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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

2009

| For                | cale              | ndar year 2009, or tax year   | beginning 09-             | 01-2009 , and                         | d end        | ling 08-31-                 | 2010  |   |
|--------------------|-------------------|---|---------------------------|---------------------------------------|--------------|-----------------------------|---|---|
| G                  | Che               | ck all that apply   | Initial ro                | eturn of a former publ                |              | · ·                         | al return                                     |   |
|                    |                   | Name of foundation  | I Address cha             | inge i Name                           | chan         | ge<br><b>A Employe</b> r id | entification numbe                            | r   |
| Us                 | e the I           |   |                           |                                       |              | 43-1831800                  |   |   |
| Ot                 | label.<br>herwi:  | se.   |                           |                                       |              | <b>B</b> Telephone nu       | mber (see page 10 c                           | f the instructions)                             |
|                    | print             | Number and street (or P O box number PO BOX 519   | er if mail is not deliver | red to street address)  Roo<br>  suit |              | ·                           |   | ŕ   |
|                    | or type<br>e Spec |   |                           |                                       |              |                             |   |   |
| Ins                | tructio           | City or town, state, and ZIP code COLUMBIA, MO 652050519  |                           |                                       |              | •                           | application is pending                        | <u> </u>  |
|                    |                   | 00201.027, 110 002000015  |                           |                                       |              | <b>D 1.</b> Foreign or      | ganizations, check he                         | ere 🕨 J   |
|                    |                   | pe of organization 🔽 Section 501(   |                           |                                       |              |                             | rganizations meeting                          |   |
| S                  | ection            | 14947(a)(1) nonexempt charitable tru  |                           |                                       |              |                             | e and attach compute                          |   |
|                    |                   |   |                           | Cash 🗸 Acci                           | rual         |                             | ındatıon status was t<br>n 507(b)(1)(A), chec |   |
|                    |                   |   | Other (specify)           | _<br>t be on cash basıs.)             |              |                             | ation is in a 60-month                        | . —   |
|                    | rt I              | Analysis of Revenue and E   |                           | T                                     | <u> </u>     | under sectio                | n 507(b)(1)(B), chec                          | (d) Disbursements                               |
|                    |                   | total of amounts in columns (b), (c), and<br>necessarily equal the amounts in column (<br>the instructions) ) | (d) may not               | (a) Revenue and expenses per books    | <b>(b)</b> N | let investment<br>income    | (c) Adjusted net income                       | for charitable<br>purposes<br>(cash basis only) |
|                    | 1                 | Contributions, gifts, grants, etc , received (a)  | ttach schedule)           | 250,000                               |              |                             |   |   |
|                    | 2                 | Check F if the foundation is <b>not</b> require   |                           |                                       |              |                             |   |   |
|                    | 3                 | Interest on savings and temporary c   |                           |                                       |              |                             |   | _   |
|                    | 4                 | Dividends and interest from securities  | es                        | 74,888                                |              | 74,888                      | 74,888  |   |
|                    | 5a                | Gross rents   |                           |                                       |              |                             |   |   |
|                    | ь                 | Net rental income or (loss)   |                           |                                       |              |                             |   |   |
| Revenue            | 6a                | Net gain or (loss) from sale of assets  | s not on line 10          | 120,009                               |              |                             |   |   |
|                    | ь                 | Gross sales price for all assets on line 6a   | 2,742,305                 |                                       |              |                             |   |   |
|                    | 7                 | Capital gain net income (from Part IV   |                           |                                       |              |                             |   |   |
|                    | 8                 | Net short-term capital gain   |                           |                                       |              |                             |   |   |
|                    | 9                 | Income modifications  |                           |                                       |              |                             |   |   |
|                    | 10a               | Gross sales less returns and allowances   |                           |                                       |              |                             |   |   |
|                    | ь                 | Less Cost of goods sold   |                           |                                       |              |                             |   |   |
|                    | С                 | Gross profit or (loss) (attach schedu   | le)                       |                                       |              |                             |   |   |
|                    | 11                | Other income (attach schedule) .  |                           |                                       |              |                             |   |   |
|                    | 12                | Total. Add lines 1 through 11   |                           | 444,897                               |              | 74,888                      | 74,888  |   |
|                    | 13                | Compensation of officers, directors,  | •                         |                                       |              |                             |   |   |
| y<br>do            | 14                | Other employee salaries and wages   |                           |                                       |              |                             |   |   |
| Expenses           | 15                | Pension plans, employee benefits .  |                           |                                       |              |                             |   |   |
| \$                 | 16a               | Legal fees (attach schedule)  |                           | -                                     |              |                             |   |   |
|                    | B                 | Accounting fees (attach schedule).  Other professional fees (attach sche                                      |                           |                                       |              |                             |   |   |
| and Administrative | 17                | Interest  | •                         |                                       |              |                             |   |   |
| ,tra               | 18                | Taxes (attach schedule) (see page 14 of the   |                           | <b>%</b> 737                          |              | 737                         |   |   |
| Ē                  | 19                | Depreciation (attach schedule) and o  | •                         |                                       |              |                             |   |   |
| 튜                  | 20                | Occupancy   |                           |                                       |              |                             |   | _   |
| 4                  | 21                | Travel, conferences, and meetings .   |                           |                                       |              |                             |   |   |
| an                 | 22                | Printing and publications   |                           |                                       |              |                             |   |   |
|                    | 23                | Other expenses (attach schedule) .  |                           |                                       |              | 15,928                      |   |   |
| Operating          | 24                | Total operating and administrative e  | expenses.                 |                                       |              |                             |   |   |
| Ĕ                  |                   | Add lines 13 through 23   |                           | 18,253                                |              | 16,665                      |   | 0   |
| 0                  | 25                | Contributions, gifts, grants paid   |                           | 102,305                               |              |                             |   | 102,305   |
| _                  | 26                | Total expenses and disbursements. Add   | lines 24 and 25           | 120,558                               |              | 16,665                      |   | 102,305   |
| -                  | 27                | Subtract line 26 from line 12   |                           |                                       |              |                             |   |   |
|                    | а                 | Excess of revenue over expenses and   | d disbursements           | 324,339                               |              |                             |   |   |
|                    | b                 | Net investment income (if negative,   | enter -0-)                |                                       |              | 58,223                      |   |   |
|                    | c                 | Adjusted net income (if negative, en  | ter-0-)                   |                                       |              |                             | 74,888  |   |

