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OMB No 1545-0052

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

2008

		ndar year 2008 , or tax	<u> </u>					
G C	heck	all that apply Initial retu Name of foundation	ırn Fınal return	A mend	led retur		s change IN entification number	ame change er
Use	e the I					43-1831800		
Ot	label. herwi	se,					ımber (see the instru	ctions)
	print	Number and street (or P O box PO BOX 519	number if mail is not deliver	red to street address)	Room/ suite	l coopiions		,
	r type Spec							_
	t ruct i		de		•	•	application is pendin	· .
		COLONIDIA, 110 032030313				D 1. Foreign o	rganizations, check he	ere 🕨
H Ch	eck t	pe of organization 🔽 Section	n 501(c)(3) exempt prıv	ate foundation			rganizations meeting	
Γ_{S}	ection	4947(a)(1) nonexempt charita	ble trust Other tax				e and attach comput	
		ket value of all assets at end	J Accounting method	Г Cash Г А	ccrual		undation status was t n 507(b)(1)(A), chec	
		from Part II, col. (c), \$ 2,006,481	O ther (specify) (Part I, column (d) mus	the on cach hacie)		ation is in a 60-montl	
	τt I	· · · · · ·				under sectio	n 507(b)(1)(B), chec	k here F I (d) Disbursements
Рα	1	Analysis of Revenue a total of amounts in columns (b), (c	c), and (d) may not	(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	for charitable
		necessarily equal the amounts in c instructions))	olumn (a) (see the	books		income	income	purposes (cash basıs only)
	1	Contributions, gifts, grants, etc , rece	ıved (attach schedule)	250,	000			
	2	Check ► ┌ if the foundation is not	required to attach Sch B					
	3	Interest on savings and tempo	orary cash investments					
	4	Dividends and interest from se	curities	64,	510	64,510	64,510	
	5a	Gross rents						
	ь	Net rental income or (loss)						
Φ	6a	Net gain or (loss) from sale of	assets not on line 10	-327,	384			
3	ь	Gross sales price for all assets on line	s sales price for all assets on line 6a3,381,379					
Revenue	7	Capital gain net income (from	Part IV , line 2)					
œ	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allowand	es					
	Ь	Less Cost of goods sold						
	C	Gross profit or (loss) (attach s	•					
	11	Other income (attach schedule						
	12	Total. Add lines 1 through 11		-12,	874	64,510	64,510	
	13	Compensation of officers, direct	,					
φ	14	Other employee salaries and v						
Š	15	Pension plans, employee bene						
Expenses	16a	Legal fees (attach schedule). Accounting fees (attach sched						
	b c	Other professional fees (attach						
and Administrative	17	Interest	•					
tra Tra	18	Taxes (attach schedule) (see			161	1,161		
Ē	19	Depreciation (attach schedule				, -		
튜	20	Occupancy						
₫	21	Travel, conferences, and meet						
ano	22	Printing and publications	_					
	23	Other expenses (attach sched	ule)	14,	368	13,366		
Operating	24	Total operating and administra	•					
Ž		Add lines 13 through 23		15,	529	14,527		
ō	25	Contributions, gifts, grants pai	d	104,	800			104,80
	26	Total expenses and disbursemen	ts. Add lines 24 and 25	120,	329	14,527		104,80
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expens	ses and disbursements	-133,	203			
	ь	Net investment income (if neg	atıve, enter -0-)			49,983		
	c	Adjusted net income (ıf negatı	ve, enter -0-)				64,510	

) a	rt 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	·
			(a) Book Value	(b) Book	Value 4,259	(c) Fair Market Value
	1	Cash—non-interest-bearing	10,010		4,239	4,259
	2	Savings and temporary cash investments				
	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 the				
		ınstructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts 🟲				
2	8	Inventories for sale or use				
Asset	9	Prepaid expenses and deferred charges				
Ψ,	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	2,060,193	紀	2,002,222	2,002,222
	_	Investments—corporate bonds (attach schedule)	2,000,133	· · · · · · · · · · · · · · · · · · ·	2,002,222	2,002,222
	С	Investments—land, buildings, and equipment basis				
	11	_				
	4.5	Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	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	2 070 202		2 005 404	2.005.404
		Instructions Also, see page 1, item I)	2,070,203		2,006,481	2,006,481
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<u>î</u>	19	Deferred revenue				
aoill	20	Loans from officers, directors, trustees, and other disqualified persons				
191	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe 🟲)				
	23	Total liabilities (add lines 17 through 22)			0	
	23	Foundations that follow SFAS 117, check here				
S		and complete lines 24 through 26 and lines 30 and 31.				
ПĊ	24	Unrestricted	2,070,203		2,006,481	
ଧାର		Temporarily restricted	2,010,203	•	2,000,101	
1 E	25 26	Permanently restricted				
or Fund Balance	20	Foundations that do not follow SFAS 117, check here				
ľΡ		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
Assets	27	· · · · · · · · · · · · · · · · · · ·				
155	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Net /	29	Retained earnings, accumulated income, endowment, or other funds	2 070 202		2,006,481	
Ž	30	Total net assets or fund balances (see the instructions)	2,070,203		<u> </u>	
	31	Total liabilities and net assets/fund balances (see the instructions)	2,070,203	•	2,006,481	
Pa	rt II	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 ad	ree		
		with end-of-year figure reported on prior year's return)			1	2,070,203
2		Enter amount from Part I, line 27a		⊢	2	-133,203
3		Other increases not included in line 2 (itemize)		F	3	69,481
4		Add lines 1, 2, and 3			4	2,006,481
5		Decreases not included in line 2 (itemize)			5	. , –
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P		ne 30 .	6	2,006,481

