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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, 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

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) P.O. BOX 228	Room/suite	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) \$ 7,828,935.52	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		92,802.22	92,802.22		STATEMENT 1
4 Dividends and interest from securities		107,108.56	107,108.56		STATEMENT 2
5a Gross rents		6,373.30	6,373.30		STATEMENT 3
b Net rental income or (loss) 5,403.47					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		64,885.03			
b Gross sales price for all assets on line 6a 3,844,290.64					
7 Capital gain net income (from Part IV, line 2)			64,885.03		
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		271,169.11	271,169.11		
13 Compensation of officers, directors, trustees, etc		35,496.80	8,874.20		26,622.60
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		3,774.34	0.00		3,774.34
b Accounting fees STMT 6		3,460.00	2,595.00		865.00
c Other professional fees					
17 Interest					
18 Taxes STMT 7		3,885.40	1,216.99		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		142.64	0.00		142.64
22 Printing and publications					
23 Other expenses STMT 8		4,510.86	1,765.86		2,745.00
24 Total operating and administrative expenses. Add lines 13 through 23		51,270.04	14,452.05		34,149.58
25 Contributions, gifts, grants paid		208,379.51			208,379.51
26 Total expenses and disbursements. Add lines 24 and 25		259,649.55	14,452.05		242,529.09
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		11,519.56			
b Net investment income (if negative, enter -0-)			256,717.06		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	2,421,141.30	1,839,411.95	1,838,756.64
	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 ▶ 530,362.71			
	Less: allowance for doubtful accounts ▶ 0.00	271,309.75	530,362.71	530,362.71
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	500,000.00	165,000.00	165,148.15
	b Investments - corporate stock STMT 10	3,663,917.71	4,101,854.91	4,181,229.89
	c Investments - corporate bonds STMT 11	500,000.00	731,258.75	724,650.00
Liabilities	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	9,562.13
	16 Total assets (to be completed by all filers)	7,735,594.76	7,747,114.32	7,828,935.52
	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	7,735,594.76	7,747,114.32	
	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	7,735,594.76	7,747,114.32	
	31 Total liabilities and net assets/fund balances	7,735,594.76	7,747,114.32	

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 7,735,594.76
2 Enter amount from Part I, line 27a	2 11,519.56
3 Other increases not included in line 2 (itemize) ▶	3 0.00
4 Add lines 1, 2, and 3	4 7,747,114.32
5 Decreases not included in line 2 (itemize) ▶	5 0.00
Net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 7,747,114.32

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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 VARIOUS PUBLICLY TRADED SECURITIES			
c SETTLEMENTS	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 3,841,027.45		3,779,405.61	61,621.84
b			
c 765.20			765.20
d 2,497.99			2,497.99
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			61,621.84
b			
c			765.20
d			2,497.99
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	64,885.03
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))
2009	321,452.00	6,973,797.00	.046094
2008	412,265.00	7,843,481.00	.052561
2007	648,441.00	8,564,829.00	.075710
2006	833,578.00	8,818,005.00	.094531
2005	596,275.00	8,484,032.00	.070282

2 Total of line 1, column (d)	2	.339178
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	.067836
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,409,924.91
5 Multiply line 4 by line 3	5	502,659.67
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,567.17
7 Add lines 5 and 6	7	505,226.84
8 Enter qualifying distributions from Part XII, line 4	8	242,529.09

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 5,134.34
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2 0.00
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3 5,134.34
3 Add lines 1 and 2		4 0.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5 5,134.34
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,995.32	
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 3,995.32	
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 1,139.02	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

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 XV.	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 2010 or the taxable year beginning in 2010 (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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROBERT COWHERD</u> Telephone no. ► <u>(660) 646-0627</u> Located at ► <u>P.O. BOX 228, CHILLICOTHE, MO</u> ZIP+4 ► <u>64601</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010)	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 2010?	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 ☒ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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.

