Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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

Room/suite

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 ☐ 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 ☑ 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)*▶$ 8,552,565

J Accounting method ☑ 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) (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	36,599	36,599		
	4	Dividends and interest from securities	148,424	148,424		
	5a	Gross rents	7,517	7,517		
	b	Net rental income or (loss) 6,240				
	6a	Net gain or (loss) from sale of assets not on line 10	202,821			
	b	Gross sales price for all assets on line 6a 2,349,738				
	7	Capital gain net income (from Part IV, line 2)		202,821		
	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	395,361	395,361		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	41,500	10,376		31,124
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,685	0		4,685
	b	Accounting fees (attach schedule)	3,435	2,576		859
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,220	3,476		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	86	0		86
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,348	1,339		3,009
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,274	17,767		39,763
	25	Contributions, gifts, grants paid	295,252			295,252
	26	**Total expenses and disbursements.** Add lines 24 and 25	354,526	17,767		335,015
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	40,835			
	b	**Net investment income** (if negative, enter -0-)		377,594		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	996,034	1,877,455	1,877,455
	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) ▶ 89,859			
		Less allowance for doubtful accounts ▶ 0	395,781	89,859	89,859
	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	118,801
	b	Investments—corporate stock (attach schedule)	4,730,061	4,290,288	5,233,151
	c	Investments—corporate bonds (attach schedule)	782,944	861,102	854,073
	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)	173,049		
	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)	7,572,095	7,612,930	8,552,565
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	7,572,095	7,612,930	
	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)	7,572,095	7,612,930	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,572,095	7,612,930	

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	7,572,095
2	Enter amount from Part I, line 27a	2	40,835
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,612,930
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	7,612,930

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	2,320,172		2,146,917	173,255
b	242			242
c	29,324			29,324
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				173,255
b				242
c				29,324
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** 202,821

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))
2015	466,437	8,197,708	0 056898
2014	486,959	8,619,575	0 056495
2013	445,389	8,415,813	0 052923
2012	363,527	7,815,478	0 046514
2011	317,938	7,733,233	0 041113

2 **Total** of line 1, column (d)	2	0 253943
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 050789
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,101,642
5 Multiply line 4 by line 3	5	411,474
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,776
7 Add lines 5 and 6	7	415,250
8 Enter qualifying distributions from Part XII, line 4 , ...	8	335,015

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	7,552
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	7,552
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	7,552
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,680		
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	2,680
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	4,872
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 2016 or the taxable year beginning in 2016 (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)

			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		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

			Yes	No
16	At any time during calendar year 2016, 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		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

			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		No
	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 2016?. . .	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. . . ☐ Yes ☑ No

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).* . . .	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 2016?	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			
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**		
	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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	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?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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 (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	7,616,942
b	Average of monthly cash balances	1b	7,171
c	Fair market value of all other assets (see instructions)	1c	600,904
d	**Total** (add lines 1a, b, and c)	1d	8,225,017
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	8,225,017
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	123,375
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,101,642
6	**Minimum investment return.** Enter 5% of line 5	6	405,082

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	405,082
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 7,552		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,552
3	Distributable amount before adjustments Subtract line 2c from line 1	3	397,530
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	397,530
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	397,530

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	335,015
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	335,015
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	335,015

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					397,530
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.	38,382				
d From 2014.	63,150				
e From 2015.	61,880				
f **Total** of lines 3a through e.		163,412			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 335,015					
a Applied to 2015, 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 2016 distributable amount.					335,015
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		62,515			62,515
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		100,897			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		100,897			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .	39,017				
d Excess from 2015. . . .	61,880				
e Excess from 2016. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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:

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))

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

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				295,252
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	36,599	
4 Dividends and interest from securities. . . .			14	148,424	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	6,240	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	202,821	
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		394,084	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 394,084

(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) (See instructions)

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)**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2017-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL F TURNER		2017-05-10		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
ROBERT COWHERD PO BOX 228 CHILLICOTHE, MO 64601	PRESIDENT 3 50	10,375	0	0
JOHN MARCOLLA PO BOX 228 CHILLICOTHE, MO 64601	DIRECTOR 1 50	10,375	0	0
GARY GREENER PO BOX 228 CHILLICOTHE, MO 64601	VICE-PRESIDENT 1 50	10,375	0	0
BEVERLY CHILDERS PO BOX 228 CHILLICOTHE, MO 64601	SECRETARY/TREASURER 2 50	10,375	0	0
GARTH GREENER PO BOX 228 CHILLICOTHE, MO 64601	DIRECTOR 1 50	0	0	0
TIM CHILDERS PO BOX 228 CHILLICOTHE, MO 64601	DIRECTOR 1 50	0	0	0

