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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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) PO BOX 228		B Telephone number (see instructions) (660) 646-0627	
City or town, state or province, country, and ZIP or foreign postal code CHILLICOTHE, MO 64601		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 8,647,184		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	49,111	49,111		
	4 Dividends and interest from securities.	177,431	177,431		
	5a Gross rents	7,118	7,118		
	b Net rental income or (loss) 5,979				
	6a Net gain or (loss) from sale of assets not on line 10	142,496			
	b Gross sales price for all assets on line 6a 1,850,085				
	7 Capital gain net income (from Part IV, line 2) . . .		142,496		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	376,156	376,156		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,877	10,720		32,157
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,542	0		4,542
	b Accounting fees (attach schedule)	3,580	2,685		895
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	12,534	3,244		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,980	963		3,017
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	67,513	17,612		40,611
	25 Contributions, gifts, grants paid	449,933			449,933
	26 Total expenses and disbursements. Add lines 24 and 25	517,446	17,612		490,544
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-141,290			
	b Net investment income (if negative, enter -0-)		358,544		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,155,309	487,027	487,027
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 345,911 Less allowance for doubtful accounts ▶ _____ 0	429,317	345,911	345,911
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	115,000 	115,000	124,305
	b	Investments—corporate stock (attach schedule)	4,907,417 	5,100,524	6,088,591
	c	Investments—corporate bonds (attach schedule).	701,605 	915,875	904,604
	11	Investments—land, buildings, and equipment basis ▶ _____ 379,226 Less accumulated depreciation (attach schedule) ▶ _____	379,226 	379,226	379,226
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	228,439 	431,460	317,520
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,916,313	7,775,023	8,647,184
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
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	7,916,313	7,775,023	
	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 (see instructions)	7,916,313	7,775,023	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	7,916,313	7,775,023	

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 7,916,313
2	Enter amount from Part I, line 27a	2 -141,290
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 7,775,023
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 7,775,023

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	VARIOUS PUBLICLY TRADED SECURITIES SETTLEMENTS	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,756,785		1,707,589	49,196
b 657			657
c 92,643			92,643
d			
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			49,196
b			657
c			92,643
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	142,496
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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))
2013	445,389	8,415,813	0 052923
2012	363,527	7,815,478	0 046514
2011	317,938	7,733,233	0 041113
2010	242,529	7,409,925	0 032730
2009	321,452	6,973,797	0 046094

2 Total of line 1, column (d).	2	0 219374
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	0 043875
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,619,575
5 Multiply line 4 by line 3.	5	378,184
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,585
7 Add lines 5 and 6.	7	381,769
8 Enter qualifying distributions from Part XII, line 4.	8	490,544

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,585
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	3,585
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	3,585
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,920	
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	6,920
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	3,335
11		Enter the amount of line 10 to be credited to 2015 estimated tax. 3,335 Refunded		11	0

Part VII-A

Statements Regarding Activities

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
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		No
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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		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		No
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	Yes	
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	Yes	
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ROBERT COWHERD Telephone no (660) 646-0627 Located at PO 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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 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).	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 20 , 20 , 20 , 20			
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 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

7a

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

Yes

No

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	7,953,748
b	Average of monthly cash balances.	1b	43,361
c	Fair market value of all other assets (see instructions).	1c	753,729
d	Total (add lines 1a, b, and c).	1d	8,750,838
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	8,750,838
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,619,575
6	Minimum investment return. Enter 5% of line 5.	6	430,979

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	430,979
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,585
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,585
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	427,394
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	427,394
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	427,394

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	490,544
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	490,544
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,585
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	486,959
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				427,394
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				38,382
f Total of lines 3a through e.	38,382			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 490,544				
a Applied to 2013, 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 2014 distributable amount.				427,394
e Remaining amount distributed out of corpus	63,150			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	101,532			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	101,532			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				38,382
e Excess from 2014.				63,150

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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

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

a The name, address, and telephone number or email address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	449,933
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

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.