(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		35,496.80	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	6,303,655.61
b	Average of monthly cash balances	1b	573,148.83
c	Fair market value of all other assets	1c	645,961.97
d	Total (add lines 1a, b, and c)	1d	7,522,766.41
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	7,522,766.41
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,841.50
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,409,924.91
6	Minimum investment return. Enter 5% of line 5	6	370,496.25

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	370,496.25
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,134.34
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,134.34
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	365,361.91
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	365,361.91
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	365,361.91

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	242,529.09
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	242,529.09
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	242,529.09

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				365,361.91
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	163,379.29			
b From 2006	407,366.57			
c From 2007	229,276.85			
d From 2008	25,405.77			
e From 2009				
f Total of lines 3a through e	825,428.48			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	242,529.09			
a Applied to 2009, 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 2010 distributable amount				242,529.09
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	122,832.82			122,832.82
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	702,595.66			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	40,546.47			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	662,049.19			
10 Analysis of line 9:				
a Excess from 2006	407,366.57			
b Excess from 2007	229,276.85			
c Excess from 2008	25,405.77			
d Excess from 2009				
e Excess from 2010				

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

		Yes	No
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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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		

**Sign
Here**

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

Signature of officer or trustee

Date 5-12-2011

► President
Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MICHAEL F. TURNER	MICHAEL F. TURNER	05/06/11		
	Firm's name ▶ HARDEN CUMMINS MOSS & MILLER, LLC 515 WASHINGTON ST., P.O. BOX 620			Firm's EIN ▶	
	Firm's address ▶ CHILLICOTHE, MO 64601			Phone no. (660) 646-2336	

Form **990-PF** (2010)

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

SOURCE	AMOUNT
AL CAMERON	3,337.33
BTC BANK	8,338.66
CHILLICOTHE STATE BANK	1,838.77
CITIZENS BANK & TRUST	140.96
DAVID COPELAND	4,963.30
DELL FRANK GASTON	3,672.73
LIV CO ED. & HOUSING COUNCIL	1,782.34
MERRILL LYNCH	64,604.92
VIRGIL CROCKETT	4,123.21
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	92,802.22

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	109,606.55	2,497.99	107,108.56
TOTAL TO FM 990-PF, PART I, LN 4	109,606.55	2,497.99	107,108.56

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND	1	6,373.30
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,373.30

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INSURANCE		672.00	
PROPERTY TAXES		297.83	
- SUBTOTAL -	1		969.83
TOTAL RENTAL EXPENSES			969.83
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			5,403.47

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	3,774.34	0.00		3,774.34
TO FM 990-PF, PG 1, LN 16A	3,774.34	0.00		3,774.34

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	3,460.00	2,595.00		865.00
TO FORM 990-PF, PG 1, LN 16B	3,460.00	2,595.00		865.00

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	919.16	919.16		0.00	
2010 FEDERAL EXCISE TAX ESTIMATES	2,668.41	0.00		0.00	
PROPERTY TAXES	297.83	297.83		0.00	
TO FORM 990-PF, PG 1, LN 18	3,885.40	1,216.99		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	1,093.86	1,093.86		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	4,510.86	1,765.86		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		50,000.00	50,332.50	
MERRILL LYNCH INVESTMENTS-SEE SCHEDULE B		X	115,000.00	114,815.65	
TOTAL U.S. GOVERNMENT OBLIGATIONS			50,000.00	50,332.50	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			115,000.00	114,815.65	
TOTAL TO FORM 990-PF, PART II, LINE 10A			165,000.00	165,148.15	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS-SEE SCHEDULE C	4,101,854.91	4,181,229.89
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,101,854.91	4,181,229.89

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS-SEE SCHEDULE D	731,258.75	724,650.00
TOTAL TO FORM 990-PF, PART II, LINE 10C	731,258.75	724,650.00

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	9,562.13
TO FORM 990-PF, PART II, LINE 15	0.00	0.00	9,562.13