Form 990PF Part XV Line 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*				
AMY'S STORY 1501 LAMBERT DRIVE CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	EDUCATION	700
AREA YOUTH BENEFIT FUND PO BOX 680 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	YOUTH	375
BOY SCOUTS OF AMERICA PO BOX 802 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	YOUTH	200
BRECKENRIDGE R-I SCHOOL DISTRICT 400 W COLFAX STREET BRECKENRIDGE, MO 64625	NONE	SCHOOL	EDUCATION	5,000
CARROLL COUNTY AREA YMCA 101 E RIDGE DRIVE CARROLLTON, MO 64633	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,900
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	250
CHILLICOTHE FFA ALUMNI ASSOCIATION 200 FAIR STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	7,500
CHILLICOTHE R-II SCHOOL DISTRICT 1020 W OLD HIGHWAY 36 CHILLICOTHE, MO 64601	NONE	SCHOOL	EDUCATION	21,600
CITY OF CHILLICOTHE 715 WASHINGTON STREET CHILLICOTHE, MO 64601	NONE	GOVERNMENT	COMMUNITY DEVELOPMENT	129,167
CREATIVE PATHWAYS RESIDENTIAL SUPPORTS 331 EAST CLAYTON STREET BROOKFIELD, MO 64628	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	5,000
CULTURAL CORNER ART GUILD & GALLERY 424 LOCUST STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	EDUCATION	13,500
DAWN FIRE FIGHTERS ASSOCIATION 7672 MAIN STREET DAWN, MO 64638	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 1012 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	1,000
FIRST CHOICE OF MISSOURI 419 SOUTH KANSAS STREET MARCELINE, MO 64658	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	3,000
Total . . . . . . ▶ **3a**				295,252

Form 990PF Part XV Line 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*				
GIRL SCOUTS OF AMERICA 1702 BUCKINGHAM ST JOSEPH, MO 64506	NONE	PUBLIC CHARITY	YOUTH	1,000
GRAND RIVER AREA FAMILY YMCA 1725 LOCUST STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	18,000
GREEN HILLS TRAIL ASSOCIATION PO BOX 946 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	2,000
HALE R-1 SCHOOL DISTRICT 518 MAIN STREET HALE, MO 64643	NONE	SCHOOL	EDUCATION	1,000
HOME OF SLICED BREAD CORPORATION 2109 OAKLAWN DRIVE CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	EDUCATION AND COMMUNITY DEVELOPMENT	19,750
HOPE HAVEN INDUSTRIES 304 CLAY STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
HOUSE OF PRAYER 144 HERRIFORD CHILLICOTHE, MO 64601	NONE	CHURCH	CHRISTIAN MINISTRY	1,750
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	1,000
LIVINGSTON COUNTY COMM DEV CORP PO BOX 1022 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	2,000
LIVINGSTON COUNTY HUMANE SOCIETY 1400 SOUTH MITCHELL AVENUE CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,000
MINISTERIAL ALLIANCE PO BOX 620 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	12,000
NORTH CENTRAL MISSOURI 4-H & FFA FAIR ASSOCIATION INC PO BOX 315 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	250
NORTH CENTRAL MISSOURI COLLEGE FOUNDATION 1301 MAIN STREET TRENTON, MO 64683	NONE	SCHOOL	EDUCATION	475
NORTH MISSOURI CENTER FOR YOUTH AND FAMILIES 211 LOCUST STREET CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	9,735
Total . . . . ▶ **3a**				295,252

Form 990PF Part XV Line 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*				
PATCH PO BOX 871 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	3,000
SOUTHWEST R-1 SCHOOL DISTRICT 4944 HIGHWAY DD LUDLOW, MO 64656	NONE	PUBLIC CHARITY	EDUCATION	700
SUMMER PLAYGROUND ASSOCIATION PO BOX 181 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	2,000
Total . . . . ▶ **3a**				295,252

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TY 2016 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	3,435	2,576		859