SHI IV Canital Cai					Page
Capital Gal	ns and Losses for Tax on Inve	stment Income		T	1
	ribe the kind(s) of property sold (e g , re arehouse, or common stock, 200 shs M	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a					
(e) Gross sales price	(f) Depreciation allowe	1 1-7	t or other basıs	, , ,	n or (loss)
	(or allowable)	plus ex	pense of sale	(e) plus (f) minus (g)
a					
b					
С					
d					
е					
Complete only for asse	ets showing gain in column (h) and owne	d by the foundation	n on 12/31/69		l (h) gain minus
(i) F M V as of 12/31,	(j) Adjusted basis	, , ,	cess of col (ı)		t less than -0-) o From col (h))
	as of 12/31/69	overd	col (j), if any	Losses (10111 COT (11))
. a					
b					
С					
d					
е					
2 Capital gain net ii	ncome or (net capital loss)	If gain, also enter			
2 Capital galli liet li	(net capital loss)	If (loss), enter -0-	In Part 1, line /	2	
3 Net short-term ca	apıtal gaın or (loss) as defined ın sectio	ns 1222(5) and (6)		
If gain, also enter	r in Part I, line 8, column (c) (see the in	structions) If(loss	s), enter - 0 -	1	
ın Part I, lıne 8				> 1 1	
				J з	
or optional use by domes	on Under Section 4940(e) for R	educed Tax or		nt Income	
or optional use by domes section 4940(d)(2) appli as the foundation liable fo "Yes," the foundation doe	on Under Section 4940(e) for Return tic private foundations subject to the section, leave this part blank or the section 4942 tax on the distributes not qualify under section 4940(e).	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part	income)	┌ Yes ┌ No
or optional use by domes section 4940(d)(2) appli as the foundation liable fo "Yes," the foundation doe	on Under Section 4940(e) for Returning to the section 4940 to the section 4942 tax on the distribute	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part	income)	┌ Yes ┌ No
or optional use by domes section 4940(d)(2) appli as the foundation liable fo "Yes," the foundation doe 1 Enter the appropriate a	on Under Section 4940(e) for Return tic private foundations subject to the section, leave this part blank or the section 4942 tax on the distributes not qualify under section 4940(e).	ection 4940(a) tax able amount of any not complete this ae the instructions	on net investment year in the base popart before making any	eriod?)
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section 4940(d)(2) applies the foundation liable for Yes," the foundation does a see period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, co A verage distribut the number of year Multiply line 4 by Enter 1% of net in	tic private foundations subject to the set es, leave this part blank The section 4942 tax on the distributes not qualify under section 4940(e). Do amount in each column for each year, set (b) Adjusted qualifying distributions 102,416 80,961 55,420 39,905 31,125 Ilumn (d)	able amount of any onot complete this ee the instructions Net value of noncha Vide the total on line if less than 5 yeas 8 from Part X, line 5	year in the base propert before making any intable-use assets 2,153,058 2,180,536 1,612,518 1,094,111 827,145 e 2 by 5, or by rs	ent Income Incom	on ratio
section 4940(d)(2) applies the foundation liable for Yes," the foundation does a see period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, co A verage distribut the number of year Multiply line 4 by Enter 1% of net in	tic private foundations subject to the set tic private for the section 4942 tax on the distributes not qualify under section 4940(e). Do amount in each column for each year, set to be a section 4940(e). Do amount in each column for each year, set to be a section 4940(e). The section 4940(e) for a section 4940(e	able amount of any onot complete this ee the instructions Net value of noncha Vide the total on line if less than 5 yeas 8 from Part X, line 5	year in the base propert before making any intable-use assets 2,153,058 2,180,536 1,612,518 1,094,111 827,145 e 2 by 5, or by rs	eriod? entries (d) Distribution (col (b) divide)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
or optional use by domes section 4940(d)(2) applies the foundation liable for Yes," the foundation doe 1 Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003 2 Total of line 1, co 3 Average distribut the number of year 4 Enter the net value 5 Multiply line 4 by 6 Enter 1% of net in 7 Add lines 5 and 6	tic private foundations subject to the set tic private for the section 4942 tax on the distributes not qualify under section 4940(e). Do amount in each column for each year, set to be a section 4940(e). Do amount in each column for each year, set to be a section 4940(e). The section 4940(e) for a section 4940(e	able amount of any onot complete this ee the instructions Net value of noncha Vide the total on line if less than 5 years 8 from Part X, line 5	year in the base propert before making any intable-use assets 2,153,058 2,180,536 1,612,518 1,094,111 827,145 e 2 by 5, or by rs	eriod? entries (d) Distribution (col (b) divide)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Form	990-PF (2008)		Р	age 4		
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions)					
1a	Exempt operating foundations described in section 4940(d)(2), check here 🟲 🦵 and enter "N/A" on line 1					
	Date of ruling letter (attach copy of ruling letter if necessary-see instructions)					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here 🟲 🔽 and enter 1% of Part I, line 27b					
С	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-)					
3	Add lines 1 and 2			500		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			500		
6	Credits/Payments					
а	2008 estimated tax payments and 2007 overpayment credited to 2008 6a 516					
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			516		
8	Enter any penalty for underpayment of estimated tax. Check here T if Form 2220 is attached.					
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			16		
11	Enter the amount of line 10 to be Credited to 2009 estimated tax • 16 Refunded • 11					
Par	t VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No		
	ıt 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					
	the 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.					
С	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 🕨 \$ (2) On foundation managers 🕨 \$					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
	on foundation managers 🕨 \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No		
	If "Yes," attach a detailed description of the activities.					
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?	. 5		No		
	If "Yes," attach the statement required by General Instruction T.					
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		No		
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		No		
8a	Enter the states to which the foundation reports or with which it is registered (see the					
	instructions) 🟲					
b	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 .					
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 2008 or the taxable year beginning in 2008 (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	igsquare	No		