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	7,099.36	0.00	0.00
ROBERT COWHERD P.O. BOX 228 CHILLICOTHE, MO 64601	PRESIDENT 3.50	7,099.36	0.00	0.00
JOHN MARCOLLA P.O. BOX 228 CHILLICOTHE, MO 64601	DIRECTOR 1.50	7,099.36	0.00	0.00
GARY GREENER P.O. BOX 228 CHILLICOTHE, MO 64601	VICE-PRESIDENT 1.50	7,099.36	0.00	0.00
BEVERLY CHILDERS P.O. BOX 228 CHILLICOTHE, MO 64601	SECRETARY/TREASURER 2.50	7,099.36	0.00	0.00
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		35,496.80	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
BIRTHRIGHT OF THE GREEN HILLS AREA 703 WEBSTER CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	5,153.00
CHILLICOTHE EDUCATIONAL FOUNDATION P.O. BOX 620 CHILLICOTHE, MO 64601	NONE EDUCATION	PUBLIC CHARITY	250.00
CHILLICOTHE FFA ALUMNI 200 FAIR STREET CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	30,000.00
CHILLICOTHE AREA ARTS COUNCIL P.O. BOX 1133 CHILLICOTHE, MO 64601	NONE ARTS AND LITERARY	PUBLIC CHARITY	10,000.00
CHILLICOTHE R-II SCHOOL DISTRICT 1020 W. OLD HIGHWAY 36 CHILLICOTHE, MO 64601	NONE EDUCATION	SCHOOL	19,342.35
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 1012 CHILLICOTHE, MO 64601	NONE CHRISTIAN MINISTRY	PUBLIC CHARITY	3,500.00
FRIENDS OF ARROW ROCK P.O. BOX 124 ARROW ROCK, MO 65320	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	400.00

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GIRL SCOUTS OF AMERICA 1702 BUCKINGHAM ST JOSEPH, MO 64506	NONE YOUTH	PUBLIC CHARITY	200.00
GRAND RIVER AREA FAMILY YMCA 1725 LOCUST STREET CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	9,550.00
GRAND RIVER ENTERTAINMENT 515 WASHINGTON STREET CHILLICOTHE, MO 64601	NONE AMATEUR ATHLETICS	PUBLIC CHARITY	3,500.00
GRAND RIVER TECHNICAL SCHOOL 1200 FAIR STREET CHILLICOTHE, MO 64601	NONE EDUCATION	SCHOOL	1,000.00
GREEN HILLS WOMEN'S SHELTER P.O. BOX 278 TRENTON, MO 64683	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	100.00
HOPE HAVEN INDUSTRIES 304 CLAY STREET CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	25,500.00
HOUSE OF PRAYER 144 HERRIFORD CHILLICOTHE, MO 64601	NONE CHRISTIAN MINISTRY	CHURCH	6,000.00
LIFE CENTER FOOD PANTRY 820 ELM STREET CHILLICOTHE, MO 64601	NONE CHARITABLE	PUBLIC CHARITY	5,000.00
LIVINGSTON CO. EDUCATION AND HOUSING COUNCIL 700 WEBSTER CHILLICOTHE, MO 64601	NONE EDUCATION AND COMMUNITY DEVELOPMENT	PUBLIC CHARITY	2,850.00
LIVINGSTON COUNTY 4-H FOUNDATION 20401 LIV 447 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	1,000.00