Sign Here	*****	2015-05-08	*****
	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 MICHAEL F TURNER	Preparer's Signature	Date 2015-05-08	Check if self-employed ☒	PTIN P00590320
	Firm's name ☒ HARDEN CUMMINS MOSS & MILLER LLC			Firm's EIN ☒ 44-0615592	
	Firm's address ☒ 515 WASHINGTON ST PO BOX 620 CHILLICOTHE, MO 64601			Phone no (660) 646-2336	

Form 990PF Part VIII Line 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
JOHN IRVIN	DIRECTOR 1 50	8,576	0	0
PO BOX 228 CHILLICOTHE,MO 64601				
ROBERT COWHERD	PRESIDENT 3 50	8,576	0	0
PO BOX 228 CHILLICOTHE,MO 64601				
JOHN MARCOLLA	DIRECTOR 1 50	8,575	0	0
PO BOX 228 CHILLICOTHE,MO 64601				
GARY GREENER	VICE-PRESIDENT 1 50	8,575	0	0
PO BOX 228 CHILLICOTHE,MO 64601				
BEVERLY CHILDERS	SECRETARY/TREASURER 2 50	8,575	0	0
PO BOX 228 CHILLICOTHE,MO 64601				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AREA YOUTH BENEFIT FUND PO BOX 680 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	YOUTH	500
ARROWROCK LYCEUM THEATRE 114 HIGH STREET ARROW ROCK,MO 65320	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
BRAYMER C-4 SCHOOL DISTRICT 400 BOBCAT AVENUE BRAYMER,MO 64624	NONE	SCHOOL	EDUCATION	2,500
CAMERON REGIONAL YMCA 402 E EVERGREEN CAMERON,MO 64429	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	250
CARROLL COUNTY AREA YMCA 101 E RIDGE DRIVE CARROLLTON,MO 64633	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
CHILLICOTHE AREA ARTS COUNCIL PO BOX 1133 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	ARTS AND LITERARY	12,000
CHILLICOTHE AREA HABITAT FOR HUMANITY INC PO BOX 913 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	HOUSING FOR POOR	10,000
CHILLICOTHE EDUCATIONAL FOUNDATION PO BOX 620 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	EDUCATION	105,250
CHILLICOTHE FFA ALUMNI ASSOCIATION 200 FAIR STREET CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	19,166
CHILLICOTHE R-II SCHOOL DISTRICT 1020 WOLD HIGHWAY 36 CHILLICOTHE,MO 64601	NONE	SCHOOL	EDUCATION	8,000
CITY OF CHILLICOTHE 715 WASHINGTON STREET CHILLICOTHE,MO 64601	NONE	GOVERNMENT	COMMUNITY DEVELOPMENT	141,867
COMMUNITY FOUNDATION OF NORTHWEST MISSOURI 1014 WST MAARTENS DRIVE ST JOSEPH,MO 64506	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 1012 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	1,000
GRAND RIVER AREA FAMILY YMCA 1725 LOCUST STREET CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	55,250
GRAND RIVER ENTERTAINMENT 515 WASHINGTON STREET CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	AMATEUR ATHLETICS	1,000
Total  3a				449,933

