637.
b	Average of monthly cash balances	1b	317,388.
c	Fair market value of all other assets (see instructions).	1c	2,271.
d	Total (add lines 1a, b, and c)	1d	1,407,296.
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	1,407,296.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,109.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,386,187.
6	Minimum investment return. Enter 5% of line 5	6	69,309.

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	69,309.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	267.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	267.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	69,042.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	69,042.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	69,042.

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	111,201.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,201.
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	267.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,934.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				69,042.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012	21,240.			
b From 2013	40,210.			
c From 2014	39,605.			
d From 2015	34,716.			
e From 2016	42,372.			
f Total of lines 3a through e	178,143.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 111,201.				
a Applied to 2016, 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 2017 distributable amount.				69,042.
e Remaining amount distributed out of corpus.	42,159.			
5 Excess distributions carryover applied to 2017 (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	220,302.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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 2012 not applied on line 5 or line 7 (see instructions)	21,240.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	199,062.			
10 Analysis of line 9				
a Excess from 2013	40,210.			
b Excess from 2014	39,605.			
c Excess from 2015	34,716.			
d Excess from 2016	42,372.			
e Excess from 2017	42,159.			

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 2017, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

ATCH 12

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

ATCH 13

c Any submission deadlines

ATCH 14

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

ATCH 15

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 16</p>				
Total ▶ 3a				100,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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, 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.

**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					11,720.	
6,594.		500 SHS - CHICAGO BRIDGE & IRON CO NV EU PROPERTY TYPE: SECURITIES 28,328.				P	VARIOUS	09/07/2017
							-21,734.	
21,793.		300 SHS - EXPRESS SCRIPTS HLDG CO PROPERTY TYPE: SECURITIES 22,249.				P	05/16/2016	12/21/2017
							-456.	
16,487.		600 SHS - FIRST TRUST FINANCIAL ALPHADDEX PROPERTY TYPE: SECURITIES 13,706.				P	07/15/2014	09/07/2017
							2,781.	
TOTAL GAIN (LOSS)							<u>-7,689.</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	29,384.	29,384.	
INTEREST INCOME	314.	314.	
TAX EXEMPT INCOME	6,405.		
TOTAL	<u>36,103.</u>	<u>29,698.</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>CHARITABLE PURPOSES</u>
ADMINISTRATION FEES - FMG LLC	10,000.	2,000.	8,000.
BROKER & COMMISSION FEES	150.	130.	
TOTALS	<u>10,150.</u>	<u>2,130.</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>
FOREIGN TAXES	62.	62.	
EXCISE TAX	267.		
TOTALS	<u>329.</u>	<u>62.</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	35.			35.
TOTALS	<u>35.</u>			<u>35.</u>

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	500.	260.	260.
TOTALS	<u>500.</u>	<u>260.</u>	<u>260.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITIES - COMMON STOCK SEE ATTACHMENT A	326,619.	315,744.	315,744.
TOTALS	<u>326,619.</u>	<u>315,744.</u>	<u>315,744.</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>
FIXED INCOME MUTUAL FUNDS SEE ATTACHMENT A	736,526.	753,110.	753,110.
TOTALS	<u>736,526.</u>	<u>753,110.</u>	<u>753,110.</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 AND INTEREST RECEIVABLE	2,241.	2,011.	2,011.
TOTALS	<u>2,241.</u>	<u>2,011.</u>	<u>2,011.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
CURRENT FEDERAL EXCISE TAX	259.	267.
FOREIGN TAX PAYABLE	5.	
TOTALS	<u>264.</u>	<u>267.</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	41,424.
TOTAL	<u>41,424.</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	3,458.	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.
<u>GRAND TOTALS</u>		<u>3,958.</u>	<u>0.</u>	<u>0.</u>

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

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

JAYNE M PERKINS MEM'L SCHLRSHP PROG

INTERESTED STUDENTS MUST COMPLETE THE APPLICATION AVAILABLE AT [HTTP://WWW.FOUNDGROUP.COM/PERKINS](http://www.foundgroup.com/perkins) AND MAIL IT ALONG WITH CURRENT, COMPLETE TRANSCRIPTS OF GRADES FOR ALL PREVIOUS UNDERGRADUATE AND GRADUATE LEVEL STUDY TO SCHOLARSHIP AMERICA POSTMARKED NO LATER THAN APRIL 30. GRADE REPORTS ARE NOT ACCEPTABLE. ONLINE TRANSCRIPTS MUST DISPLAY STUDENT NAME, SCHOOL NAME, GRADE AND CREDIT HOURS EARNED FOR EACH COURSE, AND TERM IN WHICH EACH COURSE WAS TAKEN. A COMPLETE PHOTOCOPIED SET OF THE ORIGINAL APPLICATION PACKET IS TO BE SUBMITTED.

