Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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)* ▶$ 8,052,700.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	61,617.	61,617.		STATEMENT 1
	4	Dividends and interest from securities	165,792.	165,792.		STATEMENT 2
	5a	Gross rents	6,937.	6,937.		STATEMENT 3
	b	Net rental income or (loss) 5,960.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	23,177.			
	b	Gross sales price for all assets on line 6a 1,331,793.				
	7	Capital gain net income (from Part IV, line 2)		23,177.		
	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	1,695.	1,695.		STATEMENT 5
	12	**Total** Add lines 1 through 11	259,218.	259,218.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	39,225.	9,805.		29,420.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 6	4,871.	0.		4,871.
	b	Accounting fees STMT 7	3,485.	2,614.		871.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 8	14,207.	2,203.		0.
	19	Depreciation and depletion				
	20	Occupancy	40,020.	40,020.		0.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 9	3,688.	676.		2,975.
	24	**Total operating and administrative expenses** Add lines 13 through 23	105,496.	55,318.		38,137.
	25	Contributions, gifts, grants paid	325,390.			325,390.
	26	**Total expenses and disbursements.** Add lines 24 and 25	430,886.	55,318.		363,527.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-171,668.			
	b	**Net investment income** (if negative, enter -0-)		203,900.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	911,337.	700,163.	700,163.
	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 ▶ 496,044.			
	Less: allowance for doubtful accounts ▶ 0.	513,537.	496,044.	496,044.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	165,000.	165,000.	173,978.
	b Investments - corporate stock STMT 11	5,199,043.	4,922,724.	5,272,281.
	c Investments - corporate bonds STMT 12	431,259.	690,153.	714,224.
	11 Investments - land, buildings, and equipment: basis ▶ 379,226.			
	Less accumulated depreciation STMT 13▶	379,226.	379,226.	379,226.
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	201,706.	200,736.	191,390.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 15)	50,000.	125,394.	125,394.
	16 Total assets (to be completed by all filers)	7,851,108.	7,679,440.	8,052,700.
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.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7,851,108.	7,679,440.	
	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	7,851,108.	7,679,440.	
	31 Total liabilities and net assets/fund balances	7,851,108.	7,679,440.	

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	7,851,108.
2	Enter amount from Part I, line 27a	2	-171,668.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,679,440.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,679,440.

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	1,320,396.		1,308,616.	11,780.
b				
c	14.			14.
d	11,383.			11,383.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				11,780.
b				
c				14.
d				11,383.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 23,177.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	317,938.	7,733,233.	.041113
2010	242,529.	7,409,925.	.032730
2009	321,452.	6,973,797.	.046094
2008	412,265.	7,843,481.	.052561
2007	648,441.	8,564,829.	.075710

2	Total of line 1, column (d)	2	.248208
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	.049642
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,815,478.
5	Multiply line 4 by line 3	5	387,976.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,039.
7	Add lines 5 and 6	7	390,015.
8	Enter qualifying distributions from Part XII, line 4	8	363,527.

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	4,078.
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.
3 Add lines 1 and 2			3	4,078.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,078.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,600.		
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	8,600.
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	4,522.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		4,522. Refunded ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ ROBERT COWHERD Telephone no. ▶ (660) 646-0627			
	Located at ▶ P.O. BOX 228, CHILLICOTHE, MO 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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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 2012 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 2012.)* 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 2012?	4b		X

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

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

(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)? | 5b | | X |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 17 ☒ 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 16		39,225.	0.	0.

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

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.
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.

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	6,893,043.
b	Average of monthly cash balances	1b	110,201.
c	Fair market value of all other assets	1c	931,251.
d	**Total** (add lines 1a, b, and c)	1d	7,934,495.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,934,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,017.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,815,478.
6	**Minimum investment return.** Enter 5% of line 5	6	390,774.

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	390,774.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 4,078.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,078.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	386,696.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	386,696.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	386,696.

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	363,527.
b	Program-related investments - total from Part IX-B	1b	0.
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	363,527.
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.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	363,527.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					386,696.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ___ , ___ , ___			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	229,277.				
b From 2008	25,406.				
c From 2009					
d From 2010					
e From 2011					
f Total of lines 3a through e		254,683.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 363,527.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2012 distributable amount					363,527.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		23,169.			23,169.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		231,514.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		206,108.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		25,406.			
10 Analysis of line 9:					
a Excess from 2008	25,406.				
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN JUNIOR GELBVIEH ASSOCIATION 10900 DOVER STREET WESTMINISTER, CO 80021	NONE	PUBLIC CHARITY	EDUCATION	1,500.
AMERICAN LEGION POST #25 1400 N. WASHINGTON CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,000.
CAMERON REGIONAL YMCA 402 E EVERGREEN CAMERON, MO 64429	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	500.
CHILLICOTHE EDUCATIONAL FOUNDATION P.O. BOX 620 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	EDUCATION	105,000.
CHILLICOTHE FFA ALUMNI 200 FAIR STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	325,390.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