MERVYN W. JENKINS FOUNDATION

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LIVINGSTON COUNTY COMM DEV CORP P.O. BOX 1022 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	3,100.00
LIVINGSTON COUNTY R-I SCHOOL DISTRICT 4944 HIGHWAY DD LUDLOW, MO 64656	NONE EDUCATION	SCHOOL	16,200.00
LIVINGSTON COUNTY REORGANIZED SCHOOL DIST 3 P.O. BOX 40 CHULA, MO 64635	NONE EDUCATION	SCHOOL	400.00
MISSOURI 4-H FOUNDATION 20401 LIV 447 CHILLICOTHE, MO 64601	NONE YOUTH	PUBLIC CHARITY	3,250.00
OPERATION HELP 900 JACKSON CHILLICOTHE, MO 64601	NONE CHARITABLE	PUBLIC CHARITY	11,000.00
PATCH P.O. BOX 871 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	1,300.00
SALVATION ARMY 449 ELM STREET CHILLICOTHE, MO 64601	NONE CHRISTIAN MINISTRY	PUBLIC CHARITY	10,000.00
SUMMER PLAYGROUND ASSOCIATION P.O. BOX 181 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	3,000.00
TINA-AVALON REORGANIZED SCHOOL DISTRICT 2 RR 1, BOX 130 TINA, MO 64682	NONE EDUCATION	SCHOOL	10,934.16
ARROWROCK LYCEUM THEATRE 114 HIGH STREET ARROW ROCK, MO 65320	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	500.00

MERVYN W. JENKINS FOUNDATION

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CALDWELL COUNTY SOIL & WATER CONSERVATION DISTRICT 23 WEST MAIN KINGSTON, MO 64650	NONE COMMUNITY DEVELOPMENT	GOVERNMENT	200.00
HARDIN-CENTRAL C-2 SCHOOL DISTRICT P.O. BOX 548 HARDIN, MO 64035	NONE EDUCATION	SCHOOL	3,250.00
LIBERTY 4-H CLUB U.S. HIGHWAY 65 CHILLICOTHE, MO 64601	NONE YOUTH	PUBLIC CHARITY	5,000.00
LUDLOW LIONS CLUB FOUNDATION 5741 HIGHWAY DD LUDLOW, MO 64656	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	12,500.00
NORTH MISSOURI SPORTSMAN'S ALLIANCE, INC. 7094 LIV 533 CHILLICOTHE, MO 64601	NONE COMMUNITY DEVELOPMENT	PUBLIC CHARITY	1,000.00
SOUTHWEST R-1 BOOSTER CLUB 4944 HIGHWAY DD LUDLOW, MO 64656	NONE EDUCATION	PUBLIC CHARITY	3,000.00

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

208,379.51

MERVYN W. JENKINS FOUNDATION
2010 FORM 990-PF EIN: 43-1897857
SCHEDULE A - INVESTMENTS - U.S. GOVERNMENT OBLIGATIONS

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			Government Securities	
50,000	FEDERAL NATL MTG ASSOC CALLABLE NOTES 05.050% FEB 22 2033	02/14/08	50,000.00	50,332.50
	Total Government Securities		50,000.00	50,332.50

SCHEDULE A

MERVYN W. JENKINS FOUNDATION
 2010 FORM 990-PF EIN: 43-1897857

SCHEDULE B - INVESTMENTS - STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS

			Municipal Bonds	
85,000	CHILLICOTHE MO COP TAXABLE-BUILD TAXABLE DEC10 06.150% MAR01 25	12/22/10	85,000.00	85,430.95
30,000	CHILLICOTHE MO COP TAXABLE-BUILD TAXABLE DEC10 06.800% MAR01 31	12/22/10	30,000.00	29,384.70
Total Municipal Bonds			0.00 115,000.00	<u>114,815.65</u>

MERVYN W. JENKINS FOUNDATION
2010 FORM 990-PF EIN: 43-1897857
SCHEDULE C - INVESTMENTS - CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
10,000	BANK OF AMERICA, N.A. VAR CPN CD 16 COM EQTY DUE SEPTEMBER 30, 2016	09/23/10	100,000.00	94,200.00
	Total Equities		<u>100,000.00</u>	<u>94,200.00</u>
Mutual Funds/Closed End Funds/UIT				
1,000	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	01/19/10	105,881.75	107,520.00
2,000	POWERSHARES GLOBAL EXCHANGE TRADED FD TR	07/20/10	27,739.85	28,240.00
2,000	POWERSHARES BUILD AMERIC BOND ETF	01/19/10	50,808.50	50,160.00
17,407	AMERICAN HIGH INCOME TRUST FUND CL C .2700 Fractional Share	08/01/08 10/28/10	174,785.75 <i>174,709.00</i>	196,178.89 3.04
7,963	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CL C .4370 Fractional Share	12/02/10 12/16/10	100,098.64 <i>100,098.64</i>	98,343.05 5.40
14,650	PIMCO TOTAL RETURN FD CL C .0120 Fractional Share	09/28/09 12/08/10	161,305.89 <i>161,305.92</i>	158,952.50 0.13
14,922	PIMCO REAL RETURN FD CL C .4090 Fractional Share	03/20/08 10/29/10	162,483.71 <i>162,488.65</i>	169,513.92 4.65
	Total Mutual Funds/Closed End Funds/UIT		<u>783,091.99 <i>783,032.31</i></u>	<u>808,919.58</u>

