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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MERVYN W. JENKINS FOUNDATION		A Employer identification number 43-1897857
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 228		B Telephone number (660) 646-0627
	City or town, state, and ZIP code CHILLICOTHE, MO 64601		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,529,494.73		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		122,501.18	122,501.18		STATEMENT 1
4 Dividends and interest from securities		96,696.46	96,696.46		STATEMENT 2
5a Gross rents		4,225.76	4,225.76		STATEMENT 3
b Net rental income or (loss) 3,256.30					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-207,035.28			
b Gross sales price for all assets on line 6a 3,096,065.47					
7 Capital gain net income (from Part IV, line 2)			0.00		
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)					
11 Other income					
12 Total. Add lines 1 through 11		16,388.12	223,423.40		
13 Compensation of officers, directors, trustees, etc		39,473.05	9,868.25		29,604.80
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		3,049.50	0.00		3,049.50
b Accounting fees STMT 6		3,815.00	2,681.25		953.75
c Other professional fees					
17 Interest					
18 Taxes STMT 7		7,332.52	1,258.03		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		181.08	0.00		181.08
22 Printing and publications					
23 Other expenses STMT 8		12,940.32	10,195.32		2,745.00
24 Total operating and administrative expenses. Add lines 13 through 23		66,791.47	24,002.85		36,534.13
25 Contributions, gifts, grants paid		284,918.15			284,918.15
26 Total expenses and disbursements. Add lines 24 and 25		351,709.62	24,002.85		321,452.28
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-335,321.50			
b Net investment income (if negative, enter -0-)			199,420.55		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		2,655,182.88	2,421,141.30	2,426,071.10
	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				
	7	Other notes and loans receivable ▶ 271,309.75				
		Less: allowance for doubtful accounts ▶		331,668.01	271,309.75	271,309.75
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		350,000.00	500,000.00	489,232.50
	b	Investments - corporate stock STMT 10		3,754,839.37	3,663,917.71	3,453,718.25
	c	Investments - corporate bonds STMT 11		600,000.00	500,000.00	498,677.00
11	Investments - land, buildings, and equipment basis ▶ 379,226.00					
	Less: accumulated depreciation STMT 12 ▶		379,226.00	379,226.00	379,226.00	
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		0.00	0.00	11,260.13	
16	Total assets (to be completed by all filers)		8,070,916.26	7,735,594.76	7,529,494.73	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.00	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		8,070,916.26	7,735,594.76	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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		8,070,916.26	7,735,594.76	
31	Total liabilities and net assets/fund balances		8,070,916.26	7,735,594.76		

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	8,070,916.26
2	Enter amount from Part I, line 27a	2	-335,321.50
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	7,735,594.76
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,735,594.76

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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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
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 3,095,699.42		3,303,100.75	-207,401.33
b 366.05			366.05
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			-207,401.33
b			366.05
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	-207,035.28
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2008	412,265.34	7,843,481.18	.052562
2007	648,440.69	8,564,829.22	.075710
2006	833,578.08	8,818,004.98	.094531
2005	596,274.68	8,484,032.29	.070282
2004	268,063.37	8,013,361.42	.033452

2 Total of line 1, column (d)	2	.326537
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	.065307
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,973,797.32
5 Multiply line 4 by line 3	5	455,437.78
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,994.21
7 Add lines 5 and 6	7	457,431.99
8 Enter qualifying distributions from Part XII, line 4	8	321,452.28

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,988.41
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	3,988.41
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,988.41
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,320.00	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,320.00	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,331.59	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,331.59 Refunded ☐	11	0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0.00 (2) On foundation managers. ☐ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		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 ► ROBERT COWHERD Located at ► P.O. BOX 228, CHILLICOTHE, MO	Telephone no. ► (660) 646-0627 ZIP+4 ► 64601		
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		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	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 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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?

N/A

☐ 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?

N/A

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.

(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
SEE STATEMENT 14		39,473.05	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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	
	0.00
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.00

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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	5,849,381.49
b	Average of monthly cash balances	1b	551,286.91
c	Fair market value of all other assets	1c	679,328.88
d	Total (add lines 1a, b, and c)	1d	7,079,997.28
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	7,079,997.28
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,199.96
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,973,797.32
6	Minimum investment return. Enter 5% of line 5	6	348,689.87

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	348,689.87
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,988.41
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,988.41
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	344,701.46
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	344,701.46
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	344,701.46

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	321,452.28
b	Program-related investments - total from Part IX-B	1b	0.00
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	321,452.28
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	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	321,452.28

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				344,701.46
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	186,628.29			
c From 2006	407,366.57			
d From 2007	229,276.85			
e From 2008	25,405.77			
f Total of lines 3a through e	848,677.48			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 321,452.28				
a Applied to 2008, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2009 distributable amount				321,452.28
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	23,249.18			23,249.18
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	825,428.30			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	825,428.30			
10 Analysis of line 9:				
a Excess from 2005	163,379.11			
b Excess from 2006	407,366.57			
c Excess from 2007	229,276.85			
d Excess from 2008	25,405.77			
e Excess from 2009				

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

N/A

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 2009, 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)

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

[illegible]

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 the 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).)