ATTACHMENT 14

990PF, PART XV - SUBMISSION DEADLINES

JAYNE M PERKINS MEM'L SCHLRSHIP PROG

EVERY YEAR THE SUBBMISSION DEADLINE IS APRIL 30

ATTACHMENT 15990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

JAYNE M PERKINS MEM'L SCHLRSHP PROG

APPLICANTS TO THE JAYNE M. PERKINS MEMORIAL SCHOLARSHIP PROGRAM
MUST:

- BE UNITED STATES CITIZENS
- HAVE OBTAINED AN UNDERGRADUATE DEGREE
- BE PURSUING ONE OF THE FOLLOWING DEGREES:
 - DOCTOR OF MEDICINE,
 - PH.D. IN A MEDICAL RELATED FIELD (MASTER'S DEGREE PREVIOUSLY COMPLETED), OR
 - PH.D. CANDIDATES IN THE FIELD OF NURSING (MASTER'S DEGREE PREVIOUSLY COMPLETED)

PREFERENCE WILL BE GIVEN TO APPLICANTS WHOSE STUDIES OR INTERESTS INCLUDE CANCER RESEARCH (BRAIN, ORGAN, COLON AND SKIN); DEMENTIA AND ALZHEIMER'S DISEASE; HEART DISEASE; OR SKIN DISORDERS/DISEASES.

- BE ADMITTED INTO AND PLAN TO ENROLL AT ONE OF THE FOLLOWING UNIVERSITIES:
 - UNIVERSITY OF WASHINGTON
 - UNIVERSITY OF CALIFORNIA, SAN FRANCISCO
 - STANFORD UNIVERSITY
 - WASHINGTON UNIVERSITY
 - ST. LOUIS UNIVERSITY

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

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REBECCA CAMPBELL SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST. PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
BRIANNA SINGLETON SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
AUSTIN COOK 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 ROHRIG SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
GERALD HAGLER II SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000

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

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TESSA ZOINKOV SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
MUSTAFA JAFRY 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.
MICHAEL RICHARDSON SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY, PO BOX 297 ST. PETER, MN 56082	N/A NC	EDUCATIONAL SCHOLARSHIP	10,000
TOTAL CONTRIBUTIONS PAID			<u>100,000</u>

JAYNE M. PERKINS FOUNDATION
EIN: 26-3217041
FORM 990-PF - ATTACHMENT TO PART II
YEAR END - DECEMBER 31, 2017

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 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$504 Current yield 1.49%	May 16, 16	200,000	95.362	19,072.53	169.230	33,846.00	14,773.47	LT
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI \$2.160 Current yield 12.95%	May 25, 16	500,000	27.955	13,977.75	16.680	8,340.00	-5,637.75	LT
Security total	Mar 6, 17	500,000	23.689	11,844.72	16.680	8,340.00	-3,504.72	ST
		1,000,000	25.822	25,822.47		16,680.00	-9,142.47	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$480 Current yield 2.09%	Mar 9, 16	400,000	58.378	23,351.52	57.430	22,972.00	-379.52	LT
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$289 Current yield 3.81%	Mar 9, 16	400,000	58.731	23,492.75	18.950	7,580.00	-15,912.75	LT
WALT DISNEY CO (HOLDING CO) DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$672 Current yield 1.56%	Aug 5, 16	400,000	97.305	38,922.25	107.510	43,004.00	4,081.75	LT
Total				\$130,661.52		\$124,082.00	-\$6,579.52	

Equities (continued)

Mutual funds

Holding	Number of shares	Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AIG FOCUSED DIVIDEND									
STRATEGY FUND CLASS C									
Symbol FDSTX									
Trade date Mar 8, 13	4,901,961	14.281	70,005.25	70,005.25	18.580	91,078.43	21,073.18		LT
Trade date Jul 11, 13	2,425,713	16.492	40,005.25	40,005.25	18.580	45,069.75	5,064.50		LT
Total reinvested	2,987,806	16.755	50,062.55	50,062.55	18.580	55,513.43	5,450.88		
EAI \$3,208 Current yield 1.67%	10,315,480	15.518	110,010.50	160,073.05	191.66161	31,588.56	81,651.11		
Security total									
TOTAL EQUITIES						\$315,743.61			