	990-PF (2008)		P	age 5
Pai	rt 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 page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12	I	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	HO-
13	Web site address N/A	13	res	<u> </u>
14	The books are in care of ▶JIM RAUSCH Telephone no ▶(573) 442-	0171	
	Located at ►ONE RAY YOUNG DRIVE COLUMBIA MO ZIP+4 ►65201			
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			
Pai	rt 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
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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 V No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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 the instructions)?	1b		<u> </u>
	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 2008?	1c		<u> </u>
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))			
а	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2008?			
	If "Yes," list the years 🕨 20, 20, 20			
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 the 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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)	3b		<u> </u>
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 2008?	4b	l	No

Form	990-PF (2008)									Page 6
Pai	t VIII-B Statements Rega	rdir	ng Activities for	· Wh	ich Form 4720	May	Be Required Continu	nued		
5a	During the year did the foundation	рау	or incur any amoun	it to						
	(1) Carry on propaganda, or other	wise	attempt to influenc	e leg	ıslatıon (section 49	45(e)) [?]	No		
	(2) Influence the outcome of any	spec	ıfıc publıc electıon ((see	section 4955), or to	carı	гу			
	on, directly or indirectly, any	voter	registration drive?							
	(3) Provide a grant to an individu	al for	travel, study, or oth	hers	mılar purposes?		☐ Yes ☐	No		
	(4) Provide a grant to an organiza			•	, -					
	ın section 509(a)(1), (2), or (3), oı	r section 4940(d)(2)? (s	ee instructions)	•	\ Yes \	No		
	(5) Provide for any purpose other						-	.		
	educational purposes, or for t							No		
b	If any answer is "Yes" to 5a(1)-(
	Regulations section 53 4945 or i								5b	
	Organizations relying on a curren									
С	If the answer is "Yes" to question		* *		•		 -			
	tax because it maintained expend					•	Yes	No		
	If "Yes," attach the statement requ									
6a	Did the foundation, during the year						F			
_	premiums on a personal benefit c									
Ь	Did the foundation, during the year			yorı	ndirectly, on a perso	nall	benefit contract?	•	6b	No
	If you answered "Yes" to 6b, also fi							_		
7a	At any time during the tax year, w									
_ь	If yes, did the foundation receive								7b	
Pai	and Contractors	t Off	licers, Directors	s, Ti	ustees, Founda	itioi	n Managers, Highly	Paid	Emp	loyees,
1	List all officers, directors, trustees	s, foi	ındat ion managers a	and t	heir compensation (see t	he instructions).			
			Title, and average		c) Compensation		(d) Contributions to	(e) F	xnens	e account,
	(a) Name and address		hours per week voted to position	(1	f not paid, enter -0-)		mployee benefit plans deferred compensation		•	owances
500	Addıtıonal Data Table	ue	evoted to position		<u> </u>	ana	deferred compensation			
	Tautional Bata Table									
2	Compensation of five highest-paid If none, enter "NONE."	emp	loyees (ot her t han	t hose	e included on line 1–	-see	the instructions).			
			(b) Title and aver	але			(d) Contributions to			
(a)	Name and address of each employ paid more than \$50,000	ee	hours per week	_	(c) Compensation	n	employee benefit			e account, owances
	paid more than \$50,000		devoted to positi	on			compensation	"	ilei aili	owances
NON	E						·			
			-							
			1							
			-							
_	Lavarda a section		150,000				<u> </u>			
rota	I number of other employees paid o	ver	550,000				🟲			