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF PRAYER 144 HERRIFORD CHILLICOTHE,MO 64601	NONE	CHURCH	CHRISTIAN MINISTRY	250
LIVINGSTON CO EDUCATION AND HOUSING COUNCIL 700 WEBSTER CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	EDUCATION AND COMMUNITY DEVELOPMENT	4,000
LIVINGSTON CO R-III SCHOOL DISTRICT 205 WAITE STREET CHULA,MO 64635	NONE	SCHOOL	EDUCATION	400
LIVINGSTON COUNTY 4-H FOUNDATION 20401 LIV 447 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,250
LIVINGSTON COUNTY COMM DEV CORP PO BOX 1022 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,500
LIVINGSTON COUNTY HUMANE SOCIETY 1400 SOUTH MITCHELL AVENUE CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	250
MINISTERIAL ALLIANCE PO BOX 620 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	22,800
NORTH CENTRAL MISSOURI 4-H & FFA FAIR ASSOCIATION INC PO BOX 315 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	250
NORTH MISSOURI CENTER FOR YOUTH AND FAMILIES 211 LOCUST STREET CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	250
PATCH PO BOX 871 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,000
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
SUMMER PLAYGROUND ASSOCIATION PO BOX 181 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	3,000
TINA-AVALON REORGANIZED SCHOOL DISTRICT 2 RR 1 BOX 130 TINA,MO 64682	NONE	SCHOOL	EDUCATION	10,000
Total  3a				449,933

TY 2014 Accounting Fees Schedule

Name: MERVYN W JENKINS FOUNDATION

EIN: 43-1897857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARDEN CUMMINS MOSS & MILLER LLC	3,580	2,685		895

TY 2014 Investments Corporate Bonds Schedule

Name: MERVYN W JENKINS FOUNDATION

EIN: 43-1897857

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLY FINL INC MEDIUM TERM NOTE CPN 3.450% DUE 6/20/17	50,000	49,738
BANK AMERICA NA LKD BSKT 16 COMMON	100,000	97,300
BANK OF AMERICA CORP MEDIUM TERM NOTE B/E VAR 0.00% DUE 3/18/20	100,000	96,375
BANK AMER CORP DEP SHS REPSTG 1/25TH V PFD PERPETUAL FXD/VAR CPN 5.125%	50,751	48,219
FEDL NATL MTG ASSN REMIC SER 2012-47 CL KW 3.500% DUE 4/25/42	45,131	45,715
FEDL NATL MTG ASSN REMIC SER 2012-93 CL YA 2.500% DUE 6/25/42	67,195	66,223
FORD MOTOR CR CO LLC CREDIT NOTES SEMI SURVIVOR OPN CPN 2.000% DUE 06/20/17	50,000	49,619
GOLDMAN SACHS GROUP INC SENIOR UNSECURED NOTE 6.125% 11/01/60	50,000	51,720
GOLDMAN SACHS CAP II GTD NOTE VAR CPN 4.000% DUE 06/01/43	38,797	36,750
JPMORGAN CHASE & CO NOTE VAR LKD 30YR CNSTNT MTY SWAP CPN 2.486% DUE 3/28/24	50,000	47,645
MASTER ALT LN TR REMIC 2004-ALTZ CL 2A1 CPN 5.000% DUE 07/25/34	41,613	42,423
NATIONAL RURAL UTILITIES INTERNOTES MONTHLY SURVIVOR OPTION	50,000	50,732
STIFEL FINANCIAL CORP SR NOTE 5.375% 12/31/22	52,245	51,400
VANGUARD SHORT TERM CORP BOND ETF	119,038	119,445
WELLS FARGO & COMPANY DEP SHS 1/100TH INT PERPTL A SER Q	51,105	51,300