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12-05-12

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	61,617.	
4 Dividends and interest from securities			14	165,792.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	5,960.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,695.	
8 Gain or (loss) from sales of assets other than inventory			18	23,177.	
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.		258,241.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 258,241.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		WELSH CEMETERY ASSOCIATION	SEE STATEMENT 18
A1	4,000.	OF DAWN MISSOURI	

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) is based on all information of which preparer has any knowledge

Robert Copeland June 18, 2013 President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL F. TURNER	MICHAEL F. TURNER	06/11/13		P00590320

Firm's name ▶ HARDEN CUMMINS MOSS & MILLER, LLC — Firm's EIN ▶ 44-0615592

Firm's address ▶ 515 WASHINGTON ST., P.O. BOX 620 CHILLICOTHE, MO 64601 — Phone no. (660) 646-2336

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILLICOTHE MINISTERIAL ALLIANCE / OPERATION HELP 900 JACKSON CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	CHARITABLE	16,875.
CHILLICOTHE R-II SCHOOL DISTRICT 1020 W. OLD HIGHWAY 36 CHILLICOTHE, MO 64601	NONE	SCHOOL	EDUCATION	48,173.
CHILLICOTHE SUMMER PLAYGROUND ASSOCIATION P.O. BOX 181 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	3,000.
CITY OF CHILLICOTHE 715 WASHINGTON STREET CHILLICOTHE, MO 64601	NONE	GOVERNMENT	COMMUNITY DEVELOPMENT	6,000.
DAVIESS COUNTY MULTI-PURPOSE SENIOR CENTER P.O. BOX 272 GALLATIN, MO 64640	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	5,000.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 1012 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	1,000.
GIRL SCOUTS OF AMERICA 1702 BUCKINGHAM ST JOSEPH, MO 64506	NONE	PUBLIC CHARITY	YOUTH	625.
GRAND RIVER AREA FAMILY YMCA 1725 LOCUST STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	7,250.
GRAND RIVER ENTERTAINMENT 515 WASHINGTON STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	AMATEUR ATHLETICS	5,000.
GRAND RIVER TECHNICAL SCHOOL 1200 FAIR STREET CHILLICOTHE, MO 64601	NONE	SCHOOL	EDUCATION	4,120.
Total from continuation sheets				214,890.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREEN HILLS RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL 1100 MORTON PARKWAY CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,500.
GREEN HILLS WOMEN'S SHELTER P.O. BOX 278 TRENTON, MO 64683	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,000.
HOPE HAVEN INDUSTRIES 304 CLAY STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	40,880.
LIBERTY 4-H CLUB U.S. HIGHWAY 65 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	YOUTH	10,000.
LIVINGSTON CO. EDUCATION AND HOUSING COUNCIL 700 WEBSTER CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	EDUCATION AND COMMUNITY DEVELOPMENT	3,000.
LIVINGSTON CO. R-III SCHOOL DISTRICT 205 WAITE STREET CHULA, MO 64635	NONE	SCHOOL	EDUCATION	400.
LIVINGSTON COUNTY COMM DEV CORP P.O. BOX 1022 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	3,000.
NORTH CENTRAL MISSOURI 4-H & FFA FAIR ASSOCIATION INC. P.O. BOX 315 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	250.
NORTHWEST MISSOURI STEAM & GAS ASSOCIATION P.O. BOX 332 HAMILTON, MO 64644	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,617.
PATCH P.O. BOX 871 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000.
Total from continuation sheets				

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY 449 ELM STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	20,000.
SOUTHWEST R-1 SCHOOL DISTRICT 4944 HIGHWAY DD LUDLOW, MO 64656	NONE	PUBLIC CHARITY	EDUCATION	3,200.
TINA-AVALON REORGANIZED SCHOOL DISTRICT 2 RR 1, BOX 130 TINA, MO 64682	NONE	SCHOOL	EDUCATION	5,000.
WELSH CEMETERY ASSOCIATION OF DAWN MISSOURI 22176 F HIGHWAY DAWN, MO 64638	NONE	501(C)(13)	COMMUNITY DEVELOPMENT	4,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
AL CAMERON	2,994.
BTC BANK	770.
CITIZENS BANK & TRUST	55.
DAVID COPELAND	3,155.
DELL GASTON	3,261.
HOPE HAVEN INDUSTRIES, INC.	14,502.
STIFEL NICOLUAS	33,161.
VIRGIL CROCKETT	3,719.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	61,617.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	2,786.	0.	2,786.
STIFEL NICOLAUS	174,389.	11,383.	163,006.
TOTAL TO FM 990-PF, PART I, LN 4	177,175.	11,383.	165,792.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND	1	6,937.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,937.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INSURANCE		676.	
PROPERTY TAXES		301.	
- SUBTOTAL -	1		977.
TOTAL RENTAL EXPENSES			977.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			5,960.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH SALES CHARGE ADJUSTMENTS	1,695.	1,695.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,695.	1,695.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHAPMAN COWHERD TURNER & TSCHANNEN PC	4,871.	0.		4,871.
TO FM 990-PF, PG 1, LN 16A	4,871.	0.		4,871.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARDEN CUMMINS MOSS & MILLER LLC	3,485.	2,614.		871.
TO FORM 990-PF, PG 1, LN 16B	3,485.	2,614.		871.