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| Dai              | t II  | Ralance Sheets Attached schedules and amounts in the description column  | Beginning of year     |                |        | f year                |
|------------------|-------|--|-----------------------|----------------|--------|-----------------------|
|                  |       | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | (a) Book Value        | (b) Book Value |        | (c) Fair Market Value |
|                  | 1     | Cash—non-interest-bearing  | 4,259                 | 10             | ),239  | 10,239                |
|                  | 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 page 15 of the   |                       |                |        |                       |
|                  |       | instructions)  |                       |                |        |                       |
|                  | 7     | Other notes and loans receivable (attach schedule)   |                       |                |        |                       |
|                  |       | Less allowance for doubtful accounts   |                       |                |        |                       |
| <u> </u>         | 8     | Inventories for sale or use  |                       |                |        |                       |
| ۱۵               | 9     | Prepaid expenses and deferred charges  |                       |                |        |                       |
| ^                | 10a   | Investments—U S and state government obligations (attach schedule)   |                       |                |        |                       |
|                  | ь     | Investments—corporate stock (attach schedule)  | 2,002,222             | 92,193         | 3,093  | 2,193,093             |
|                  | c     | Investments—corporate bonds (attach schedule)  |                       | <del>_</del>   |        |                       |
|                  | 11    | Investments—land, buildings, and equipment basis   |                       |                |        |                       |
|                  |       | Less accumulated depreciation (attach schedule)  |                       |                |        |                       |
|                  | 12    | Investments—mortgage loans   |                       |                |        |                       |
|                  | 13    | Investments—other (attach schedule)  |                       |                |        |                       |
|                  |       | 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)   | 2,006,481             | 2,203          | 3,332  | 2,203,332             |
|                  | 17    | Accounts payable and accrued expenses  |                       |                |        |                       |
|                  | 18    | Grants payable   |                       |                |        |                       |
| í                | 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      |                       |
|                  |       | Foundations that follow SFAS 117, check here 🕨 🔽   |                       |                |        |                       |
| ام               |       | and complete lines 24 through 26 and lines 30 and 31.  |                       |                |        |                       |
| or Fund Balances | 24    | Unrestricted   | 2,006,481             | 2,203          | 3,332  |                       |
| 흥                | 25    | Temporarily restricted   |                       |                |        |                       |
| ខ្លួ             | 26    | Permanently restricted   |                       |                |        |                       |
| 딛                |       | Foundations that do not follow SFAS 117, check here 🕨 🦵  |                       |                |        |                       |
| 크                |       | and complete lines 27 through 31.  |                       |                |        |                       |
| 5                | 27    | Capital stock, trust principal, or current funds   |                       |                |        |                       |
|                  | 28    | Paid-in or capital surplus, or land, bldg , and equipment fund   |                       |                |        |                       |
| Assets           | 29    | Retained earnings, accumulated income, endowment, or other funds   |                       |                |        |                       |
|                  | 30    | Total net assets or fund balances (see page 17 of the  |                       |                |        |                       |
| ž                |       | ınstructions)  | 2,006,481             | 2,203          | 3,332  |                       |
|                  | 31    | Total liabilities and net assets/fund balances (see page 17 of   |                       |                |        |                       |
|                  |       | the instructions)  | 2,006,481             | 2,203          | 3,332  |                       |
| 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 ac | ıree           | Τ      |                       |
| -                |       |  |                       |                |        | 2,006,481             |
| 2                |       | Enter amount from Part I, line 27a   |                       |                | +      | 324,339               |
| 3                |       | Other increases not included in line 2 (itemize)   |                       |                | +      |                       |
| 4                |       | Add lines 1, 2, and 3  |                       |                | +      | 2,330,820             |
| 5                |       | Decreases not included in line 2 (itemize)   |                       | <b>%</b> 5     | T      | 127,488               |
| 6                |       | Total net assets or fund balances at end of year (line 4 minus line 5)—F   |                       |                | $\top$ | 2,203,332             |