MERVYN W. JENKINS FOUNDATION
 2010 FORM 990-PF EIN: 43-1897857
 SCHEDULE C - INVESTMENTS - CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Mutual Funds/Closed End Funds/UIT				
1,000	FIRST TR ISE GLOBAL COPPER INDEX FD	12/14/10	42,632.58	43,710.00
	Total Mutual Funds/Closed End Funds/UIT		42,632.58	43,710.00
Other				
1,400	ISHARES SILVER TR	12/14/10	40,744.76	42,252.00
	Total Other		40,744.76	42,252.00

MERVYN W. JENKINS FOUNDATION
2010 FORM 990-PF EIN: 43-1897857
SCHEDULE C - INVESTMENTS - CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			Equities	
100	ALTRIA GROUP INC	05/13/10	2,173.25	2,462.00
900	ALTRIA GROUP INC	05/13/10	19,562.40	22,158.00
2,100	AMEREN CORP	01/28/02	89,586.90 85,659.00	59,199.00
900	AMEREN CORP	03/18/10	23,369.40	25,371.00
700	AT&T INC	01/31/02	26,050.50	20,566.00
1,300	AT&T INC	09/25/02	30,323.80	38,194.00
1,000	AT&T INC	12/29/03	25,482.50	29,380.00
1,050	AT&T INC	08/14/06	31,570.87	30,849.00

MERVYN W. JENKINS FOUNDATION
2010 FORM 990-PF EIN: 43-1897857
SCHEDULE C - INVESTMENTS - CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
100	AT& T INC	03/18/10	2,607.15	2,938.00
850	AT& T INC	03/18/10	22,162.90	24,973.00
500	BP PLC SPON ADR	10/06/08	21,606.70	22,085.00
300	BP PLC SPON ADR	01/20/09	12,461.25	13,251.00
200	BP PLC SPON ADR	01/20/09	8,309.50	8,834.00
625	BANK OF AMERICA CORP	08/14/06	32,098.75	8,337.50
170	BANK OF AMERICA CORP	08/16/07	8,413.59	2,267.80
500	BANK OF AMERICA CORP	11/01/07	22,940.20	6,670.00
500	BANK OF AMERICA CORP	01/17/08	18,987.40	6,670.00
3,000	BANK OF AMERICA CORP	02/20/09	11,247.30	40,020.00
205	BANK OF AMERICA CORP	11/10/10	2,589.95	2,734.70
600	BRISTOL-MYERS SQUIBB CO	01/31/02	27,150.00	15,888.00
400	BRISTOL-MYERS SQUIBB CO	04/04/02	12,798.00	10,592.00
1,000	BRISTOL-MYERS SQUIBB CO	12/05/02	27,107.50	26,480.00
1,200	BRISTOL-MYERS SQUIBB CO	02/06/03	28,062.00	31,776.00
800	BRISTOL-MYERS SQUIBB CO	02/06/03	18,676.00	21,184.00
500	CITIGROUP INC	11/01/07	19,337.40	2,365.00