NONE

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.

NONE

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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 15				
Total				▶ 3a 284,918.15
b Approved for future payment				
NONE				
Total				▶ 3b 0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	122,501.18		
4 Dividends and interest from securities			14	96,696.46		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	3,256.30		
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-207,035.28		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.00		15,418.66		0.00
13 Total. Add line 12, columns (b), (d), and (e)					13	15,418.66

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>Robert Conrad</u>		Date <u>5-15-2010</u>		Title <u>President</u>	
	Preparer's signature <u>MICHAEL F. TURNER</u>		Date <u>05/12/10</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>HARDEN CUMMINS MOSS & MILLER, LLC</u> <u>515 WASHINGTON ST., P.O. BOX 620</u> <u>CHILLICOTHE, MO 64601</u>				Preparer's identifying number <u> </u>	
	EIN <u> </u>				Phone no. <u>(660) 646-2336</u>	

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AL CAMERON	3,492.19
BANK MIDWEST	875.62
BTC BANK	3,590.42
CHILLICOTHE STATE BANK	2,722.99
CITIZENS BANK & TRUST	6,970.23
DAVID COPELAND	5,789.06
DELL FRANK GASTON	4,053.85
LIV CO ED. & HOUSING COUNCIL	2,113.28
MERRILL LYNCH	88,585.23
VIRGIL CROCKETT	4,308.31
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	122,501.18

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	97,062.51	366.05	96,696.46
TOTAL TO FM 990-PF, PART I, LN 4	97,062.51	366.05	96,696.46

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND	1	4,225.76
TOTAL TO FORM 990-PF, PART I, LINE 5A		4,225.76

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INSURANCE		672.00	
PROPERTY TAXES		297.46	
- SUBTOTAL -	1		969.46
TOTAL RENTAL EXPENSES			969.46
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			3,256.30

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHAPMAN COWHERD TURNER & TSCHANNEN PC	3,049.50	0.00		3,049.50
TO FM 990-PF, PG 1, LN 16A	3,049.50	0.00		3,049.50

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARDEN CUMMINS MOSS & MILLER LLC	3,815.00	2,681.25		953.75
TO FORM 990-PF, PG 1, LN 16B	3,815.00	2,681.25		953.75

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	754.49	0.00		0.00
FOREIGN TAXES PAID	960.57	960.57		0.00
2009 FEDERAL EXCISE TAX ESTIMATES	5,320.00	0.00		0.00
PROPERTY TAXES	297.46	297.46		0.00
TO FORM 990-PF, PG 1, LN 18	7,332.52	1,258.03		0.00

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH ACCOUNT FEES	9,523.32	9,523.32		0.00
D&O INSURANCE	2,250.00	0.00		2,250.00
DUES	495.00	0.00		495.00
INSURANCE	672.00	672.00		0.00
TO FORM 990-PF, PG 1, LN 23	12,940.32	10,195.32		2,745.00

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS-SEE SCHEDULE A	X		500,000.00	489,232.50
TOTAL U.S. GOVERNMENT OBLIGATIONS			500,000.00	489,232.50
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			500,000.00	489,232.50

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS-SEE SCHEDULE B	3,663,917.71	3,453,718.25
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,663,917.71	3,453,718.25

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS-SEE SCHEDULE C	500,000.00	498,677.00
TOTAL TO FORM 990-PF, PART II, LINE 10C	500,000.00	498,677.00

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LIVINGSTON-32.4 ACRES	29,000.00	0.00	29,000.00
LIVINGSTON-20 ACRES - MITCHELL ROAD	200,000.00	0.00	200,000.00
LIVINGSTON-15 ACRES	150,226.00	0.00	150,226.00
TOTAL TO FM 990-PF, PART II, LN 11	379,226.00	0.00	379,226.00

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCRUED INCOME	0.00	0.00	11,260.13
TO FORM 990-PF, PART II, LINE 15	0.00	0.00	11,260.13

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN IRVIN P.O. BOX 228 CHILLICOTHE, MO 64601	DIRECTOR 1.50	7,894.61	0.00	0.00
ROBERT COWHERD P.O. BOX 228 CHILLICOTHE, MO 64601	PRESIDENT 3.50	7,894.61	0.00	0.00
JOHN MARCOLLA P.O. BOX 228 CHILLICOTHE, MO 64601	DIRECTOR 1.50	7,894.61	0.00	0.00
GARY GREENER P.O. BOX 228 CHILLICOTHE, MO 64601	VICE-PRESIDENT 1.50	7,894.61	0.00	0.00
BEVERLY CHILDERS P.O. BOX 228 CHILLICOTHE, MO 64601	SECRETARY/TREASURER 2.50	7,894.61	0.00	0.00
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		39,473.05	0.00	0.00