| (i) FM V as of 12/3  a b c d e 2 Capital gain ne 3 Net short-term If gain, also en If (loss), enter  Part V Qualification For optional use by dom f section 4940(d)(2) ap Vas the foundation liable f "Yes," the foundation of   |  | <u> </u>   | ILC Co )   | P—Purchase<br>D—Donation   | (c) Date acquired<br>(mo , day, yr )                           | (d) Date sold<br>(mo , day, yr )  |
|--|--|--|--|--|--|---|
| a b c d e Complete only for as (i) FM V as of 12/2 a b c d e  2 Capital gain ne 3 Net short-term If gain, also en If (loss), enter  Part V Qualification of the section 4940(d)(2) ap as the foundation liable the section 4940(d)(2) ap as the foundation liable the section 4940(d)(2) ap as the foundation liable the section 4940(d)(2) ap as the foundation of the section 4940(d)(2) ap as the foundation of the section 4940(d)(2) ap as the foundation described the section 4940(d)(2) ap as the foundation of the section 4940(d)(2) ap as the foundation of the section 4940(d)(2) ap as the foundation described the section 4940(d)(2) ap as the foundation of the section 4940(d)(2) ap as the foundation described the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(   |  |  |  |  |  |   |
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| a b c d e Complete only for as (i) FM V as of 12/2 a b c d e 2 Capital gain ne 3 Net short-term If gain, also en If (loss), enter Part V Qualification of the complete only of th |  | (f) Depreciation allowed   | d (g) Cost   | or other basis   | (h) Gain   | ı or (loss)   |
| c d e Complete only for as (i) FM V as of 12/3 a b c d e  2 Capital gain ne 3 Net short-term If gain, also en If (loss), enter  Part V Qualification of one optional use by dom section 4940(d)(2) appass the foundation liable "Yes," the foundation of 1 Enter the appropriat (a) Base penod years Calend year (or tax year beginning 2008 2007 2006 2005  | iles price   | (or allowable)   | plus ex  | pense of sale  | (e) plus (f  | minus (g)   |
| c d e Complete only for as (i) FM V as of 12/3 a b c d e  2 Capital gain ne 3 Net short-term If gain, also en If (loss), enter Part V Qualification of optional use by dom section 4940(d)(2) appas the foundation inable "Yes," the foundation of 1 Enter the appropriat (a) Base period years Calend year (or tax year beginning 2008 2007 2006 2005   |  |  |  |  |  |   |
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| c d e  Capital gain ne  Net short-term If gain, also en If (loss), enter  Part V Qualification of the section 4940(d)(2) appares the foundation displayer, "the foundation of the section 4940(d)(2) appares the the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(   | of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69   |  | ess of col (1)<br>ol (j), ıf any   |  | less than -0-) <b>o</b> i<br>om col (h))  |
| c d e  2 Capital gain ne 3 Net short-term If gain, also en If (loss), enter  Part V Qualificator optional use by dom section 4940(d)(2) applies the foundation liable of the foundation of the f |  |  |  |  |  |   |
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| If gain, also en If (loss), enter  Part V Qualificator optional use by domestection 4940(d)(2) applies the foundation liable and the foundation of the found | wt tawwa aawital aai   | L (1000) no dofinad in costic  | 1222/E) (6)  |  | 2  |   |
| If (loss), enter  Part V Qualification of optional use by domesection 4940(d)(2) applies the foundation displayed in the foundation of the |  | n or (loss) as defined in section  |  |  |  |   |
| part V Qualification or optional use by domesection 4940(d)(2) appears the foundation liable "Yes," the foundation of 1 Enter the appropriate (a)  Base period years Calend year (or tax year beginning 2008 2007 2006 2005  |  | , line 8, column (c) (see pages  | 13 and 17 of the II  | nstructions)   | }  |   |
| or optional use by dom section 4940(d)(2) ap as the foundation liable "Yes," the foundation d 1 Enter the appropriat  (a) Base period years Calend year (or tax year beginning 2008 2007 2006 2005   |  |  |  |  | ]  3   |   |
| section 4940(d)(2) ap<br>as the foundation liable<br>"Yes," the foundation d<br>1 Enter the appropriat<br>(a)<br>Base period years Calend<br>year (or tax year beginning<br>2008<br>2007<br>2006<br>2005   | inication onde   | er Section 4940(e) for R   | educed rax on  | Net Investine  | ent income   |   |
| (a) Base period years Calend year (or tax year beginning 2008 2007 2006  | 1/21   | Alara mana lalamir   |  |  | ,  |   |
| Base period years Calend<br>year (or tax year beginning<br>2008<br>2007<br>2006<br>2005  | n liable for the sec<br>ation does not qua   | tion 4942 tax on the distributa  | not complete this  | part   | erıod?   | ┌ Yes ┌ No  |
| 2007<br>2006<br>2005   | n liable for the sec<br>ation does not qua   | tion 4942 tax on the distribute  | not complete this  | part   | erıod?   | ┌ Yes ┌ No  |
| 2006<br>2005   | n liable for the sec<br>ation does not qua<br>propriate amount in  | tion 4942 tax on the distributa  | not complete this  | part<br>nstructions before   | erıod?   | n ratio   |
| 2005   | n liable for the sec<br>ation does not qua<br>propriate amount in  | tion 4942 tax on the distributa<br>alify under section 4940(e) Do<br>n each column for each year, se<br>(b)  | e page 18 of the ir  | part<br>nstructions before   | eriod?<br>making any entries<br>(d)<br>Distributio             | n ratio<br>I by col (c))  |
|  | n liable for the sec<br>ation does not qua<br>propriate amount in  | tion 4942 tax on the distributa<br>alify under section 4940(e) Do<br>n each column for each year, se<br>(b)<br>Adjusted qualifying distributions   | e page 18 of the ir  | part instructions before intable-use assets  | eriod?<br>making any entries<br>(d)<br>Distributio             | n ratio<br>I by col (c))<br>0 055299  |
| 2004   | n liable for the sec<br>ation does not qua<br>propriate amount in  | tion 4942 tax on the distributa<br>alify under section 4940(e) Do<br>n each column for each year, se<br>(b)<br>Adjusted qualifying distributions   | e page 18 of the ir  | part  nstructions before  ntable-use assets  1,886,121                                   | eriod?<br>making any entries<br>(d)<br>Distributio             | n ratio<br>  by col (c))<br>  0 055299<br>  0 047568  |
|  | n liable for the sec<br>ation does not qua<br>propriate amount in  | (b) Adjusted qualifying distributions  104,300 102,416 80,961 55,420   | e page 18 of the ir  | natructions before  ntable-use assets  1,886,121  2,153,058  2,180,536  1,612,518        | eriod?<br>making any entries<br>(d)<br>Distributio             | n ratio<br>  by col (c))<br>  0 055299<br>  0 047568<br>  0 037129<br>  0 034369  |
|  | n liable for the sec<br>ation does not qua<br>propriate amount in  | tion 4942 tax on the distribute alify under section 4940(e). Do n each column for each year, section 4940(e). The distributions to the distributions to the distribution and the distribution are distributed as a section 4942 tax on the distribution and the distribution are distributed as a section as a section 4942 tax on the distributed as a section 4940(e). The distribution are distributed as a section 4940(e). The distribution are distributed as a section 4940(e). The distribution are distributed as a section 4940(e). The distributed are distributed as a section 4940(e). The distribution are distributed as a section 4940(e). The distributed are distributed as a section 4940(e). T | e page 18 of the ir  | part instructions before intable-use assets 1,886,121 2,153,058 2,180,536                | eriod?<br>making any entries<br>(d)<br>Distributio             | n ratio<br>  by col (c))<br>  0 055299<br>  0 047568<br>  0 037129<br>  0 034369  |
| · ·  | n liable for the sec<br>ation does not qua<br>propriate amount in<br>s Calendar<br>eginning in)  | (b) Adjusted qualifying distributions  104,300 102,416 80,961 55,420 39,905  | not complete this ee page 18 of the ir (c) Net value of nonchar  | natructions before  ntable-use assets  1,886,121 2,153,058 2,180,536 1,612,518 1,094,111 | eriod?  making any entries  (d)  Distributio  (col (b) divided | n ratio<br>1 by col (c))<br>0 055299<br>0 047568<br>0 037129<br>0 034369<br>0 036473  |
| _  | n liable for the sec<br>ation does not qua<br>propriate amount in<br>s Calendar<br>eginning in)  A   | (b) Adjusted qualifying distributions  104,300 102,416 80,961 55,420 39,905  | not complete this ee page 18 of the ir (c) Net value of nonchar  | nstructions before  ntable-use assets  1,886,121 2,153,058 2,180,536 1,612,518 1,094,111 | eriod?<br>making any entries<br>(d)<br>Distributio             | n ratio<br>1 by col (c))<br>0 055299<br>0 047568<br>0 037129<br>0 034369<br>0 036473  |
| the number of  | In liable for the sec ation does not quadropriate amount in a Calendar eginning in)  A line 1, column (d).   | tion 4942 tax on the distribute alify under section 4940(e). Do n each column for each year, second alify in the distributions.  (b)  Adjusted qualifying distributions.  104,300 102,416 80,961 55,420 39,905  for the 5-year base period—div   | not complete this ee page 18 of the ir (c) Net value of nonchar  | ntable-use assets  1,886,121 2,153,058 2,180,536 1,612,518 1,094,111                     | eriod?  making any entries  (d)  Distributio  (col (b) divided | n ratio l by col (c))  0 055299  0 047568  0 037129  0 036473   |
| 4 Enter the net v  | In liable for the sec ation does not quadropriate amount in a Calendar eginning in)  A line 1, column (d).   | (b) Adjusted qualifying distributions  104,300 102,416 80,961 55,420 39,905  | not complete this ee page 18 of the ir (c) Net value of nonchar  | ntable-use assets  1,886,121 2,153,058 2,180,536 1,612,518 1,094,111                     | eriod?  making any entries  (d)  Distributio  (col (b) divided | n ratio l by col (c))  0 055299  0 047568  0 037129  0 036473   |
| 5 Multiply line 4  | In liable for the secation does not quadropriate amount in a Calendar eginning in)  A line 1, column (d). Edistribution rational ber of years the for  | tion 4942 tax on the distribute alify under section 4940(e). Do n each column for each year, second alify in the distributions.  (b)  Adjusted qualifying distributions.  104,300 102,416 80,961 55,420 39,905  for the 5-year base period—div   | not complete this ee page 18 of the ir  (c) Net value of nonchar  vide the total on line e if less than 5 year                         | natructions before  1,886,121 2,153,058 2,180,536 1,612,518 1,094,111                    | eriod?  making any entries  (d)  Distributio  (col (b) divided | n ratio 1 by col (c))  0 055299  0 047568  0 037129  0 036473  0 21083  |
| 6 Enter 1% of ne   | In liable for the sec ation does not quadropriate amount in a Calendar eginning in)  A line 1, column (d). E distribution ration ber of years the form                                       | (b) Adjusted qualifying distributions  104,300 102,416 80,961 55,420 39,905  for the 5-year base period—divundation has been in existence  | not complete this ee page 18 of the ir  (c) Net value of nonchar  vide the total on line e if less than 5 year                         | natructions before  1,886,121 2,153,058 2,180,536 1,612,518 1,094,111                    | eriod?  making any entries  (d)  Distributio  (col (b) divided | n ratio 1 by col (c))  0 055299  0 047568  0 037129  0 034369  0 036473  0 21083  0 04216                                       |
|  | In liable for the sec ation does not quadropriate amount in a Calendar eginning in)  A line 1, column (d). E distribution ration ber of years the form e net value of noncolumn 4 by line 3. | tion 4942 tax on the distribute alify under section 4940(e). Do not each column for each year, second alify under section 4940(e). Do not each column for each year, second alifying distributions.  104,300 102,416 80,961 55,420 39,905  for the 5-year base period—divundation has been in existence charitable-use assets for 2009   | not complete this ee page 18 of the ir  (c) Net value of nonchar  vide the total on line e if less than 5 year  of from Part X, line 5 | nstructions before  1,886,121 2,153,058 2,180,536 1,612,518 1,094,111  2 by 5, or by     | eriod?  making any entries  (d) Distributio (col (b) divided   | n ratio l by col (c))  0 055299 0 047568 0 037129 0 034369 0 036473 0 21083 0 04216 2,291,22                                    |
| 7 Add lines 5 and  | line 1, column (d). e distribution ratio ber of years the for e net value of nonce line 4 by line 3.   | tion 4942 tax on the distribute alify under section 4940(e). Do n each column for each year, second alify in the second s | not complete this ee page 18 of the ir  (c) Net value of nonchar  vide the total on line e if less than 5 year  of from Part X, line 5 | nstructions before  1,886,121 2,153,058 2,180,536 1,612,518 1,094,111  2 by 5, or by     | eriod?  making any entries  (d) Distributio (col (b) divided   | n ratio<br>1 by col (c))<br>0 055299<br>0 047568<br>0 037129<br>0 034369<br>0 036473<br>0 21083<br>0 04216<br>2,291,22<br>96,61 |
| 8 Enter qualifying   | In liable for the sec ation does not quadropriate amount in a Calendar eginning in)  A line 1, column (d). E distribution ration ber of years the form e net value of noncolumn 4 by line 3. | tion 4942 tax on the distribute alify under section 4940(e). Do n each column for each year, second alify in the second s | not complete this ee page 18 of the ir  (c) Net value of nonchar  vide the total on line e if less than 5 year  of from Part X, line 5 | nstructions before  1,886,121 2,153,058 2,180,536 1,612,518 1,094,111  2 by 5, or by     | eriod?  making any entries  (d) Distributio (col (b) divided   | n ratio   |