SCHEDULE C.4

MERVYN W. JENKINS FOUNDATION
2010 FORM 990-PF EIN: 43-1897857
SCHEDULE C - INVESTMENTS - CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			Equities	
800	CITIGROUP INC	01/17/08	20,752.64	3,784.00
460	CHEVRON CORP	07/28/06	30,125.86	41,975.00
540	CHEVRON CORP	05/13/10	42,912.72	49,275.00
1,500	COCA COLA COM	11/11/04	61,545.00	98,655.00
500	COCA COLA COM	05/13/10	26,901.00	32,885.00
900	CONAGRA FOODS INC	09/28/10	19,746.18	20,322.00
900	CONAGRA FOODS INC	09/28/10	19,748.70	20,322.00
200	CONAGRA FOODS INC	09/28/10	4,388.70	4,516.00
600	EXXON MOBIL CORP COM	12/28/10	44,101.50	43,872.00
400	EXXON MOBIL CORP COM	12/28/10	29,402.00	29,248.00
700	GENERAL ELECTRIC	01/29/02	25,892.65	12,803.00
1,300	GENERAL ELECTRIC	09/25/02	35,329.45	23,777.00
950	GENERAL ELECTRIC	07/28/06	31,410.32	17,375.50
500	GENERAL ELECTRIC	10/06/08	10,110.00	9,145.00
1,500	GENERAL ELECTRIC	10/06/08	30,341.25	27,435.00
1,000	GENERAL ELECTRIC	11/20/08	13,641.50	18,290.00
1,050	GENERAL ELECTRIC	09/17/10	17,060.19	19,204.50

SCHEDULE C. 5

MERVYN W. JENKINS FOUNDATION
2010 FORM 990-PF EIN: 43-1897857
SCHEDULE C - INVESTMENTS - CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			Equities	
1,700	KRAFT FOODS INC VA CL A	07/23/10	50,527.40	53,567.00
300	KRAFT FOODS INC VA CL A	11/10/10	9,185.25	9,453.00
1,000	MERCK AND CO INC SHS	05/13/10	33,476.00	36,040.00
1,472	NEXTERA ENERGY INC SHS	02/17/06	50,555.00 50,438.50	76,529.28
528	NEXTERA ENERGY INC SHS	05/14/10	28,103.01	27,450.72
2,000	PLUM CREEK TIMBER CO INC	12/20/10	72,565.80	74,900.00
1,200	PROGRESS ENERGY INC	07/23/10	50,133.60	52,176.00
2,000	PAYCHEX INC	11/11/10	55,412.00	61,820.00
315	PEPSICO INC	08/18/09	17,858.45	20,578.95
685	PEPSICO INC	05/14/10	45,594.63	44,751.05
1,150	PFIZER INC	10/20/06	31,120.72	20,136.50
1,000	PFIZER INC	11/01/07	24,096.00	17,510.00
850	PFIZER INC	09/17/10	14,635.30	14,883.50
2,000	PFIZER INC	11/10/10	33,763.00	35,020.00
500	ROYAL DUTCH SHELL PLC SPONS ADR A	10/06/08	26,058.50	33,390.00
500	ROYAL DUTCH SHELL PLC SPONS ADR A	05/13/10	27,767.00	33,390.00

MERVYN W. JENKINS FOUNDATION
2010 FORM 990-PF EIN: 43-1897857
SCHEDULE C - INVESTMENTS - CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
2,000	SOUTHERN COMPANY	08/28/03	56,325.00	76,460.00
500	TOTAL S.A. SP ADR	10/06/08	25,612.00	26,740.00
500	TOTAL S.A. SP ADR	01/20/09	23,649.55	26,740.00
2,000	US BANCORP (NEW)	06/04/03	48,590.00 48,108.91	53,940.00
99	WELLS FARGO & CO NEW DEL	11/01/07	21,850.40	3,068.01
120	WELLS FARGO & CO NEW DEL	01/17/08	19,823.52	3,718.80
781	WELLS FARGO & CO NEW DEL	07/10/09	18,113.34	24,203.19
200	WELLS FARGO & CO NEW DEL	05/13/10	6,687.20	6,198.00
800	WELLS FARGO & CO NEW DEL	05/13/10	26,868.80	24,792.00
Total Equities			1,826,435.44 1,821,910.85	1,805,585.00