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AREA YOUTH BENEFIT FUND PO BOX 680 CHILLICOTHE, MO 64601	NONE YOUTH	PUBLIC CHARITY	400.00
CAMP RAINBOW FOR EXCEPTIONAL CHILDREN C/O RON O'DELL, P.O. BOX 701 CHILLICOTHE, MO 64601	NONE YOUTH	PUBLIC CHARITY	1,000.00
CHILLICOTHE AREA HABITAT FOR HUMANITY P.O. BOX 913 CHILLICOTHE, MO 64601	NONE HOUSING FOR POOR	PUBLIC CHARITY	10,000.00
CHILLICOTHE EDUCATIONAL FOUNDATION P.O. BOX 620 CHILLICOTHE, MO 64601	NONE EDUCATION	PUBLIC CHARITY	1,250.00
CHILLICOTHE FFA ALUMNI 200 FAIR STREET CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	35,000.00
CHILLICOTHE R-II SCHOOL DISTRICT 1020 W. OLD HIGHWAY 36 CHILLICOTHE, MO 64601	NONE EDUCATION	SCHOOL	12,011.15
CHILLICOTHE ROTARY FOUNDATION P.O. BOX 620 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	500.00
CONCERNED CHRISTIANS FOR THE COMMUNITY C/O MARTHA KING, P.O. BO 312 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	4,000.00

MERVYN W. JENKINS FOUNDATION			43-1897857
CULVER STOCKTON COLLEGE ONE COLLEGE HILL CANTON, MO 63435	NONE EDUCATION	SCHOOL	1,000.00
DAWN COMMUNITY IMPROVEMENT ASSOCIATION - VOIDED CHECK FROM 2008 - 7730 UNION ST DAWN, MO 64638	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	-1,000.00
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 1012 CHILLICOTHE, MO 64601	NONE CHRISTIAN MINISTRY	PUBLIC CHARITY	6,000.00
GRAND RIVER AREA FAMILY YMCA 1725 LOCUST STREET CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	108750.00
GRAND RIVER ENTERTAINMENT 515 WASHINGTON STREET CHILLICOTHE, MO 64601	NONE AMATEUR ATHLETICS	PUBLIC CHARITY	4,000.00
GREEN HILLS WOMEN'S SHELTER P.O. BOX 278 TRENTON, MO 64683	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	1,500.00
HOMETOWN LEGACY FOUNDATION P.O. BOX 254 BROOKFIELD, MO 64628	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	1,000.00
HOPE HAVEN INDUSTRIES 304 CLAY STREET CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	27,000.00
HOUSE OF PRAYER 144 HERRIFORD CHILLICOTHE, MO 64601	NONE CHRISTIAN MINISTRY	CHURCH	1,750.00
LIVINGSTON CO. EDUCATION AND HOUSING COUNCIL 700 WEBSTER CHILLICOTHE, MO 64601	NONE EDUCATION AND COMMUNITY DEVELOPMENT	PUBLIC CHARITY	3,500.00

MERVYN W. JENKINS FOUNDATION			43-1897857
LIVINGSTON COUNTY 4-H FOUNDATION 20401 LIV 447 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	4,000.00
LIVINGSTON COUNTY COMM DEV CORP P.O. BOX 1022 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	13,750.00
LIVINGSTON COUNTY R-I SCHOOL DISTRICT 4944 HIGHWAY DD LUDLOW, MO 64656	NONE EDUCATION	SCHOOL	1,857.00
LIVINGSTON COUNTY REORGANIZED SCHOOL DIST 3 P.O. BOX 40 CHULA, MO 64635	NONE EDUCATION	SCHOOL	400.00
OPERATION HELP 900 JACKSON CHILLICOTHE, MO 64601	NONE CHARITABLE	PUBLIC CHARITY	16,500.00
PATCH P.O. BOX 871 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	7,000.00
RSVP - TOYS FOR TOTS 408 S. WASHINGTON CHILLICOTHE, MO 64601	NONE CHARITABLE	PUBLIC CHARITY	500.00
SALVATION ARMY 449 ELM STREET CHILLICOTHE, MO 64601	NONE CHRISTIAN MINISTRY	PUBLIC CHARITY	10,500.00
TINA-AVALON REORGANIZED SCHOOL DISTRICT 2 RR 1, BOX 130 TINA, MO 64682	NONE EDUCATION	SCHOOL	500.00
CENTRAL METHODIST UNIVERSITY 411 CENTRAL METHODIST SQUARE FAYETTE, MO 65248	NONE EDUCATION	SCHOOL	2,000.00

MERVYN W. JENKINS FOUNDATION

43-1897857

FRIENDS OF ARROW ROCK P.O. BOX 124 ARROW ROCK, MO 65320	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	2,000.00
GRAND RIVER TECHNICAL SCHOOL 1200 FAIR STREET CHILLICOTHE, MO 64601	NONE EDUCATION	SCHOOL	1,000.00
LIFE CENTER FOOD PANTRY 820 ELM STREET CHILLICOTHE, MO 64601	NONE CHARITABLE	PUBLIC CHARITY	250.00
LIVINGSTON COUNTY SOIL & WATER CONSERVATION DISTRICT 1100 MORTON PARKWAY CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	6,000.00
SUMMER PLAYGROUND ASSOCIATION P.O. BOX 181 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	1,000.00