|        | 990-PF (2009)  |           |     | age <b>4</b> |
|--------|--|-----------|-----|--------------|
| Pai    | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins                      | t ruct io | ns) |              |
| 1a     | Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1                               |           |     |              |
|        | Date of ruling or determination letter (attach copy of letter if necessary-see instructions)                                       |           |     |              |
| Ь      | Domestic foundations that meet the section 4940(e) requirements in Part V, check   |           |     | 582          |
|        | here F and enter 1% of Part I, line 27b  |           |     |              |
| 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-)                           |           |     |              |
| 3      | Add lines 1 and 2  |           |     | 582          |
| 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  |           |     | 582          |
| 6      | Credits/Payments   |           |     |              |
| а      | 2009 estimated tax payments and 2008 overpayment credited to 2009   6a   500   |           |     |              |
| b      | Exempt foreign organizations—tax withheld at source 6b   |           |     |              |
| c      | Tax paid with application for extension of time to file (Form 8868)  |           |     |              |
| d      | Backup withholding erroneously withheld 6d   |           |     |              |
| 7      | Total credits and payments Add lines 6a through 6d   |           |     | 500          |
| 8      | Enter any <b>penalty</b> for underpayment of estimated tax. Check here 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  |           |     | 82           |
| 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 2010 estimated tax • 0 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 page 19 of                |           |     |              |
|        | the instructions for definition)?  | . 1b      |     | No           |
|        | If the answer is "Yes" to <b>1a</b> or <b>1b,</b> 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  \$   |           |     |              |
| е      | 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                     | _         |     | N.           |
| 4-     | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                        | . 3<br>4a |     | No<br>No     |
| 4a     | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |           |     | 140          |
| ь<br>- |  | 4b        |     | No           |
| 5      | Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                     | . 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       |     | 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 page 19 of the                                |           |     | <u> </u>     |
|        | instructions) -  |           |     |              |
| ь      | 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        |     |              |
| 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on                       |           |     |              |
|        | page 27)? 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           |

| Par | t 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)                                       | 11   |      | No  |
| 12  | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?            | 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 ▶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 <b>Form 1041</b> —Check here                        |      | 1    | ► F |
|     | and enter the amount of tax-exempt interest received or accrued during the year  |      |      |     |
| Par | t 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 V No                                  |      |      |     |
|     | (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?   |      |      |     |
|     | (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)?  |      |      |     |
|     | (6) Agree to pay money or property to a government official? (Exception. Check "No"  |      |      |     |
|     | ıf the foundatıon 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  |      |      |     |
| ь   | If any answer is "Yes" to $1a(1)-(6)$ , did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations |      |      |     |
|     | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?                     | 1b   |      |     |
|     | 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 2009?  | 1c   |      |     |
| 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 2009, did the foundation have any undistributed income (lines 6d  |      |      |     |
|     | and 6e, Part XIII) for tax year(s) beginning before 2009?  |      |      |     |
|     | If "Yes," list the years 🕨 20, 20, 20  |      |      |     |
| ь   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )                                   | 2b   |      |     |
| С   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here                  |      |      |     |
|     | <b>▶</b> 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 2009 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                       |      |      |     |
|     | ıf the foundation had excess business holdings in 2009.)   | 3Ь   |      |     |
| 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 2009?               | 4b   |      | No  |