JAYNE M. PERKINS FOUNDATION
EIN: 26-3217041
FORM 990-PF - ATTACHMENT TO PART II
YEAR END - DECEMBER 31, 2017

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. 29 (\$)	Value on Dec. 29 (\$)	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	22,340	53,573.15	3,921.76		LT
Trade date Jul 17, 12	1,130,710	21,964	24,835.61	24,835.61	22,340	25,260.06	424.45		LT
Trade date Aug 28, 12	1,126,634	22,044	24,836.25	24,836.25	22,340	25,169.00	332.75		LT
Total reinvested	64,451	21,438		1,381.72	22,340	1,439.84	58.12		
EAI \$4.635 Current yield 4.40%									
Security total	4,719,877	21,336	99,323.25	100,704.97		105,442.05	4,737.08	6,118.80	
INVESCO HIGH YIELD									
MUNICIPAL FUND CLASS C									
Symbol ACTFX									
Trade date Jun 2, 11	5,543,444	9,020	50,005.25	50,005.25	10,110	56,044.22	6,038.97		LT
Trade date Aug 5, 11	2,695,336	9,277	25,005.25	25,005.25	10,110	27,249.85	2,244.60		LT
Trade date Aug 17, 11	2,720,326	9,192	25,005.25	25,005.25	10,110	27,502.49	2,497.24		LT
Trade date Feb 14, 13	4,930,966	10,141	50,005.25	50,005.25	10,110	49,852.06	-153.19		LT
Total reinvested	41,285	9,092		375.37	10,110	417.39	42.02		
EAI \$6.436 Current yield 4.00%									
Security total	15,931,357	9,440	150,021.00	150,396.37		161,066.01	10,669.64	11,045.01	
IVY HIGH INCOME FUND									
CLASS C									
Symbol WRHIX									

JAYNE M. PERKINS FOUNDATION

EIN: 26-3217041

FORM 990-PF - ATTACHMENT TO PART II

YEAR END - DECEMBER 31, 2017

BALANCE SHEETS DETAIL

Fixed income - Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Sep 21, 12	11,682,243	8.560	100,005.25	100,005.25	7.560	88,317.75	-11,687.50		LT
Total reinvested		534,930	8.392		4,489.28	7.560	4,044.07	-445.21		
EAI \$5,742	Current yield		6.22%							
Security total		12,217,173	8.553	100,005.25	104,494.53		92,361.82	-12,132.71	-7,643.43	
LOOMIS SAYLES										
STRATEGIC INCOME FUND										
CLASS C										
Symbol	NECZX									
Trade date	Jun 21, 11	3,255,000	15.361	50,002.05	50,002.05	14.660	47,718.30	-2,283.75		LT
Trade date	Sep 13, 11	3,382,950	14.781	50,005.25	50,005.25	14.660	49,594.04	-411.21		LT
Total reinvested		792,120	14.433		11,433.08	14.660	11,612.48	179.40		
EAI \$3,031	Current yield		2.78%							
Security total		7,430,070	14.999	100,007.30	111,440.38		108,924.82	-2,515.56	8,917.52	
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	4.280	46,220.30	-3,784.95		LT
Trade date	Jul 20, 12	10,775,862	4.640	50,005.25	50,005.25	4.280	46,120.69	-3,884.56		LT
Trade date	Jan 11, 13	10,660,981	4.690	50,005.25	50,005.25	4.280	45,629.00	-4,376.25		LT
Trade date	Feb 14, 13	10,706,638	4.670	50,005.25	50,005.25	4.280	45,824.41	-4,180.84		LT
Total reinvested		63,530	4.599		292.18	4.280	271.91	-20.27		
EAI \$5,677	Current yield		3.08%							
Security total		43,006,147	4.658	200,021.00	200,313.18		184,066.30	-16,246.87	-15,954.69	
PIMCO TOTAL RETURN FUND										
CLASS C										
Symbol	PTTCX									
Trade date	Sep 13, 11	4,553,000	10.939	49,806.57	49,806.57	10.270	46,759.31	-3,047.26		LT
Trade date	Sep 26, 11	4,613,000	10.799	49,817.06	49,817.06	10.270	47,375.51	-2,441.55		LT
Total reinvested		692,744	10.590		7,336.44	10.270	7,114.48	-221.96		
EAI \$1,567	Current yield		1.55%							

JAYNE M. PERKINS FOUNDATION
EIN: 26-3217041
FORM 990-PF - ATTACHMENT TO PART II
YEAR END - DECEMBER 31, 2017

BALANCE SHEETS DETAIL

Fixed income Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec. 29 (\$)	Value on Dec. 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	9,858,744	10.849	99,623.63	106,960.07		101,249.30	-5,710.77	1,625.67	
Total			\$749,001.43	\$774,309.50		\$753,110.30	-\$21,199.19	\$4,108.87	

Total estimated annual income: \$27,088

Your total assets

	Value on Dec. 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	284,543.45	21.02%	284,543.45		
Equities					
Common stock	124,082.00		130,661.52	4,105.00	-6,579.52
Mutual funds	191,661.61		160,073.05	3,208.00	31,588.56
Total equities	315,743.61	23.33%	290,734.57	7,313.00	25,009.04
Fixed income	753,110.30	55.65%	774,309.50	27,088.00	-21,199.19
	\$1,353,397.36	100.00%	\$1,349,587.52	\$34,401.00	\$3,809.85