TOTAL TO FORM 990-PF, PART XV, LINE 3A

284,918.15

MERVYN W. JENKINS FOUNDATION

2009 FORM 990-PF EIN: 43-1897857

SCHEDULE A - INVESTMENTS-U.S. AND STATE GOVERNMENT OBLIGATIONS

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Government Securities				
100,000	FEDERAL NATL MTG ASSOC CALLABLE NOTES MULTI% SEP 23 2016	08/24/09	100,000.00	99,563.00
50,000	FEDERAL NATL MTG ASSOC CALLABLE NOTES 05.050% FEB 22 2033	02/14/08	50,000.00	45,578.00
50,000	FEDERAL NATL MTG ASSOC CALLABLE NOTES 05.500% FEB 19 2038	02/14/08	50,000.00	46,156.50
100,000	FEDERAL HOME LN MTG CORP CALLABLE SR NOTE SR 2 MULTI% MAR 15 2012	03/16/09	100,000.00	100,336.00
100,000	FEDERAL HOME LN MTG CORP CALLABLE SR NOTE MULTI% APR 15 2017	03/30/09	100,000.00	97,496.00
100,000	FEDERAL HOME LN MTG CORP CALLABLE SR NOTE MULTI% AUG 15 2014	08/03/09	100,000.00	100,103.00
Total Government Securities			500,000.00	489,232.50

Schedule A

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Mutual Funds/Closed End Funds/UIT				
1,245	VANGUARD INTERMEDIATE TERM BOND ETF	09/21/09	100,182.18	98,442.15
1,240	VANGUARD SHORT TERM BOND	09/21/09	99,475.07	98,629.60
16,488	AMERICAN HIGH INCOME TRUST FUND CLC .1710 Fractional Share	08/01/08	164,660.31	164,662.37
		08/01/08		1.81
9,294	PIMCO TOTAL RETURN FD CLC .2540 Fractional Share	09/28/09	104,582.35	101,585.18
		09/28/09		2.74
14,740	PIMCO REAL RETURN FD CLC .1460 Fractional Share	03/20/08	160,401.32	160,416.23
		03/20/08		1.57
Total Mutual Funds/Closed End Funds/UIT			626,364.29 626,368.03	631,435.35

Schedule B.1

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
246	AMERISOURCEBERGEN CORP	01/24/08	4,991.13	6,413.22
102	AMERISOURCEBERGEN CORP	02/23/09	1,776.39	2,659.14
35	AETNA INC NEW	05/04/09	799.23	1,109.50
134	AETNA INC NEW	09/28/09	3,916.65	4,247.80
352	AES CORP	09/14/09	5,192.32	4,685.12
173	AES CORP	11/02/09	2,294.12	2,302.63
61	AES CORP	11/03/09	809.63	811.91
55	AT& T INC	01/08/07	1,861.65	1,541.65
54	AT& T INC	01/09/07	1,833.42	1,513.62

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
37	AT& T INC	01/10/07	1,264.66	1,037.11
8	AT& T INC	01/11/07	272.00	224.24
65	AMGEN INC COM PV \$0.0001	12/29/08	3,678.36	3,677.05
14	AMGEN INC COM PV \$0.0001	01/20/09	796.88	791.98
16	AMGEN INC COM PV \$0.0001	01/21/09	879.08	905.12
63	AMGEN INC COM PV \$0.0001	01/26/09	3,418.49	3,563.91
17	APPLE INC	02/02/09	1,544.99	3,582.44
8	APPLE INC	02/03/09	725.52	1,685.85
41	ARCHER DANIELS MIDLD	02/10/09	1,172.85	1,283.71
33	ARCHER DANIELS MIDLD	02/11/09	922.36	1,033.23
80	ARCHER DANIELS MIDLD	03/16/09	2,276.36	2,504.80
50	BMC SOFTWARE INC	01/24/06	1,108.01	2,005.00
64	BMC SOFTWARE INC	08/31/09	2,260.97	2,566.40
218	CMS ENERGY CORP	06/01/09	2,576.66	3,413.88
100	CMS ENERGY CORP	06/02/09	1,188.12	1,566.00
235	CMS ENERGY CORP	06/08/09	2,751.52	3,680.10
12	CHEVRON CORP	11/10/06	835.17	923.88

Schedule B.3

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
130	CHEVRON CORP	11/13/06	9,141.73	10,008.70
11	CONOCOPHILLIPS	05/08/08	971.89	561.77
13	CONOCOPHILLIPS	06/02/08	1,203.88	663.91
13	CONOCOPHILLIPS	06/03/08	1,202.59	663.91
15	CONOCOPHILLIPS	06/04/08	1,357.62	766.05
16	CONOCOPHILLIPS	06/05/08	1,470.68	817.12
8	CONOCOPHILLIPS	06/06/08	750.19	408.56
14	CONOCOPHILLIPS	06/16/08	1,331.19	714.98
26	CONOCOPHILLIPS	06/17/08	2,487.10	1,327.82
28	CONOCOPHILLIPS	09/15/08	1,980.61	1,429.96
21	CA INC	08/22/07	511.78	471.66
59	CA INC	08/23/07	1,457.18	1,325.14
61	CA INC	08/24/07	1,518.15	1,370.06
61	CA INC	08/27/07	1,527.56	1,370.06
14	CA INC	08/28/07	344.67	314.44
151	CA INC	08/31/09	3,370.94	3,391.46
10	CHUBB CORP	03/18/08	498.14	491.80