| Form       | 1 990-PF (2009)   |        |                                       |        |  |        |  |       |         | Р      | age <b>6</b> |
|------------|---|--------|---------------------------------------|--------|--|--------|--|-------|---------|--------|--------------|
| Pa         | rt VIII-B Statements Rega                                   | rdir   | ng Activities for                     | W      | ich Form 4720                                  | May    | <b>Be Required</b> (conti                        | nued) |         |        |              |
| 5 <b>a</b> | During the year did the foundatio                           | n pay  | or incur any amoun                    | t to   |  |        |  |       |         |        |              |
|            | (1) Carry on propaganda, or othe                            | rwise  | attempt to influenc                   | e leg  | ıslatıon (sectıon 49                           | 45(e   | )) <sup>?</sup>                                  | No    |         |        |              |
|            | (2) Influence the outcome of any                            | spec   | ıfıc publıc electıon (                | see    | section 4955), or to                           | car    | ry   |       |         |        |              |
|            | on, directly or indirectly, any                             | voter  | registration drive?                   |        |  |        | \ Yes \  | No    |         |        |              |
|            | (3) Provide a grant to an individu                          | al for | travel, study, or otl                 | ner s  | ımılar purposes?                               |        | ☐ Yes 「  | No    |         |        |              |
|            | (4) Provide a grant to an organiza                          | ation  | other than a charita                  | ble,   | etc , organization de                          | scril  | ped  |       |         |        |              |
|            | ın section 509(a)(1), (2), or (                             | 3), oı | r section 4940(d)(2                   | )? (s  | ee page 22 of the in                           | stru   | ctions) <b>Yes</b> F                             | No    |         |        |              |
|            | (5) Provide for any purpose other                           | than   | religious, charitabl                  | e, sc  | ientific, literary, or                         |        |  |       |         |        |              |
|            | educational purposes, or for t                              | he pr  | evention of cruelty                   | to ch  | ıldren or anımals?.                            |        | Yes 🕟  | No    |         |        |              |
| b          | If any answer is "Yes" to 5a(1)-(                           | 5), dı | d <b>any</b> of the transac           | tions  | s fail to qualify unde                         | r the  | exceptions described in                          |       |         |        |              |
|            | Regulations section 53 4945 or                              | n a c  | urrent notice regard                  | ıng c  | lisaster assistance                            | (see   | page 22 of the instruction                       | ns)?  | 5b      |        |              |
|            | Organizations relying on a currer                           | t not  | ice regarding disast                  | eras   | sistance check her                             | e      |  | _     |         |        |              |
| c          | If the answer is "Yes" to question                          | 5a(4   | ), does the foundat                   | on c   | laım exemptıon from                            | the    |  |       |         |        |              |
|            | tax because it maintained expend                            | diture | responsibility for th                 | ne gr  | ant?   |        | <b>  Yes</b>                                     | _ No  |         |        |              |
|            | If "Yes," attach the statement requ                         | ıred b | y Regulations sectio                  | n 53.  | 4945-5(d).                                     |        |  |       |         |        |              |
| 6a         | Did the foundation, during the yea                          | ar, re | ceive any funds, dire                 | ectly  | or indirectly, to pay                          |        |  |       |         |        |              |
|            | premiums on a personal benefit c                            | ontra  | ct <sup>?</sup>                       |        |  |        | Yes  | √ No  |         |        |              |
| Ь          | Did the foundation, during the yea                          | ar, pa | y premiums, directl                   | yorı   | ndirectly, on a perso                          | onal   | benefit contract?                                |       | 6b      |        | No           |
|            | If "Yes" to 6b, file Form 8870.                             |        |                                       |        |  |        |  |       |         |        |              |
| 7a         | At any time during the tax year, v                          | vas th | ne foundation a part                  | y to a | a prohibited tax shel                          | tert   | ransaction? <b>TYes</b> T                        | - No  |         |        |              |
| Ь          | If yes, did the foundation receive                          | any    | proceeds or have ar                   | y ne   | t income attributabl                           | e to i | the transaction?                                 |       | 7b      |        |              |
|            | Information Abou  | t Of   | ficers, Directors                     | s, Tı  | rustees, Founda                                | atio   | n Managers, Highly                               | Paid  | Emp     | loye   | es,          |
| Pa         | and Contractors   |        | <u> </u>                              |        | <u>,                                      </u> |        |  |       |         |        |              |
| _1_        | List all officers, directors, trustee                       | s, fou | ındat ion managers a                  | nd t   | heir compensation (                            | see    |  | ns).  |         |        |              |
|            | (a) Nama and adduces  |        | Title, and average                    |        | c) Compensation                                |        | (d) Contributions to                             | (e) E | xpens   | e acco | ount,        |
|            | (a) Name and address  |        | hours per week<br>voted to position   | ١,     | If not paid, enter<br>-0-)                     | 1      | mployee benefit plans<br>I deferred compensation | oth   | her all | owance | es           |
| See        | Additional Data Table                                       |        | '                                     |        | •  |        | , , , , , , , , , , , , , , , , , , ,            |       |         |        |              |
|            |   | 1      |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   | 1      |                                       |        |  |        |  |       |         |        |              |
|            |   | 1      |                                       |        |  |        |  |       |         |        |              |
|            |   | -      |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   | 4      |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
| 2          | Compensation of five highest-paid<br>If none, enter "NONE." | l emp  | loyees (other than                    | t hos  | e included on line 1-                          | -see   | page 23 of the instruction                       | ons). |         |        |              |
|            | ii none, enter NONE.  |        |                                       |        |  |        | (d) Contributions to                             |       |         |        |              |
| (a)        | Name and address of each emplo                              | yee    | (b) Title, and aver<br>hours per week | _      | (c) Compensation                               | . n    | employee benefit                                 | (e) E | xpens   | e acc  | ount,        |
|            | paid more than \$50,000                                     |        | devoted to positi                     |        | (c) Compensation                               | 111    | plans and deferred                               | ot    | her all | owanc  | es           |
|            |   |        | '                                     |        |  |        | compensation                                     |       |         |        |              |
| NON        | I E   |        |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   |        |                                       |        |  |        |  |       |         |        |              |
|            |   |        | 1                                     |        |  |        |  |       |         |        |              |
| Tota       | I number of other employees hald                            | war    | 50 000                                |        | •  |        | ·  |       |         |        |              |

| Part VIII Information About Officers, Directors, To and Contractors (continued)  | rustees, Foundation Managers, Highly                | Paid Employees,  |
|--|---|------------------|
| 3 Five highest-paid independent contractors for professional serv  | rices (see page 23 of the instructions). If none, e | nter "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 serv   | ıces  |                  |
|  | resi i i i i i i i i i i i i i i i i i i            |                  |
| Part IX-A Summary of Direct Charitable Activities  |   |                  |
| List the foundation's four largest direct charitable activities during the tax year. Incluorganizations and other beneficiaries served, conferences convened, research paper |   | Expenses         |
| 1 GRANTS TO NON PROFIT ORGANIZATIONS LOCATED PRIM MISSOURI   | IARILY IN RURAL AREAS OF THE STATE OF               | 100,305          |
| 2AWARD A SCHOLARSHIP TO A STUDENT, DALE CREACH SC  | HOLARSHIP   | 2,000            |
| 3  |   |                  |
|  |   |                  |
|  |   |                  |
| 4  |   |                  |
|  |   |                  |
|  |   |                  |
| Part IX-B Summary of Program-Related Investment  | nts (see page 23 of the instructions)               |                  |
| Describe the two largest program-related investments made by the foundation of   | · · · · · · · · · · · · · · · · · · ·               | A mount          |
| <b>1</b> N/A   |   |                  |
| 2  |   |                  |
|  |   |                  |
|  |   |                  |
| All other program-related investments See page 24 of the instruc   | ctions  |                  |
| 3  |   |                  |
|  |   |                  |
|  |   |                  |
|  |   |                  |