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TY 2016 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 8/15/17	50,000	49,845
ALLY FINL INC TERM NOTE CPN 3.200% DUE 5/15/18	50,000	49,184
ATLAS AIR WORLDWIDE INC SR NOTE CONV CPN 2.250% DUE 06/01/22	47,243	50,625
BANK AMER CORP DEP SHS REPSTG 1/25TH V PFD PERPETUAL FXD/VAR CPN 5.125%	50,752	49,250
BANK OF AMERICA CORP MEDIUM TERM NOTE B/E VAR 0.00% DUE 3/18/20	100,000	94,625
FEDL NATL MTG ASSN REMIC SER 2012-47 CL KW 3.500% DUE 4/25/42	3,021	3,001
FERRELLGAS LP / FIN CORP SR NOTE	46,539	49,375
FORD MOTOR CR CO LLC CREDIT NOTES SEMI SURVIVOR OPN CPN 2.000% DUE 06/20/17	50,000	49,911
GOLDMAN SACHS CAP II GTD NOTE VAR CPN 4.000% DUE 06/01/43	38,797	40,805
HCI GRP INC SR NOTE CONV CPN 3.875% DUE 03/15/19	49,505	50,219
JPMORGAN CHASE & CO NOTE VAR LKD 30YR CNSTNT MTY SWAP CPN 2.486% DUE 3/28/24	50,000	46,350
KINDER MORGAN INC DEL REPSTG 1/20TH PFD CONV SER A 9.75%	49,922	48,650
MASTER ALT LN TR REMIC 2004-ALTZ CL 2A1 CPN 5.000% DUE 07/25/34	24,799	24,416
NATIONAL RURAL UTILITIES INTERNOTES MONTHLY SURVIVOR OPTION	50,000	49,028
PENNYMAC CORP SR NOTE CONV CPN 5.375% DUE 05/01/20	49,805	48,031
STIFEL FINANCIAL CORP SR NOTE 3.500% 12/01/20	99,614	100,278
WELLS FARGO & COMPANY DEP SHS 1/100TH INT PERPTL A SER Q	51,105	50,480

TY 2016 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
ALTRIA GROUP INC	21,736	67,620
ANTHEM INC	36,720	32,865
APPLE INC	111,222	115,820
ANHEUSER BUSCH INBEV	56,394	52,720
AT&T	138,178	212,650
BANK OF AMERICA CORP	130,764	221,000
BP PLC	181,229	168,210
BRISTOL MYERS SQUIBB	73,846	175,320
CATERPILLAR INC	70,268	92,740
CHEVRON CORP	108,573	117,700
COCA-COLA COMPANY	66,335	124,380
DOMINION RES INC VA NEW	53,255	50,060
DOW CHEMICAL COMPANY	71,497	85,830
EXXON MOBIL CORP	83,192	90,260
FIRST EAGLE OVERSEAS CL C	221,946	209,093
FORD MOTOR COMPANY NEW	52,600	48,520
FRANKLIN K2 ALTERNATIVE STRAT CL C	50,742	51,605
GENERAL ELECTRIC COMPANY	102,563	158,000
GOLDMAN SACH STRATEGIC INCOME CL C	131,796	120,444
INTL BUSINESS MACHINES CORP	79,777	82,995
IVY HIGH INCOME CL C	184,973	161,733
KINDER MORGAN INC DE	100,389	82,840
NEW PERSPECTIVE CL C	179,491	220,475
NEW PERSPECTIVE CL F1	289,669	379,791
NEXTERA ENERGY INC	44,314	119,460
PEPSICO INC	63,453	104,630
PFIZER INC	76,554	129,920
PHILLIPS 66	78,101	86,410
PHILLIP MORRIS INTL INC	33,585	45,745
PIMCO REAL RETURN CL C	182,546	180,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE COMPANY	84,694	84,080
PRINCIPAL MID CAP CL C	239,101	282,653
PRUDENTIAL SHORT TERM CORP BOND CL C	129,671	126,945
QUALCOMM INC	68,078	65,200
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	53,825	54,380
SMALLCAP WORLD CL F1	312,703	404,221
TOTAL S A SPONSORED ADR	139,702	152,910
U S BANCORP DE	48,109	102,740
WELLS FARGO & CO NEW	93,343	110,220
WEYERHAEUSER COMPANY	45,354	60,180

TY 2016 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:	118,801

TY 2016 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	

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TY 2016 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	4,685	0		4,685

TY 2016 Other Expenses Schedule

Name: MERVYN W JENKINS FOUNDATION

EIN: 43-1897857

Other Expenses Schedule

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	750	0		750
OFFICE SUPPLIES	9	0		9
INVESTMENT FEES	300	300		0
INSURANCE	1,039	1,039		0

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TY 2016 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	3,238	3,238		0
2016 FEDERAL EXCISE TAX ESTIMATES	1,744	0		0
PROPERTY TAXES	238	238		0