Part VIII Information About Officers, Directors, Trusto and Contractors Continued	ees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional services— "NONE."	-(see the instructions). If none, enter	
(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.	.	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releasing anizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1 GRANTS TO NON PROFIT ORGANIZATIONS LOCATED PRIMARIL MISSOURI	Y IN RURAL AREAS OF THE STATE OF	102,800
2 A WARD A SCHOLARSHIP TO A STUDENT, DALE CREACH SCHOLA	ARSHIP	2,000
3		
4		
Part IX-B Summary of Program-Related Investments (see the instructions)	
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	A mount
1 N/A		
2		
All other program-related investments See the instructions 3		
Total Add lines 1 through 3	.	<u> </u>

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	1,863,313
ь	A verage of monthly cash balances	1b	51,531
c	Fair market value of all other assets (see the instructions)	1c	(
d	Total (add lines 1a, b, and c)	1d	1,914,844
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,914,844
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the		
	ınstructions)	4	28,723
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,886,121
6	Minimum investment return. Enter 5% of line 5	6	94,306
Pai	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(foundations and certain foreign organizations check here	5) pri	vate operating
1	Minimum investment return from Part X, line 6	1	94,306
- 2a	Tax on investment income for 2008 from Part VI, line 5 2a 500		3.,,555
ь	Income tax for 2008 (This does not include the tax from Part VI) 2b	-	
c	Add lines 2a and 2b	2c	500
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,806
4	Recoveries of amounts treated as qualifying distributions	4	30,000
5	Add lines 3 and 4	5	93,806
6	Deduction from distributable amount (see the instructions)	6	30,000
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	93,806
			33,000
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	104,800
Ь	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
ь	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	104,800
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 page 26 of the instructions)	5	500
		1	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,300

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.

	Undistributed Income (see page				
		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7	<u> </u>	·		93,806
	Undistributed income, if any, as of the end of 2007				
	Enter amount for 2007 only			103,281	
	Total for prior years 20, 20, 20				
	Excess distributions carryover, if any, to 2008				
	From 2003				
	From 2004				
	From 2005				
	From 2006				
	From 2007				
	Total of lines 3a through e				
	Qualifying distributions for 2008 from Part				
	XII, line 4 🕨 \$ 104,800				
а	Applied to 2007, but not more than line 2a			103,281	
ь	Applied to undistributed income of prior years				
	(Election required—see the instructions)				
c	Treated as distributions out of corpus (Election				
	required—see the instructions)				
	Applied to 2008 distributable amount				1,519
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2008				
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
_	line 4b from line 2b				
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				
a	Subtract line 6c from line 6b Taxable amount—see the instructions				
_	Undistributed income for 2006 Subtract line				_
_	4a from line 2a Taxable amount—see the				
	instructions				
f	Undistributed income for 2008 Subtract				
	lines 4d and 5 from line 1 This amount must				92,287
_	be distributed in 2008				
,	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see the				
	instructions)				
8	Excess distributions carryover from 2002 not				
	applied on line 5 or line 7 (see page 27 of the				
	instructions)				
9	Excess distributions carryover to 2008.				
10	Subtract lines 7 and 8 from line 6a				
	From 2004				
	From 2005				
	From 2006				
	From 2007				
	From 2008				
-			1		