Schedule B.4

MERVYN W. JENKINS FOUNDATION
2009 FORM 990-PF EIN: 43-1897857
SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
26	CHUBB CORP	03/24/08	1,307.15	1,278.68
36	CHUBB CORP	04/27/09	1,462.66	1,770.48
21	CHUBB CORP	04/28/09	848.36	1,032.78
33	CISCO SYSTEMS INC COM	10/07/05	584.08	790.02
180	CISCO SYSTEMS INC COM	03/13/06	3,767.35	4,309.20
61	COCA COLA COM	11/24/08	2,737.32	3,477.00
25	COMPUTER SCIENCE CRP	07/23/07	1,540.07	1,438.25
57	COMPUTER SCIENCE CRP	07/24/07	3,514.30	3,279.21
18	COMPUTER SCIENCE CRP	07/25/07	1,103.60	1,035.54
16	COMPUTER SCIENCE CRP	07/26/07	939.99	920.48
41	COMPUTER SCIENCE CRP	07/27/07	2,338.69	2,358.73
25	EASTMAN CHEMICAL CO COM	11/09/09	1,468.30	1,506.00
24	EASTMAN CHEMICAL CO COM	11/10/09	1,397.68	1,445.76
23	EASTMAN CHEMICAL CO COM	11/10/09	1,339.44	1,385.52
51	EASTMAN CHEMICAL CO COM	11/11/09	3,003.91	3,072.24
19	EASTMAN CHEMICAL CO COM	11/12/09	1,120.49	1,144.56
1	EXXON MOBIL CORP COM	02/21/03	34.04	68.19

Schedule B.5

MERVYN W. JENKINS FOUNDATION
2009 FORM 990-PF EIN: 43-1897857
SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
31	EXXON MOBIL CORP COM	05/10/05	1,788.08	2,113.89
71	EXXON MOBIL CORP COM	08/07/06	4,901.23	4,841.49
40	EXXON MOBIL CORP COM	11/06/06	2,905.68	2,727.60
15	EXXON MOBIL CORP COM	11/10/06	1,115.16	1,022.85
29	ENSCO INTL LTD SPNSR ADR	08/18/08	1,893.59	1,158.26
80	ENSCO INTL LTD SPNSR ADR	12/23/09	3,374.00	3,195.20
33	ENSCO INTL LTD SPNSR ADR	12/23/09	1,391.78	1,318.02
38	ENSCO INTL LTD SPNSR ADR	12/23/09	1,602.65	1,517.72
9	FLOWERVE CORP	09/08/09	819.06	850.77
13	FLOWERVE CORP	09/09/09	1,196.61	1,228.89
12	FLOWERVE CORP	09/10/09	1,130.85	1,134.36
17	FLOWERVE CORP	09/11/09	1,632.53	1,607.01
102	FMC TECHS INC COM	11/09/09	5,965.58	5,899.68
40	FMC TECHS INC COM	11/10/09	2,341.64	2,313.60
153	FOREST LABS INC	05/04/09	3,435.28	4,912.83
159	GAP INC DELAWARE	04/07/08	3,066.06	3,331.05
61	GAP INC DELAWARE	04/14/08	1,126.22	1,277.95

Schedule B.6

MERVYN W. JENKINS FOUNDATION
2009 FORM 990-PF EIN: 43-1897857
SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
28	GAP INC DELAWARE	04/15/08	524.33	586.60
6	GAP INC DELAWARE	04/16/08	112.95	125.70
38	GAP INC DELAWARE	04/17/08	720.73	796.10
52	GAP INC DELAWARE	11/16/09	1,167.84	1,089.40
33	GAP INC DELAWARE	11/17/09	730.09	691.35
41	GENERAL ELECTRIC	09/09/05	1,396.97	620.33
137	GENERAL ELECTRIC	09/13/05	4,698.89	2,072.81
60	GENERAL ELECTRIC	10/26/05	2,027.30	907.80
9	GOOGLE INC CL A	02/09/09	3,399.29	5,579.82
93	HEWLETT PACKARD CO DEL	05/18/05	2,111.44	4,790.43
226	INTEL CORP	03/02/09	2,829.54	4,610.40
95	INTL BUSINESS MACHINES CORP IBM	02/05/07	9,502.57	12,435.50
166	INTL PAPER CO	08/31/09	3,756.15	4,445.48
144	INTL PAPER CO	09/01/09	3,221.58	3,856.32
64	JPMORGAN CHASE & CO	08/21/06	2,910.03	2,666.88
52	JPMORGAN CHASE & CO	03/03/08	2,076.74	2,166.84