|        | . (====)  |                    | • |
|--------|---|--------------------|---|
| Part X | Minimum Investment Return (All domestic foundations must complete this part. Fo | reign foundations, |   |
|        | see page 24 of the instructions.)   |                    |   |
|        |   |                    |   |

|        | see page 24 of the instructions.)  |    |                                       |
|--------|--|----|---------------------------------------|
| 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 | 2,277,772                             |
| b      | A verage of monthly cash balances  | 1b | 48,346                                |
| c      | Fair market value of all other assets (see page 24 of the instructions)  | 1c | 0                                     |
| d      | <b>Total</b> (add lines 1a, b, and c)  | 1d | 2,326,118                             |
| 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  | 2,326,118                             |
| 4      | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25               |    |                                       |
|        | of the instructions)   | 4  | 34,892                                |
| 5      | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4              | 5  | 2,291,226                             |
| 6      | Minimum investment return. Enter 5% of line 5  | 6  | 114,561                               |
| Par    | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(                              |    |                                       |
|        | foundations and certain foreign organizations check here 🕨 🚺 and do not complete t                               |    |                                       |
| 1      | Minimum investment return from Part X, line 6  | 1  | 114,561                               |
| 2a     | Tax on investment income for 2009 from Part VI, line 5   |    |                                       |
| Ь      | Income tax for 2009 (This does not include the tax from Part VI) 2b  | _  |                                       |
| C      | Add lines 2a and 2b  | 2c | 582                                   |
| 3      | Distributable amount before adjustments Subtract line 2c from line 1   | 3  | 113,979                               |
| 4      | Recoveries of amounts treated as qualifying distributions  | 4  |                                       |
| 5      | Add lines 3 and 4  | 5  | 113,979                               |
| 6      | Deduction from distributable amount (see page 25 of the instructions)  | 6  |                                       |
| 7      | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,                        |    |                                       |
|        | line 1   | 7  | 113,979                               |
| Par    | Qualifying Distributions (see page 25 of the instructions)   |    |                                       |
| 1      | A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes                       |    |                                       |
| -<br>а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26                                      | 1a | 102,305                               |
| 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 |                                       |
| 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  | 102,305                               |
| 5      | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment                     | _  | 102,303                               |
| •      | income Enter 1% of Part I, line 27b (see page 26 of the instructions)  | 5  | 582                                   |
| 6      | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6  | 101,723                               |
| •      | <b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth |    | · · · · · · · · · · · · · · · · · · · |
|        | the section 4940(a) reduction of the unbox years   |    |                                       |

| Undistributed Income (see page 2 6 of the Instructions)   (c) (d)   | For | m 990-PF (2009)  |                   |        |        | Page <b>9</b> |
|---|-----|--|-------------------|--------|--------|---------------|
| Corpus  | Р   | art XIII Undistributed Income (see page  | 26 of the instruc | tions) |        |               |
| 2 Undistributed income, if any, as of the end of 2008 a Enter amount for 2008 only  |     |  |                   |        |        |               |
| a Enter amount for 2008 only  | 1   | Distributable amount for 2009 from Part XI, line 7   |                   |        |        | 113,979       |
| D Total for prior years 20 20 20  | 2   | Undistributed income, if any, as of the end of 2008  |                   |        |        |               |
| 3 Excess distributions carryover, if any, to 2009 a From 2005. c From 2006. d From 2007. e From 2008. f Total of lines 3a through e. 4 Qualifying distributions for 2009 from Part XII, line 4 P s 103,305 a Applied to 2008, but not more than line 2a 9,287 b Applied to 2008, but not more than line 2a 9,287 c Treated as distributions curryover applied to 2009 c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from | а   | Enter amount for 2008 only   |                   |        | 92,287 |               |
| 3 Excess distributions carryover, if any, to 2009 a From 2005. c From 2006. d From 2007. e From 2008. f Total of lines 3a through e. 4 Qualifying distributions for 2009 from Part XII, line 4 P s 103,305 a Applied to 2008, but not more than line 2a 9,287 b Applied to 2008, but not more than line 2a 9,287 c Treated as distributions curryover applied to 2009 c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). c Treated as distributions curryover from | ь   | Total for prior years 20 , 20 , 20   |                   |        |        |               |
| b From 2005   | 3   |  |                   |        |        |               |
| c From 2006   | а   | From 2004  |                   |        |        |               |
| d From 2008   | ь   | From 2005  |                   |        |        |               |
| e From 2008   | С   | From 2006  |                   |        |        |               |
| f Total of lines 3 a through e.  4 Qualifying distributions for 2009 from Part XIT, line 4 P \$ 10,305  a Applied to 2008, but not more than line 2 a 5 92,287  b Applied to undistributed income of priory years (Election required—see page 26 of the instructions) c 1 reated as distributions out of corpus (Election required—see page 26 of the instructions).  d Applied to 2009 distributable amount  | d   | From 2007  |                   |        |        |               |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 102,305 a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2009 distributable amount. e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (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: a Corpus Add lines 3f, 4c, end 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income Subtract line 4b from line 2b. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the linstructions. f Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess form 2005  9 Excess from 2006  10 Analysis of line 9 Excess from 2006   | е   | From 2008  |                   |        |        |               |
| XII, line 4   | f   | Total of lines 3a through e  |                   |        |        |               |
| a Applied to 2008, but not more than line 2 a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2009 distributable amount. e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2009 (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: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b 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. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions to be distributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2009 Subtract lines 4d and 5 from line 7 (see page 27 of the instructions).  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 17(b)(1)(f) or 4942(g)(3) (see page 27 of the instructions).  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess from 2005. b Excess from 2005. c Excess from 2007.   | 4   | Qualifying distributions for 2009 from Part  |                   |        |        |               |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) (C Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2009 distributable amount. e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2009 (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: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b 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. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2009 Subtract lines 4a dand 5 from line 1 This amount must be distributed in 2010. A Mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).  8 Excess first requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).  9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess form 2005. b Excess from 2005. b Excess from 2007.   |     | XII, line 4 🕨 \$   |                   |        |        |               |
| (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2009 distributable amount  | а   | Applied to 2008, but not more than line 2a   |                   |        | 92,287 |               |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions).  d Applied to 2009 distributable amount   | b   | Applied to undistributed income of prior years   |                   |        |        |               |
| required—see page 26 of the instructions).  d Applied to 2009 distributable amount  |     | (Election required—see page 26 of the instructions)  |                   |        |        |               |
| d Applied to 2009 distributable amount. e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2009 (If an amount appears in column (a), the same amount must be shown in column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b 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. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).  8 Excess firm 170(b)(1) (F) or 4942(g)(3) (see page 27 of the instructions).  9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  10 Analysis of line 9 a Excess from 2005. b Excess from 2007.   | c   | ' '  |                   |        |        |               |
| e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2009 (If an amount appears in column (a), the same amount must be shown in column (a),)  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b 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.  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9 a Excess from 2005. b Excess from 2005. c Excess from 2007.  |     | The state of the s |                   |        |        |               |
| S Excess distributions carryover applied to 2009 (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: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b   |     | · · ·  |                   |        |        | 10,018        |
| (If an amount appears in column (d), the same amount must be shown in column (a).)  6 Enter the net total of each columna indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b   |     | F  |                   |        |        |               |
| Same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b   | 5   | Excess distributions carryover applied to 2009   |                   |        |        |               |
| indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b  |     | ,  |                   |        |        |               |
| b Prior years' undistributed income Subtract line 4b from line 2b   | 6   |  |                   |        |        |               |
| line 4b from line 2b  | а   | Corpus Add lines 3f, 4c, and 4e Subtract line 5  |                   |        |        |               |
| 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  | Ь   | Prior years' undistributed income Subtract   |                   |        |        |               |
| income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed   |     | line 4b from line 2b   |                   |        |        |               |
| been issued, or on which the section 4942(a) tax has been previously assessed   | c   | · · ·  |                   |        |        |               |
| tax has been previously assessed  |     | ·  |                   |        |        |               |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  |     |  |                   |        |        |               |
| amount—see page 27 of the instructions  | d   | · · · · · · · · · · · · · · · · · · ·  |                   |        |        |               |
| 4a from line 2a Taxable amount—see page 27 of the instructions  | _   |  |                   |        |        |               |
| of the instructions   | e   | Undistributed income for 2008 Subtract line  |                   |        |        |               |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  |     | 4a from line 2a Taxable amount—see page 27   |                   |        |        |               |
| lines 4d and 5 from line 1 This amount must be distributed in 2010  |     | F  |                   |        |        |               |
| be distributed in 2010  | f   |  |                   |        |        |               |
| 7 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)   |     |  |                   |        |        | 103,961       |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  | 7   | <b>-</b>   |                   |        |        | <u> </u>      |
| section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  | •   |  |                   |        |        |               |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  |     | ,  |                   |        |        |               |
| applied on line 5 or line 7 (see page 27 of the instructions)   |     | of the instructions)   |                   |        |        |               |
| Instructions)   | 8   | ·  |                   |        |        |               |
| 9 Excess distributions carryover to 2010.       Subtract lines 7 and 8 from line 6a         10 Analysis of line 9       Excess from 2005         b Excess from 2006       C Excess from 2007  |     |  |                   |        |        |               |
| Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005  b Excess from 2006  c Excess from 2007  | _   |  |                   |        |        |               |
| 10 Analysis of line 9  a Excess from 2005  b Excess from 2006  c Excess from 2007   | 9   |  |                   |        |        |               |
| a Excess from 2005 b Excess from 2006 c Excess from 2007  | 10  | F  |                   |        |        |               |
| <b>b</b> Excess from 2006   |     |  |                   |        |        |               |
| <b>c</b> Excess from 2007   |     |  |                   |        |        |               |
|   |     |  |                   |        |        |               |
| d Excess from 2008  |     | Excess from 2008   |                   |        |        |               |
| e Excess from 2009  |     |  |                   |        |        |               |