investment return from Part X for each year listed										
2a Enter the lesser of the adjusted net income from Part I of the minimum investment return from Part X for each year listed										
necember near Lor the minimum investment return from Part X for each year listed. C Qualifying distributions from Part XII, line 4 for each year listed . d Amounts included in line 2- not used directly for active conduct of exempt activities Subtract line 2 for from line 2- c. 3 Complete 3-b, or c for the alternative test-lender (1) Value of all assets . (2) Value of all assets . (2) Value of all assets . (3) Value of all assets . (4) Value of all assets . (5) Value of all assets . (6) Value of all assets . (7) Value of all assets . (8) Value of all assets . (9) Value of all assets . (1) Value of all assets . (1) Value of all assets . (2) Value of all assets . (1) Value of all assets . (2) Value of all assets . (3) Value of all assets . (1) Value of all assets . (2) Value of all assets . (3) Value of all assets . (4) Value of all assets . (5) Value of all assets . (6) Value of all assets . (7) Value of all assets . (8) Value of all assets . (9) Value of all assets . (1) Value of all assets . (1) Value of all assets . (1) Value of all assets . (2) Value of all assets . (2) Value of all assets . (2) Value of all assets . (1) Value of all assets . (2) Value of all assets . (2) Value of all assets . (3) Value of all assets . (4) Value of all assets . (5) Value of all assets . (6) Value of all assets . (7) Value of all assets . (8) Value of all assets . (9) Value of all assets . (1) Value of all assets . (2) Value of all assets . (1) Value of all assets . (2) Value of all assets . (1) Value of all assets . (1) Value of all assets . (2) Value of all assets . (2) Value of all assets . (2) Value of all assets . (3) Value of all assets . (4) Value of all assets . (5) Value of all assets . (6) Value of all assets . (7) Value of all assets a	4942(j)(5)									
investment return from Part X for each year listed	(e) Total									
year isted	(c) lotui									
e Qualifying distributions from Part XII, line 4 for each year listed										
ine 4 for each year listed										
d Amounts included in line 2c not used directly for active conduct of exempt activities										
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										
a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(8)(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)(8)(iii) (3) Largest amount of support from an exempt organizations as provided in section 4942(j)(3)(8)(iii) (4) Gross investment income Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or m assets at any time during the year—see the instructions.) 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the organization makes gifts, grants, etc (see the instructions) to individuals or organization under other conditions, complete items 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed MFA FOUNDATION										
(1) Value of all assets										
(2) Value of assets qualifying under section 4942(j)(3)(B)(l) 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 royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(lin) (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 massets at any time during the year—see the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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 Check here ▶ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see the instructions) to individuals or organization under other conditions, complete items 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed MFA FOUNDATION										
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MFA FOUNDATION										
MFA FOUNDATION										
ONT DAY VALING INDIVE										
201 RAY YOUNG DRIVE COLUMBIA,MO 65201										
(573) 876-0364										
b The form in which applications should be submitted and information and materials they should include										
SEE ATTACHED										
c Any submission deadlines										
NONE										
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors										
SEE ATTACHED										

3 Grants and Contributions Pai	d During the Year or A	proved for	Future Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Additional Data Table	or substantial contributor			
Total				104,80
b Approved for future payment				

	-PF (2008) I-A	ina Activitie	<u> </u>			Page 1 2
	s amounts unless otherwise indicated		usiness income	Excluded by section	512, 513, or 514	(e)
	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See the instructions)
b	and contracts from government agencies ership dues and assessments ton savings and temporary cash investments ands and interest from securities					64,51
b Not of6 Net ren7 Other8 Gain or9 Net in10 Gross	debt-financed property					-327,38
b c d e 12 Subtot 13 Total. (See v	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify I-B Relationship of Activities to	calculations)		1		-262,87 -262,874
Line No.	Explain below how each activity for wh the accomplishment of the organizatio the instructions)					

Part	XATT	Noncharitable					sac	tions	апо кетатто	nsnips with			
1 Did t	he organiz	zation directly or indirectly					ganız	ation desc	cribed in section			Yes	No
501(c) of the (Code (other than section	501(c)(3) org	janızatı	ions) or in se	ction 527, relating	j to p	olitical or	ganızatıons?				
a Trar	sfers fr	om the reporting orga	anızatıon to	a noi	ncharıtable	e exempt organ	nızat	ion of					
											1a(1)		No
(2)	Othera	ssets									1a(2)		No
b Oth	er trans	actions											
(1)	Sales o	fassets to a noncha	rıtable exei	mpt o	rganızatıor	1					1b(1)		No
(2)	Purcha	ses of assets from a	noncharital	ble ex	cempt orga	nızatıon					. 1b(2)		No
		of facilities, equipme			-						1b(3)		No
		rsement arrangemen	•										No
		or loan guarantees.											No
		ance of services or m									1b(6)		No
		acılıtıes, equipment, i									├		No
		r to any of the above											110
valu mar	e of the	goods, other assets, e in any transaction	, or service	s give	en by the re	eporting organ	ızatı	on Ifth	e foundation re	ceived less than f	aır		
(a) Line	No	(b) Amount involved	(c) Name o	f noncl	harıtable exe	mpt organization	_	(d) Des	cription of transfe	rs, transactions, and sh	arıng arra	ngemer	nts
							_						
							-						
							-						
							+						
							+						
							-						
							-						
							+						
							+						
2- I- H										t			
		ation directly or indii i section 501(c) of th			•	•					.Г _{Үе}	. F	7 NO
		nplete the following s			ian section	1 301(0)(3)) 0		, cction .	32,		., 10		110
5 1	25, 25.	(a) Name of organization			(b) Type of organiz	ation			(c) Description of relat	ionship		
	the be based	penalties of perjury, st of my knowledge a on all information of	ınd belief, it	t is tri	ue, correct	, and complete							
	L —	***							9-12-20	- *****			
	y Sig	nature of officer or ti	rustee					Date	! 	Title			
Sign Here	ج 8 / را	Preparer's J MA Signature	RBERRY						Date 2009-12-28	Check if self- employed ▶	Prepare PTIN (See Sig the instruct	gnat uı	re ın
v)	Selection												
	Paid Preparer's Use Only	Firm's name (or you if self-employed),	•	M A F	RBERRY &	COMPANY C	PAS	PC		EIN ►			
		address, and ZIP c	ode	414	EBROAD	WAY SUITE 2	00			Phone no (573)	875-87	77	
				COL	LUMBIA, M	10 65201				(3.3)	- · - ·	- •	