Schedule B.7

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
90	JOHNSON AND JOHNSON COM	01/24/06	5,358.61	5,796.90
26	JOHNSON AND JOHNSON COM	05/05/08	1,763.61	1,674.66
8	JOHNSON AND JOHNSON COM	05/07/08	536.69	515.28
16	JOHNSON AND JOHNSON COM	05/09/08	1,064.40	1,030.56
24	LOCKHEED MARTIN CORP	02/19/08	2,571.26	1,808.40
6	LOCKHEED MARTIN CORP	04/28/08	642.13	452.10
8	LOCKHEED MARTIN CORP	04/29/08	849.72	602.80
11	LOCKHEED MARTIN CORP	04/30/08	1,170.99	828.85
10	LOCKHEED MARTIN CORP	05/01/08	1,068.93	753.50
21	L-3 COMMNCTNS HLDGS	10/02/07	2,192.31	1,825.95
33	L-3 COMMNCTNS HLDGS	10/03/07	3,438.40	2,869.35
31	LORILLARD INC	08/03/09	2,278.50	2,487.13
18	LORILLARD INC	08/04/09	1,319.25	1,444.14
9	LORILLARD INC	08/24/09	695.77	722.07
16	LORILLARD INC	08/25/09	1,240.17	1,283.68
161	MARATHON OIL CORP	01/24/06	5,876.51	5,026.42
115	MARATHON OIL CORP	07/06/09	3,257.86	3,590.30

Schedule B.8

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
4	MEDCO HEALTH SOLUTIONS I	03/26/07	144.01	255.64
38	MEDCO HEALTH SOLUTIONS I	03/27/07	1,360.36	2,428.58
42	MEDCO HEALTH SOLUTIONS I	03/28/07	1,514.60	2,684.22
34	MEDCO HEALTH SOLUTIONS I	03/29/07	1,223.22	2,172.94
115	MERCK AND CO INC SHS	12/07/09	4,233.08	4,202.10
229	MICROSOFT CORP	01/24/06	6,015.84	6,979.92
22	MURPHY OIL CORP	07/20/09	1,241.53	1,192.40
23	MURPHY OIL CORP	07/21/09	1,326.76	1,246.60
26	MURPHY OIL CORP	07/22/09	1,480.93	1,409.20
76	NABORS INDUSTRIES LTD	11/23/09	1,567.69	1,663.64
98	NABORS INDUSTRIES LTD	11/24/09	2,009.82	2,145.22
44	NABORS INDUSTRIES LTD	11/25/09	927.43	963.16
44	NABORS INDUSTRIES LTD	12/01/09	924.70	963.16
51	NABORS INDUSTRIES LTD	12/02/09	1,055.21	1,116.39
55	NABORS INDUSTRIES LTD	12/03/09	1,124.70	1,203.95
50	NABORS INDUSTRIES LTD	12/04/09	1,021.36	1,094.50
259	ORACLE CORP \$0.01 DEL	01/24/06	3,172.76	6,353.27

Schedule B.9

MERVYN W. JENKINS FOUNDATION
2009 FORM 990-PF EIN: 43-1897857
SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
125	ORACLE CORP \$0.01 DEL	10/15/07	2,775.18	3,066.25
171	PACTIV CORPORATION	07/06/09	3,631.91	4,127.94
69	PACTIV CORPORATION	08/17/09	1,766.86	1,665.66
85	PHILIP MORRIS INTL INC	01/26/09	3,546.69	4,096.15
57	PHILIP MORRIS INTL INC	10/26/09	2,791.96	2,746.83
21	PHILIP MORRIS INTL INC	10/27/09	1,025.77	1,011.99
53	PEPSICO INC	10/06/08	3,558.53	3,222.40
8	PEPSICO INC	10/07/08	532.52	486.40
45	PFIZER INC	03/04/08	997.62	818.55
185	PFIZER INC	12/29/08	3,171.90	3,365.15
70	PROCTER & GAMBLE CO	01/24/06	4,046.00	4,244.10
54	QUEST DIAGNOSTICS INC	08/03/09	2,908.77	3,260.52
25	QUEST DIAGNOSTICS INC	08/04/09	1,345.42	1,509.50
175	QWEST COMM INTL INC COM	05/02/06	1,221.51	736.75
370	QWEST COMM INTL INC COM	11/12/07	2,377.40	1,557.70
623	QWEST COMM INTL INC COM	05/26/09	2,673.92	2,622.83
15	RAYTHEON CO DELAWARE NEW	05/16/06	698.02	772.80