| P        | art XIV Private Operating Fou   | <b>ndations</b> (see p | age 27 of the ins      | structions and Par    | t VII-A, question       | 9)                             |
|----------|---|------------------------|------------------------|-----------------------|-------------------------|--------------------------------|
| 1a       | If the foundation has received a ruling or of foundation, and the ruling is effective for 2 |                        | •                      |                       |                         |                                |
| ь        | Check box to indicate whether the organiz   | ation is a private o   | perating foundation    | described in sectio   | n <b>「</b> 4942(j)(3) o | r <b>Г</b> 4942( <u>J</u> )(5) |
|          | Enter the lesser of the adjusted net  | Tax year               |                        | Prior 3 years         |                         | (e) Total                      |
|          | income from Part I or the minimum<br>investment return from Part X for each                 | (a) 2009               | <b>(b)</b> 2008        | (c) 2007              | ( <b>d)</b> 2006        | (c) lotal                      |
|          | yearlisted  |                        |                        |                       |                         |                                |
|          | 85% of line 2a  |                        |                        |                       |                         |                                |
| С        | 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       |                        |                        |                       |                         |                                |
| е        | Q ualifying 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  |                        |                        |                       |                         |                                |
| а        | "Assets" alternative test—enter   |                        |                        |                       |                         |                                |
|          | <ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul>            |                        |                        |                       |                         |                                |
|          | 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        |   |                        |                        |                       |                         |                                |
|          | (1) Total support other than gross  |                        |                        |                       |                         |                                |
|          | <pre>investment income (interest, dividends, rents, payments</pre>                          |                        |                        |                       |                         |                                |
|          | 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                                     |                        |                        |                       |                         |                                |
| Pa       | rt XV Supplementary Information   | n (Complete t          | ⊥<br>:his part only if | the organization      | on had \$5,000 o        | or more in                     |
|          | assets at any time during   | the year—see           |                        |                       |                         |                                |
| 1        | Information Regarding Foundation Manag<br>List any managers of the foundation who h         |                        | ore than 2% of the t   | otal contributions r  | eceived by the found    | dation                         |
| <b>.</b> | before the close of any tax year (but only  |                        |                        |                       |                         |                                |
|          |   |                        |                        |                       |                         |                                |
| b        | List any managers of the foundation who o   | wn 10% or more of      | fthe stock of a corp   | oration (or an equal  | ly large portion of th  | ne                             |
| _        | ownership of a partnership or other entity)   |                        |                        |                       | .,                      |                                |
|          |   |                        |                        |                       |                         |                                |
| 2        | Information Regarding Contribution, Gran  | t. Gift. Loan. Schol   | arship, etc., Prograi  | ms:                   |                         |                                |
|          | Check here If the foundation only ma  |                        |                        |                       | and does not accer      | nt                             |
|          | unsolicited requests for funds If the found   | atıon makes gıfts,     | grants, etc (see pa    | age 28 of the instruc | tions) to individual    | s or organizations             |
|          | under other conditions, complete items 2a   | , b, c, and d          |                        |                       |                         |                                |
| _        | The name, address, and telephone numbe  | r of the nerges to     | whom annivertions -    | hould be address      |                         |                                |
| а        | MFA FOUNDATION  | i oi the person to v   | viioili applications s | nould be addressed    |                         |                                |
|          | 201 RAY YOUNG DRIVE<br>COLUMBIA,MO 65201  |                        |                        |                       |                         |                                |
| _        | (573) 876-0364  |                        |                        |                       |                         |                                |
| b        | The form in which applications should be s<br>SEE ATTACHED                                  | supmitted and info     | rmation and materia    | ns they should inclu  | ae                      |                                |
| c        | Any submission deadlines  |                        |                        |                       |                         |                                |
| _        | NONE  |                        |                        |                       |                         |                                |
| d        | Any restrictions or limitations on awards, factors  | such as by geogra      | phical areas, charit   | able fields, kinds of | institutions, or othe   |                                |
|          | SEE ATTACHED  |                        |                        |                       |                         |                                |