efile GRAPHIC print - DO NOT PROCESS As Filed Data DLN: 93491007002500 Schedule B OMB No 1545-0047 Schedule of Contributors (Form 990, 990-EZ, or 990-PF) Attach to Form 990, 990-EZ, and 990-PF. 2008 Department of the Treasury See separate instructions. Internal Revenue Service Name of organization **Employer identification number** MFA OIL FOUNDATION 43-1831800 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions) General Rule— For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules— For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33¹/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount onForm 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ. line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and Ш For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MFA OIL FOUNDATION Employer identification number

43-1831800

Part I	Contributors (see Instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ONE RAY DRIVE COLUMBIA, MO 65201	\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person F Payroll F Noncash F (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

MFA OIL FOUNDATION 43-1831800 Part II Noncash Property (see Instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I

Name of organization MFA OIL FOUNDATION **Employer identification number**

43-1831800

) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z	(e) Transfer of gift IP 4 Relatio	nship of transferor to transferee
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z	(e) Transfer of gift IP 4 Relatio	nship of transferor to transferee
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z	(e) Transfer of gift IP 4 Relatio	nship of transferor to transferee
No. com art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z	(e) Transfer of gift IP 4 Relatio	enship of transferor to transferee

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations

Software ID: 08000060

Software Version: 0852N0855N

EIN: 43-1831800

Name: MFA OIL FOUNDATION

Form 990PF PartVIII 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
KEN CASPALL	CHATRMAN			
ONE RAY YOUNG DRIVE COLUMBIA, MO 65201	CHAIRMAN 1	0	0	0
JOE CASE	MEMBER			
ROUTE 1 BOX 322 ROLLA,MO 65401	MEMBER 1	0	0	0
том мау	V. CHATRMAN			
ONE RAY YOUNG DRIVE COLUMBIA, MO 65201	V CHAIRMAN 1	0	0	0
RONNIE FELTEN	MEMBER			
9760 MILE CORNER ROAD PILOT GROVE, MO 65276	O O	0	0	0
KEITH FORBES	MEMBER			
733 HWY DD CUBA,MO 65453	MEMBER 0	0	0	0
RALPH SCHALLERT	MEMBER			
RT 2 BOX 183 PURDY,MO 65734	MEMBER 0	0	0	0
JERRY TAYLOR	MEMBER			
ONE RAY YOUNG DRIVE COLUMBIA, MO 65201	MEMBER 0	0	0	0
BEVERLY TWELLMAN	CEC/TREACHR			
ONE RAY YOUNG DRIVE COLUMBIA, MO 65201	SEC/TREASUR 0	0	0	0

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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Aillouit
a Paid during the year				
ADAIR COUNTY R-1 SCHOOL600 ROMBAUER AVE 600 ROMBAUER NOVINGER, MO 63559		N/A	IMPROVEMENTS SOFTBALL/BASEBALL AREA	2,000
ADAIR LITTLE LEAGUE44125 CEDAR CREEK 44125 CEDAR CREEK BIG CABIN,OK 74332		N/A	BALL PARK COMPLEX	2,000
ALBANY YOUNG FARMERS101 WEST JEFFERSON 101 WEST JEFFERSON ALBANY, MO 64402		N/A	UPGRADE TRACTOR PULL FACILITIES	2,000
BEVIER C-R SCHOOL400 BLOOMINGTON ST 400 BLOOMINGTON BEVIER,MO 63532		N/A	FIRE EXTING & CARBON MONOXIDE DET	2,000
BOONE CTY GOVERNMENT801 E WALNUT 801 E WALNUT COLUMBIA, MO 65201		N/A	EQUESTRIAN AREA AT FAIRGROUNDS	2,000
BOONSLICK HEARTLAND YMCA757 3RD ST P O BOX 140 757 3RD ST P O BOX 140 BOONVILLE,MO 65233		N/A	COMPUTER SOFTWARE IN NEW EDUC CTR	1,800
BRANDSVILLE FIRE DISTRICT103 E MAIN 103 E MAIN BRANDSVILLE, MO 65688		N/A	RADIO TRANSCEIVERS & BACKPACKER BLOW	2,000
BRUNSWICK CHAMBER OF COMMP O BOX 104 P O BOX 104 BRUNSWICK, MO 65236		N/A	UPDATES TO COMMUNITY PAVILION	2,000
CALDWELL COUNTY NUT CTRP O BOX 72 P O BOX 72 POLO,MO 64671		N/A	TV & COMMERCIAL FOOD MIXER FOR SR CT	1,600
CAPLINGER MILLS VOL FIRE4755 S 1481 RD 4755 S 1481 RD STOCKTON, MO 65785		N/A	UPGRADE EXISTING PAGERS	2,000
CASA1104 N PROVIDENCE 1104 N PROVIDENCE COLUMBIA, MO 65201		N/A	COMPOSITE VIDEO SWITCHER	1,500
CITY OF CENTER103 S PUBLIC BOX 147 103 S PUBLIC BOX 147 CENTER, MO 63436		N/A	RENOVATE & REPAIR TOWN HALL	2,000
CITY OF HIGGINSVILLE EMS1922 MAIN ST 1922 MAIN ST HIGGINGSVILLE,MO 64037		N/A	STAIR CHAIR	2,000
DADEVILLE PARK BOARDP O BOX 128 P O BOX 128 DADEVILLE, MO 65635		N/A	FURNANCE & WINDOW AIR CONDITIONER	1,500
DALE H CREACH SCHOLARSHIP MFA FOUNDATION MFA FOUNDATION COLUMBIA, MO 65201		N/A	ANNUAL SCHOLARSHIP	2,000
Total				104,800