Schedule B.10

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
71	RAYTHEON CO DELAWARE NEW	06/05/06	3,247.26	3,657.92
19	RAYTHEON CO DELAWARE NEW	06/06/06	850.92	978.88
123	RADIOSHACK CORP	04/16/07	3,492.32	2,398.50
54	RADIOSHACK CORP	04/17/07	1,533.62	1,053.00
66	RADIOSHACK CORP	04/18/07	1,847.76	1,287.00
55	RADIOSHACK CORP	04/19/07	1,538.48	1,072.50
116	REYNOLDS AMERICAN INC	10/05/09	5,202.61	6,144.52
30	REYNOLDS AMERICAN INC	10/06/09	1,390.48	1,589.10
153	ROWAN COMPANIES INC	08/17/09	3,131.81	3,463.92
135	ROWAN COMPANIES INC	08/18/09	2,861.95	3,056.40
67	RYDER SYSTEM INC	10/12/09	2,807.70	2,758.39
19	RYDER SYSTEM INC	10/13/09	793.35	782.23
30	RYDER SYSTEM INC	10/14/09	1,284.65	1,235.10
124	TJX COS INC NEW	12/14/09	4,700.02	4,532.20
67	TJX COS INC NEW	12/15/09	2,551.58	2,448.85
58	TERADATA CORP DEL	08/11/09	1,529.43	1,822.94
37	TERADATA CORP DEL	08/12/09	995.19	1,162.91

Sch B.11

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
48	TERADATA CORP DEL	08/13/09	1,312.24	1,508.64
128	TESORO CORP	05/04/09	2,177.59	1,734.40
97	TESORO CORP	05/05/09	1,704.47	1,314.35
58	TESORO CORP	05/06/09	1,064.91	785.90
58	TESORO CORP	05/07/09	993.19	785.90
118	TARGET CORP COM	12/07/09	5,452.57	5,707.66
60	TARGET CORP COM	12/08/09	2,755.57	2,902.20
15	TRAVELERS COS INC	09/05/07	758.69	747.90
29	TRAVELERS COS INC	09/06/07	1,462.19	1,445.94
19	TRAVELERS COS INC	09/07/07	948.61	947.34
45	TRAVELERS COS INC	09/08/09	2,237.91	2,243.70
126	UNUM GROUP	12/01/08	1,833.36	2,459.52
70	UNUM GROUP	03/10/09	651.04	1,366.40
96	UNUM GROUP	03/12/09	989.86	1,873.92
294	UNITEDHEALTH GROUP INC	03/02/09	5,153.86	8,961.12
94	VERIZON COMMUNICATNS COM	11/24/08	2,826.53	3,114.22
66	VERIZON COMMUNICATNS COM	04/13/09	2,089.55	2,186.58

Schedule B.12

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
58	VERIZON COMMUNICATNS COM	04/20/09	1,794.33	1,921.54
56	WAL-MART STORES INC	05/05/08	3,195.18	2,993.20
32	WAL-MART STORES INC	05/07/08	1,810.69	1,710.40
23	WATSON PHARMACEUTICALS	05/19/09	718.20	911.03
50	WATSON PHARMACEUTICALS	06/22/09	1,575.09	1,980.50
43	WATSON PHARMACEUTICALS	06/23/09	1,363.04	1,703.23
126	WELLS FARGO & CO NEW DEL	05/18/09	3,302.07	3,400.74
20	WELLPOINT INC	06/27/07	1,609.68	1,165.80
50	WELLPOINT INC	01/02/08	4,370.30	2,914.50
24	WELLPOINT INC	03/17/08	1,148.40	1,398.96
25	WELLPOINT INC	03/20/08	1,141.38	1,457.25
16	WELLPOINT INC	03/03/09	490.48	932.64
25	WELLPOINT INC	03/04/09	819.76	1,457.25
Total Equities			393,901.27	417,607.85

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
			Equities	
1,050	AT& T INC	08/14/06	31,570.87	29,431.50
625	BANK OF AMERICA CORP	08/14/06	32,098.75	9,412.50
170	BANK OF AMERICA CORP	08/16/07	8,413.59	2,560.20
460	CHEVRON CORP	07/28/06	30,125.86	35,415.40
925	DOW CHEMICAL CO	07/28/06	31,297.37	25,557.75
950	GENERAL ELECTRIC	07/28/06	31,410.32	14,373.50
890	HOME DEPOT INC	07/28/06	31,005.82	25,747.70
770	PULTE HOMES INC COM	08/28/06	22,450.12	7,700.00
300	PULTE HOMES INC COM	08/28/06	8,749.80	3,000.00
315	PEPSICO INC	08/18/09	17,858.45	19,152.00
1,150	PFIZER INC	10/20/06	31,120.72	20,918.50
	Total Equities		276,101.67	193,269.05

Schedule B.14

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Mutual Funds/Closed End Funds/UIT				
1,000	DIAMONDS TRUST SERIES I	11/27/09	103,342.80	104,070.00
1,500	VANGUARD EMERGING MKTS ETF	11/27/09	59,860.50	61,500.00
Total Mutual Funds/Closed End Funds/UIT			163,203.30	165,570.00

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
2,100	AMEREN CORP	01/28/02	89,596.00	85,659.00
700	AT& T INC	01/31/02	26,050.50	19,621.00
1,300	AT& T INC	09/25/02	30,323.80	36,439.00
1,000	AT& T INC	12/29/03	25,462.50	28,030.00
500	BP PLC	10/06/08	21,606.70	28,985.00
300	BP PLC	01/20/09	12,461.25	17,391.00
200	BP PLC	01/20/09	8,309.50	11,594.00