FORM 990-PF	TAXES		STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,902.	1,902.		0.
2012 FEDERAL EXCISE TAX ESTIMATES	8,600.	0.		0.
2011 FEDERAL EXCISE TAX	3,404.	0.		0.
PROPERTY TAXES	301.	301.		0.
TO FORM 990-PF, PG 1, LN 18	14,207.	2,203.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D&O INSURANCE	2,250.	0.		2,250.
DUES	695.	0.		695.
OFFICE SUPPLIES	67.	0.		30.
INSURANCE	676.	676.		0.
TO FORM 990-PF, PG 1, LN 23	3,688.	676.		2,975.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MISSOURI ST HSG DEV COMMN MULTFAM HSG REV RFDG 0.500% DUE 7/01/13		X	50,000.	49,993.
CHILLICOTHE MO CTF PARTN TXBL BUILD AMER BD REV 6.150% DUE 3/01/25		X	85,000.	91,620.
CHILLICOTHE MO CTF PARTN TXBL BUILD AMER BD REV 6.800% DUE 3/01/31		X	30,000.	32,365.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			165,000.	173,978.
TOTAL TO FORM 990-PF, PART II, LINE 10A			165,000.	173,978.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T	138,178.	168,551.
ALTRIA GROUP INC	21,736.	31,440.
AMEREN CORP	109,028.	92,160.
ARCHER DANIELS MIDLAND	93,242.	82,170.
BP PLC	44,047.	41,640.
BANK OF AMERICA CORP	130,763.	116,100.
BRISTOL MYERS SQUIBB	113,794.	130,360.
COCA-COLA COMPANY	88,446.	145,000.
CONAGRA FOODS INC	55,329.	73,750.
DUKE ENERGY CORP NEW	80,370.	95,700.
FREEPORT MCMORAN COPPER & GOLD	76,273.	51,300.
GENERAL ELECTRIC COMPANY	163,785.	146,930.
KINDER MORGAN MGMT LLC	35,357.	37,730.
KRAFT FOODS GRP INC	80,290.	90,940.
MERCK & COMPANY INC NEW	33,476.	40,940.
MONDELEZ INTERNATIONAL INC	61,730.	76,360.
NEXTERA ENERGY INC	78,542.	138,380.
PAYCHEX INC	55,412.	62,200.
PEPSICO INC	63,453.	68,430.
PFIZER INC	103,615.	125,397.
PHILLIP MORRIS INTL INC	33,585.	41,820.
PLUM CREEK TIMBER	72,566.	88,740.
PROCTER & GAMBLE COMPANY	30,073.	33,945.
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	53,826.	68,950.
SOUTHERN COMPANY	56,325.	85,620.