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	A mount
a Paid during the year				
DALLAS COUNTY FAIRP O BOX 661 P O BOX 661 BUFFALO, MO 65622		N/A	RESTROOMS AND LIGHTING	2,000
DEKALB COUNTY SR CITIZENS109 N POLK 109 N POLK MAYSVILLE, MO 64469		N/A	BUILDING IMPROVEMENTS	2,000
HARRISBURG EARLY LEARNING450 W SEXTON ST 450 W SEXTON ST HARRISBURG, MO 65256		N/A	PLAYGROUND EQUIPMENT	1,300
HARTSBURG ATHLETIC CLUBP O BOX 104 P O BOX 104 HARTSBURG,MO 65039		N/A	SCOREBOARD/FENCING	2,000
HENRY ELEMENTARY SCHOOL809 S 8TH ST 809 S 8TH ST CLINTON,MO 64735		N/A	WIRELESS SLATE & LAPTOP COMPUTER	1,000
HISTORIC HERMAN INC312 SCHILLER BOX 105 312 SCHILLER BOX 105 HERMANN,MO 65041		N/A	PLAZA PROJECT	2,000
JAMESTOWN RURAL FIRE DIST355 W ROW ST 355 W ROW ST JAMESTOWN,MO 65046		N/A	AUTOMATED EXTERNAL DEFIBRILLATOR	1,200
JEFFERSON CITY PUBLIC SCHP O BOX 2152 P O BOX 2152 JEFFERSON CITY, MO 65102		N/A	4 PULSE OXIMETERS	2,000
KEOTA ELEMENTARY110 NE 6TH ST 110 NE 6TH ST KEOTA,OK 74941		N/A	SLIDE FOR PLAYGROUND	2,000
KETCHUM HS BASEBALL236 N FULTON 236 N FULTON KETCHUM,OK 74349		N/A	FIELD IMPROVEMENTS	2,000
LEWIS CLARK MIDDLE SCH325 LEWIS CLARK DR 325 LEWIS CLARK DR JEFFERSON CITY, MO 65101		N/A	MATERIALS FOR GATEWAY TO TECH PROGRA	2,000
LOCKWOOD YOUTH ATHLETICP O BOX 281 P O BOX 281 LOCKWOOD,MO 65682		N/A	HELMETS FOR YOUTH FOOTBALL	1,800
LONOKE HS FBLA 501 W ACADEMY 501 W ACADEMY LONOKE, AR 72086		N/A	DIGITAL CAMERA & VIDEO EQUIP	2,000
MIDWEST FOSTERCARE AD11247 DEAN DR 11247 DEAN DR HOLTS SUMMIT, MO 65043		N/A	CAR & BOOSTER SEATS FOR EMERGENCIES	1,000
MILAN CITY PARK BOARD212 E SECOND ST 212 E SECOND MILAN, MO 63556		N/A	NEW PLAYGROUND EQUIPMENT	2,000
Total				104,800