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
500	BANK OF AMERICA CORP	11/01/07	22,940.20	7,530.00
500	BANK OF AMERICA CORP	01/17/08	18,987.40	7,530.00
3,000	BANK OF AMERICA CORP	02/20/09	11,247.30	45,180.00
600	BRISTOL-MYERS SQUIBB CO	01/31/02	27,150.00	15,150.00
400	BRISTOL-MYERS SQUIBB CO	04/04/02	12,798.00	10,100.00
1,000	BRISTOL-MYERS SQUIBB CO	12/05/02	27,107.50	25,250.00
1,200	BRISTOL-MYERS SQUIBB CO	02/06/03	28,062.00	30,300.00
800	BRISTOL-MYERS SQUIBB CO	02/06/03	18,676.00	20,200.00
500	CITIGROUP INC	11/01/07	19,337.40	1,655.00
800	CITIGROUP INC	01/17/08	20,752.64	2,648.00
1,500	COCA COLA COM	11/11/04	61,545.00	85,500.00
1,000	DOW CHEMICAL CO	04/15/05	44,355.00	27,630.00
1,000	DOW CHEMICAL CO	10/06/08	28,190.00	27,630.00
1,000	DOW CHEMICAL CO	01/20/09	14,052.50	27,630.00
1,472	FPL GROUP INC	02/17/06	50,555.00 50,438.50	77,751.04
700	GENERAL ELECTRIC	01/29/02	25,892.65	10,591.00
1,300	GENERAL ELECTRIC	09/25/02	35,329.45	19,669.00

Schedule B.16

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
500	GENERAL ELECTRIC	10/06/08	10,110.00	7,565.00
1,500	GENERAL ELECTRIC	10/06/08	30,341.25	22,695.00
1,000	GENERAL ELECTRIC	11/20/08	13,641.50	15,130.00
1,000	PFIZER INC	11/01/07	24,096.00	18,190.00
500	ROYAL DUTCH SHELL PLC SPONS ADR A	10/06/08	26,058.50	30,055.00
2,000	SOUTHERN COMPANY	08/26/03	56,325.00	66,640.00
500	TOTAL S.A. SP ADR	10/06/08	25,612.00	32,020.00
500	TOTAL S.A. SP ADR	01/20/09	23,649.55	32,020.00
2,000	US BANCORP (NEW)	06/04/03	48,568.60 48,108.91	45,020.00
99	WELLS FARGO & CO NEW DEL	11/01/07	21,850.40	2,672.01
120	WELLS FARGO & CO NEW DEL	01/17/08	19,823.52	3,238.80
781	WELLS FARGO & CO NEW DEL	07/10/09	18,113.34	21,079.19
Total Equities			988,888.35 994,164.76	939,024.04

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE B - INVESTMENTS-CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Mutual Funds/Closed End Funds/UIT				
800	ISHARES MSCI EAFE INDEX FUND	12/14/06	58,708.40	44,224.00
500	PHARMACTCL HLDERS DEP RCP	01/03/05	35,882.50	33,000.00
4,692	MUNDER MIDCAP CORE GROWTH FD CL C .1980 Fractional Share	10/24/05	102,104.45 102,163.44	98,203.56
		10/24/05		4.14
7,521	AMERICAN SMALLCAP WORLD FUND CL C .4510 Fractional Share	04/15/02	226,980.58 226,986.69	223,824.96
		04/15/02		13.42
9,800	AMERICAN EURO PACIFIC GROWTH FD CL C .4360 Fractional Share	04/15/02	366,911.05 366,923.97	367,402.00
		04/15/02		16.34
14,155	LORD ABBETT SMALL CAP BLEND CL C .9960 Fractional Share	11/19/04	219,853.04 219,667.74	178,353.00
		11/19/04		12.54
9,598	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C .1650 Fractional Share	01/18/08	102,114.01	77,263.90
		01/18/08		1.32
5,222	IVY GLOBAL NATURAL RESOURCES FD CL C .0510 Fractional Share	01/18/08	97,492.88 97,431.93	84,491.96
		01/18/08		0.82
Total Mutual Funds/Closed End Funds/UIT				1,106,811.96
Grand totals				3,453,118.25

MERVYN W. JENKINS FOUNDATION
 2009 FORM 990-PF EIN: 43-1897857
 SCHEDULE C - INVESTMENTS-CORPORATE BONDS

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Corporate Bonds				
100,000	JOHN DEERE CAPITAL CORP SER NOTZ 04.000% MAR 15 2011	03/13/09	100,000.00	102,635.00
100,000	CATERPILLAR FIN SERV CRP SER POWR 05.500% JAN 15 2023	01/14/08	100,000.00	95,821.00
100,000	GENERAL ELEC CAP CORP SER NOTZ 06.125% AUG 15 2027	08/27/07	100,000.00	98,602.00
100,000	CATERPILLAR FIN SERV CRP SER POW2 04.500% DEC 15 2012	06/16/08	100,000.00	102,418.00
100,000	DOW CHEMICAL COMPANY SER NOTZ 05.600% AUG 15 2013	08/18/08	100,000.00	99,201.00
Total Corporate Bonds			500,000.00	498,677.00

Schedule C