TY 2014 Investments Corporate
Stock Schedule

Name: MERVYN W JENKINS FOUNDATION
EIN: 43-1897857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3D SYSTEMS CORP DEL NEW	60,210	49,305
ALTRIA GROUP INC	21,736	49,270
AMEREN CORP	109,028	138,390
AMERICAN CAPITAL AGENCY	50,673	43,660
AT&T	138,178	167,950
BANK OF AMERICA CORP	130,764	178,900
BP PLC	128,998	114,360
BRISTOL MYERS SQUIBB	113,793	236,120
CATERPILLAR INC	43,432	45,765
CHEVRON CORP	54,771	56,090
CISCO SYSTEMS INC	47,249	55,630
COCA-COLA COMPANY	88,446	168,880
DOMINION RES INC VA NEW	53,255	52,010
DOW CHEMICAL COMPANY	50,994	45,610
DUKE ENERGY CORP NEW	80,370	125,310
EXXON MOBIL CORP	48,026	46,225
FIRST EAGLE OVERSEAS CL C	213,697	196,476
FORD MOTOR COMPANY NEW	27,714	31,000
FRANKLIN K2 ALTERNATIVE STRAT CL C	50,123	51,505
FREEMONT MCMORAN COPPER & GOLD	156,048	93,440
GENERAL ELECTRIC COMPANY	163,785	176,890
GILEAD SCIENCES INC	47,142	47,130
GOLDMAN SACH STRATEGIC INCOME CL C	126,070	122,402
GOPRO INC	34,386	31,610
ISHARES MSCI EAFE INDEX ETF	132,720	121,680
ISHARES S&P GLOBAL TIMBER & FORESTRY INDEX FUND	117,038	158,820
IVY HIGH INCOME CL C	164,212	151,772
KINDER MORGAN INC DE	36,466	42,310
KRAFT FOODS GRP INC	80,290	125,320
LINNCO LLC	103,809	41,480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & COMPANY INC NEW	33,476	56,790
NEW PERSPECTIVE CL C	286,230	388,683
NEW PERSPECTIVE CL F1	129,497	175,680
NEXTERA ENERGY INC	78,542	212,580
PEPSICO INC	63,453	94,560
PETROLEO BRASILEIRO SA	41,589	29,200
PFIZER INC	103,615	155,750
PHILLIP MORRIS INTL INC	33,585	40,725
PIMCO REAL RETURN CL C	198,242	195,663
PLUM CREEK TIMBER	72,566	85,580
POWERSHARES PREFERRED ETF	137,338	147,000
PRINCIPAL MID CAP CL C	216,339	257,957
PRUDENTIAL SHORT TERM CORP BOND CL C	125,346	124,677
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	53,826	66,950
SMALLCAP WORLD CL C	157,242	176,204
SMALLCAP WORLD CL F1	130,100	197,658
SOUTHERN COMPANY	56,325	98,220
TIME WARNER INC NEW	36,772	42,710
TOTAL S A SPONSORED ADR	117,330	128,000
U S BANCORP DE	48,109	89,900
VANGUARD MID CAP ETF	78,285	86,492
VANGUARD REIT INDEX ETF	59,034	81,000
VANGUARD SMALL CAP ETF	76,917	81,662
WELLS FARGO & CO NEW	93,343	109,640

TY 2014 Investments Government Obligations Schedule

Name: MERVYN W JENKINS FOUNDATION

EIN: 43-1897857

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

115,000

**State & Local Government
Securities - End of Year Fair
Market Value:**

124,305

TY 2014 Investments - Land Schedule**Name:** MERVYN W JENKINS FOUNDATION**EIN:** 43-1897857

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market 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	

TY 2014 Investments - Other Schedule

Name: MERVYN W JENKINS FOUNDATION

EIN: 43-1897857

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES SILVER TRUST	AT COST	136,923	90,360
SPDR GOLD TRUST GOLD SHARES	AT COST	294,537	227,160

TY 2014 Legal Fees Schedule

Name: MERVYN W JENKINS FOUNDATION

EIN: 43-1897857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHAPMAN & COWHERD PC	4,542	0		4,542

TY 2014 Other Expenses Schedule**Name:** MERVYN W JENKINS FOUNDATION**EIN:** 43-1897857

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
D&O INSURANCE	2,250	0		2,250
DUES	725	0		725
OFFICE SUPPLIES	42	0		42
EARLY WITHDRAWAL PENALTY- INTEREST	99	99		0
INSURANCE	864	864		0

TY 2014 Taxes Schedule**Name:** MERVYN W JENKINS FOUNDATION**EIN:** 43-1897857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,969	2,969		0
2013 FEDERAL EXCISE TAX	2,370	0		0
2014 FEDERAL EXCISE TAX ESTIMATES	6,920	0		0
PROPERTY TAXES	275	275		0