Mutual Funds/Closed End Funds/UIT

1,100	ISHARES MSCI EAFE INDEX FUND	12/14/06	74,823.65	64,042.00
500	PHARMACTCL HLDERS DEP RCP	01/03/05	35,882.50	32,475.00
14,201	AMERICAN NEW PERSPECTIVE CL C .0110 Fractional Share	05/12/10	351,469.00 351,463.93	396,349.91
		12/28/10		0.31

MERVYN W. JENKINS FOUNDATION
 2010 FORM 990-PF EIN: 43-1897857
 SCHEDULE C - INVESTMENTS - CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Mutual Funds/Closed End Funds/UIT				
7,581	AMERICAN SMALLCAP WORLD FUND CL C .8800 Fractional Share	04/15/02 12/29/10	229,160.75 229,178.44	277,388.79 32.20
3,558	PERKINS MID CAP VALUE FUND CL C .3840 Fractional Share	04/20/10 12/20/10	75,007.20 75,015.94	79,948.26 8.63
14,155	LORD ABBETT SMALL CAP BLEND CL C .9960 Fractional Share	11/19/04 06/18/10	219,665.04 219,667.74	200,576.35 14.11
11,726	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C .1360 Fractional Share	01/18/08 09/16/10	117,900.19 117,964.89	105,416.74 1.22
4,953	JP MORGAN EMERGING MARKETS EQUITY FUND CL C .8800 Fractional Share	04/20/10 12/21/10	100,070.75 100,098.58	117,287.04 20.84
5,910	IVY GLOBAL NATURAL RESOURCES FD CL C .2820 Fractional Share	01/18/08 07/23/10	107,429.33 107,431.93	110,989.80 5.30
Total Mutual Funds/Closed End Funds/UIT			4,244,330.03 2,006.81 1,313,534.41	4,904,356.50 2,006.81 1,386,563.31
PIMCO Commodity REAL RETURN STRATEGY FD CL C			12/31/10	
GRAND TOTAL			4,101,954.91	4,181,229.89

MERVYN W. JENKINS FOUNDATION
2010 FORM 990-PF EIN: 43-1897857
SCHEDULE D - INVESTMENTS - CORPORATE BONDS

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			Corporate Bonds	
75,000	GOLDMAN SACHS GROUP INC GLB 05.700% SEP 01 2012	06/22/10	78,750.00 81,250.75	80,052.00
100,000	JOHN DEERE CAPITAL CORP SER NOTZ 04.000% MAR 15 2011	03/13/09	100,000.00	100,497.00
100,000	BANK OF AMERICA CORP SER MTN FLT% MAR 18 2020	03/15/10	100,000.00	92,500.00
100,000	CATERPILLAR FIN SERV CRP SER POWER 05.500% JAN 15 2023	01/14/08	100,000.00	100,154.00
100,000	GENERAL ELEC CAP CORP SER NOTZ 06.125% AUG 15 2027	08/27/07	100,000.00	100,601.00

SCHEDULE D.1

MERVYN W. JENKINS FOUNDATION
 2010 FORM 990-PF EIN: 43-1897857
 SCHEDULE D - INVESTMENTS - CORPORATE BONDS

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Corporate Bonds				
100,000	CATERPILLAR FIN SERV CRP SER POW2 04.500% DEC 17 2012	06/16/08	100,000.00	104,338.00
100,000	DOW CHEMICAL COMPANY SER NOTZ 05.600% AUG 15 2013	08/18/08	100,000.00	100,208.00
2,000	GOLDMAN SACHS GROUP INC \$25 PAR SENIOR NOTES 6.125% NOV 01 2060	10/26/10	50,000.00	46,300.00
Total Corporate Bonds			729,750.66 731,258.75	<u>724,650.00</u>