TOTAL S A SPONSORED ADR	117,330.	130,025.
U S BANCORP DE	48,109.	63,880.
WELLS FARGO & CO NEW	93,343.	68,360.
ISHARES MSCI EAFE INDEX ETF	74,824.	62,546.
VANGUARD REIT INDEX ETF	59,034.	65,800.
IVY GLOBAL NATURAL RESOURCES CL C	107,428.	86,227.
JANUS PERKINS MID CAP VALUE CL C	111,644.	109,340.
JPMORGAN EMERGING MARKETS EQUITY CL C	100,078.	113,721.
LORD ABBETT SMALL CAP BLEND CL C	219,653.	217,562.
NEW PERSPECTIVE CL C	244,932.	301,675.
NEW PERSPECTIVE CL F1	109,395.	134,369.
PIMCO COMMODITY REAL RETURN STRATEGY CL C	149,621.	102,020.
SMALLCAP WORLD CL C	130,173.	136,037.
SMALLCAP WORLD CL F1	101,939.	150,158.
FIRST TRUST ISE GLOBAL COPPER INDEX ETF	188,904.	151,700.
ISHARES S&P GLOBAL TIMBER & FORESTRY INDEX FUND	165,087.	180,960.
PROSHARES ULTRA OIL & GAS ETF	91,244.	91,460.
PROSHARES ULTRASHORT MSCI EUROPE ETF	76,472.	52,200.
POWERSHARES PREFERRED ETF	68,750.	73,400.
BANK AMERICA NA LKD BSKT 16 COMMON	100,000.	96,200.
AMERICAN HIGH INCOME CL C	186,967.	210,310.
GOLDMAN SACHS EMERGING MARKETS DEBT CL C	161,756.	177,699.
PIMCO REAL RETURN CL C	175,971.	196,719.
TEMPLETON GLOBAL BOND CL C	166,829.	165,360.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,922,724.	5,272,281.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD SHORT TERM CORP BOND ETF	119,038.	120,480.
GOLDMAN SACHS GROUP INC SENIOR UNSECURED NOTE 6.125% 11/01/60	50,000.	52,240.
BANK OF AMERICA CORP MEDIUM TERM NOTE B/E VAR 0.00% DUE 3/18/20	100,000.	93,375.
FEDL NATL MTG ASSN INVESTMENT NOTE 5.050% DUE 2/22/33	50,000.	50,329.
FEDL NATL MTG ASSN REMIC SER 2012-47 CL KW 3.500% DUE 4/25/42	90,192.	90,451.
FEDL NATL MTG ASSN REMIC SER 2012-93 CL YA 2.500% DUE 6/25/42	94,960.	94,229.
ISHARES BARCLAYS TIPS BOND ETF	105,882.	121,410.
VANGUARD LONG TERM CORP BOND ETF	80,081.	91,710.
TOTAL TO FORM 990-PF, PART II, LINE 10C	690,153.	714,224.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LIVINGSTON-32.4 ACRES	29,000.	0.	29,000.
LIVINGSTON-20 ACRES - MITCHELL ROAD	200,000.	0.	200,000.
LIVINGSTON-15 ACRES	150,226.	0.	150,226.
TOTAL TO FM 990-PF, PART II, LN 11	379,226.	0.	379,226.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES SILVER TRUST	COST	29,377.	29,370.
SPDR GOLD TRUST GOLD SHARES	COST	171,359.	162,020.
TOTAL TO FORM 990-PF, PART II, LINE 13		200,736.	191,390.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OPTION TO BUY INVESTMENT PROPERTY	50,000.	125,394.	125,394.
TO FORM 990-PF, PART II, LINE 15	50,000.	125,394.	125,394.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

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	7,845.	0.	0.
ROBERT COWHERD P.O. BOX 228 CHILLICOTHE, MO 64601	PRESIDENT 3.50	7,845.	0.	0.
JOHN MARCOLLA P.O. BOX 228 CHILLICOTHE, MO 64601	DIRECTOR 1.50	7,845.	0.	0.
GARY GREENER P.O. BOX 228 CHILLICOTHE, MO 64601	VICE-PRESIDENT 1.50	7,845.	0.	0.
BEVERLY CHILDERS P.O. BOX 228 CHILLICOTHE, MO 64601	SECRETARY/TREASURER 2.50	7,845.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		39,225.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 17
PART VII-B, LINE 5C

GRANTEE'S NAME

WELSH CEMETERY ASSOCIATION OF DAWN MISSOURI

GRANTEE'S ADDRESS

22176 F HIGHWAY
DAWN, MO 64638

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
4,000.	11/12/12	0.

PURPOSE OF GRANT

GRANT TO BE USED TO PROVIDE FOR THE GENERAL MAINTENANCE AND UPKEEP OF THE WELSH CEMETERY ON A NONDISCRIMINATORY BASIS AND FOR THE ACQUISITION, REPAIR AND REPLACEMENT OF GRAVE MARKERS WITHIN THE WELSH CEMETERY FOR INDIGENT PERSONS AND PERSONS WHOSE GRAVES ARE NOT BEING CARED FOR BY ANY OTHER PERSONS. DOCUMENTATION OF EXPENDITURES ARE REQUIRED TO BE PROVIDED TO THE FOUNDATION.

990-PF INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS STATEMENT 18
PART XVII, LINE 1, COLUMN (D)

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

WELSH CEMETERY ASSOCIATION OF DAWN MISSOURI

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

SEE STATEMENT 17

Form **8868** (Rev. January 2013)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	MERVYN W. JENKINS FOUNDATION	43-1897857
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 228	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHILLICOTHE, MO 64601	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ROBERT COWHERD P.O. BOX 228 - CHILLICOTHE, MO 64601
  Telephone No ▶ (660) 646-0627 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 4,078.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 8,600.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

.4480514 786970 G5731.3 2012.03030 MERVYN W. JENKINS FOUND