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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
MO COMMUNITY BETTERMENT 1702 CEDAR RIDGE 1702 CEDAR RIDGE BRANSON WEST, MO 65737		N/A	BRONZE SPONSORSHIP	1,500
MO THEATR CTR FOR THE ART203 S NINTH ST 203 S NINTH ST COLUMBIA, MO 65201		N/A	RESTORE MO THEATRE	7,500
MOBERLY PUBLIC SCHOOLS FD 1625 GRATZ-BROWN 1625 GRATZ-BROWN MOBERLY, MO 65270		N/A	STADIUM PROJECT	2,000
OSAGE COUNTY HIST SOCIETY402 MAIN ST 402 MAIN ST LINN,MO 65051		N/A	SHELVING IN CULTURAL HERITAGE CTR	2,000
PARENTS A GAINST CHILD A BUHC 3 BOX 54 E HC 3 BOX 54 E EMINENCE, MO 65466		N/A	TRAINING MATER & EQUIP FOR EDUCATORS	2,000
PHELPS COUNTY FAIRP O BOX 833 P O BOX 833 ROLLA,MO 65402		N/A	STOCK TANK & REPAIR BARN ROOFS	2,000
PILOT GROVE RURAL FIRE209 MAIN 209 MAIN PILOT GROVE, MO 65276		N/A	MOBILE RADIO & PAGER	2,000
POLLOCK AREA COMM CTR506 C STREET 506 C STREET UNIONVILLE, MO 63560		N/A	TABLES FOR COMMUNITY CENTER	800
PRICE JAMES MEMORIAL LIBR104 E MORGAN 104 E MORGAN TIPTON,MO 65081		N/A	REMOLD RESTROOM & PAINT COMPUTER RM	1,900
PRINCETON ATHLETIC BOOSTERT 3 BOX 203 RT 3 BOX 203 PRINCETON,MO 64673		N/A	IMPROVEMENTS TO LOCKER ROOM	2,000
QULIN MIDDLE SCHOOL406 CONNECTICUT 406 CONNECTICUT QULIN,MO 63961		N/A	HEATING/AIR CONDITIONING IN GYM	2,000
RONALD MCDONALD HOUSE1001 E STADIUM BLVD 1001 E STADIUM BLVD COLUMBIA, MO 65201		N/A	NEW RONALD MCDONALD HOUSE	2,000
SARCOXIE VOLUNTEER FIREP O BOX 30 P O BOX 30 SARCOXIE, MO 64862		N/A	5 PAGERS	2,000
SEMO SEARCH DOGS273 C HWY 524 273 C HWY 524 SIKESTON,MO 63801		N/A	WATER TRAINING EQUIP FOR RESCUE DOGS	2,000
SHELBY COUNTY LITERACY CT206 E WALNUT 206 E WALNUT SHELBINA, MO 63468		N/A	COMPUTER UPGRADES	2,000
Total				104,800

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
STANBERRY JC CLUB414 E 5TH ST 414 E 5TH ST STANBERRY, MO 64489		N/A	CEILINIG TILES & SUPPLICE COMMUNINTY	2,000
STEELVILLE R-III SCHOOL DP O BOX 339 P O BOX 339 STEELVILLE,MO 65565		N/A	COMPLETE GYM AT NEW MIDDLE SCHOOL	2,000
STEPHENS COMMUNITY CTR1678 COUNTY ROAD 276 1678 COUNTY ROAD 276 COLUMBIA,MO 65202		N/A	RESTROOM IN COMMUNITY CENTER	2,000
STROUD DARE PROGRAMP O BOX 500 P O BOX 500 STROUD,OK 74079		N/A	PROGRAM SUPPLIES	2,000
THOMAS JEFFERSON AGRI INS JEFFERSON FARM GARDENS JEFFERSON FARM GARDENS COLUMBIA,MO 65201		N/A	CHILDREN'S BARN	2,500
VOLUNTEER VERNON CO YOUTH 319 N OSAGE 319 N OSAGE NEVADA,MO 64472		N/A	REPAIR & UPGRADE BATHROOMS	2,000
WALNUT GROVE HSP O BOX 187 P O BOX 187 WALNUT GROVE, MO 65770		N/A	REPLACE FENCE AT SOFTBALL FIELD	2,000
WAYNE CO VOLUNTEER FIRE113 SYCAMORE ST 113 SYCAMORE ST GREENVILLE, MO 63944		N/A	POSITIVE PRESSURE FAN	1,900
Total				104,800

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TY 2008 Gain/Loss from Sale of Other Assets Schedule

Name: MFA OIL FOUNDATION

Name	Date A cquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	A ccumulated Depreciation
SECURITIES SALES VARIOUS	2008-09	PURCHASE	2009-08		3,381,379	3,708,763			-327,384	

TY 2008 Investments Corporate Stock Schedule

Name: MFA OIL FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	1,139,177	1,139,177
FIXED INCOME SECURITIES	798,132	798,132
CASH FUNDS	64,913	64,913
ACCRUED INCOME		
UNSETTLED TRADES		

TY 2008 Other Expenses Schedule

Name: MFA OIL FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CUSTODIAL FEES	13,366	13,366		
BANK CHARGES				
ANNUAL REGISTRATION	15			
TAX PREPARATION	750			
OFFICE EXPENSES	237			

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TY 2008 Other Increases Schedule

Name: MFA OIL FOUNDATION

Description	Amount
NET UNREALIZED GAINS	69,481

TY 2008 Taxes Schedule

Name: MFA OIL FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	181	181		
FOREIGN TAX	953	953		
ESTIMATED EXCISE TAX	27	27		