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 102,305 **b** Approved for future payment

|                               | )-PF (2009)   | ing Activitio        |                |                     |                    | Page <b>1</b> 2   |
|-------------------------------|---|----------------------|----------------|---------------------|--------------------|---|
|                               | VI-A Analysis of Income-Productions amounts unless otherwise indicated  |                      | suness income  | Excluded by section | ı 512, 513, or 514 | (e)   |
| -                             | am service revenue  | (a)<br>Business code | (b)<br>A mount | (c) Exclusion code  | (d)<br>A mount     | Related or exempt<br>function income<br>(See page 28 of |
| a                             | s and contracts from government agencies bership dues and assessments st on savings and temporary cash investments ends and interest from securities ental income or (loss) from real estate of the financed property |                      |                |                     |                    | 74,888<br>120,009                                       |
| b c d e 12 Subto 13 Total(See | otal Add columns (b), (d), and (e).  I. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions on page 2  VI-B Relationship of Activities to  | 28 to verify calc    | ulations )     | 1                   |                    | 194,897   |
| Line No.                      | Explain below how each activity for whithe accomplishment of the organization page 28 of the instructions )   |                      |                |                     |                    |   |
|                               |   |                      |                |                     |                    |   |

| Form 99        | 0-PF (2                |  |                       |             |                       |                   |               |                   |                              |   | Рa                | ge <b>13</b>    |
|----------------|------------------------|--|-----------------------|-------------|-----------------------|-------------------|---------------|-------------------|------------------------------|---|-------------------|-----------------|
| Part           | XVII                   | Information Re<br>Noncharitable  |                       |             |                       | d Transac         | ctions        | and Relat         | ionships With                |   |                   |                 |
| 1 Did th       | ne organiz             | ation directly or indirectly   |                       |             |                       | y other organiz   | zation desc   | ribed in section  | ı                            |   | Yes               | No              |
| 501(c          | c) of the (            | Code (other than section   | 501(c)(3)             | organızatı  | ons) or in section 52 | :7, relating to p | political org | anızatıons?       |                              |   |                   |                 |
| <b>a</b> Tran  | sfers fro              | om the reporting four  | ndation to            | a nonc      | harıtable exemp       | t organizatio     | on of         |                   |                              |   |                   |                 |
| (1)            | Cash.                  |  |                       |             |                       |                   |               |                   |                              | . 1a(1)   |                   | No              |
| (2)            | O ther a               | ssets  |                       |             |                       |                   |               |                   |                              | 1a(2)   |                   | No              |
| <b>b</b> Othe  | er transa              | actions  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
| (1)            | Sales o                | fassets to a noncha  | ırıtable ex           | cempt o     | rganızatıon           |                   |               |                   |                              | . 1b(1)   |                   | No              |
| (2)            | Purchas                | ses of assets from a   | noncharı              | table ex    | empt organization     | on                |               |                   |                              | 1b(2)   |                   | No              |
| (3)            | Rental                 | of facilities, equipme   | nt, or oth            | erasse      | ts                    |                   |               |                   |                              | . 1b(3)   |                   | No              |
| (4)            | Reımbu                 | rsement arrangemer   | nts                   |             |                       |                   |               |                   |                              | . 1b(4)   |                   | No              |
| (5)            | Loans o                | r Ioan guarantees.   |                       |             |                       |                   |               |                   |                              | . 1b(5)   |                   | No              |
| ( <b>6</b> ) F | erforma                | ance of services or n  | nembersh              | nıp or fui  | ndraising solicita    | itions            |               |                   |                              | . 1b(6)   |                   | No              |
| <b>c</b> Shar  | ing of fa              | icilities, equipment,  | mailing li            | sts, oth    | er assets, or pai     | d employees       | s             |                   |                              | . 1c  |                   | No              |
| of th          | e goods                | r to any of the above<br>, other assets, or se<br>action or sharing arr                              | rvices gi             | ven by t    | he reporting four     | ndation Ifth      | he founda     | ition receive     | d less than fair m           | arket value   |                   |                 |
| (a) Line I     | Vo (                   | (b) Amount involved  | (c) Name              | e of nonch  | narıtable exempt org  | anization         | (d) Desc      | cription of trans | sfers, transactions, and     | l sharing arra  | ngemer            | nts             |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
| -              |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
| desc           | ribed in<br>es," con   | ation directly or indi<br>section 501(c) of th<br>nplete the following s<br>(a) Name of organization | he Code (<br>schedule |             | nan section 501(      |                   | section 5     |                   |                              |   | es <b>F</b>       | , <sub>No</sub> |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                |                        |  |                       |             |                       |                   |               |                   |                              |   |                   |                 |
|                | the be                 | penalties of perjury,<br>st of my knowledge a<br>on all information of<br>****                       | and belief            | , it is tri | ue, correct, and o    | complete D        | eclaratio     |                   | =                            |   |                   |                 |
|                | Sig                    | nature of officer or t   | rustee                |             |                       |                   | Date          |                   | —                            |   |                   |                 |
| a,  -          | , ,                    |  |                       |             |                       |                   | Dat           |                   | <u>'</u>                     | Preparer'   | <u> </u>          |                 |
| Sign Here      | d<br>rer's<br>July     | Preparer's J MA<br>Signature   | RBERRY                |             |                       |                   |               | 11-01-12          | Check if self-<br>employed ▶ | identifyin<br>number (s<br><b>Signat ure</b><br>30 of the i | g<br>see<br>on pa | -               |
|                | Preparer's<br>Use Only | Firm's name (or you<br>if self-employed),  | urs                   | MARBI       | ERRY & COMPA          | NY CPAS P         | C             |                   | EIN ►                        |   |                   |                 |
|                | _                      | address, and ZIP c   | ode                   | 414 E       | BROADWAY SU           | ITE 200           |               |                   | Phone no (573                | 975 977   | 7                 |                 |
|                |                        |  |                       | COLIII      | MBIA, MO 6520         | 01                |               |                   | Finding 110 (5/3)            | 0/3-0//   | ,                 |                 |
|                |                        | İ  |                       |             | , 352                 | =                 |               |                   | 1                            |   |                   |                 |

| Schedule B  | Schedule of Contributors   |  | OMB No 1545-0047    |  |  |  |  |  |
|---|--|--|---------------------|--|--|--|--|--|
| (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service   | ► Attach to Form 990, 990-EZ, or 990-PF.   | ► Attach to Form 990, 990-EZ, or 990-PF. 2009                            |                     |  |  |  |  |  |
| Name of organization<br>MFA OIL FOUNDATION  |  | Employer id  | entification number |  |  |  |  |  |
| Organization type (ch   | ack one)   | 43-183180  | 0                   |  |  |  |  |  |
| organization type (on   |  |  |                     |  |  |  |  |  |
| Filers of:  | Section:   |  |                     |  |  |  |  |  |
| Form 990 or 990-EZ  | 501(c)( ) (enter number) organization  |  |                     |  |  |  |  |  |
|   | 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation   | i) nonexempt charitable trust <b>not</b> treated as a private foundation |                     |  |  |  |  |  |
|   | 527 political organization   |  |                     |  |  |  |  |  |
| Form 990-PF   |  |  |                     |  |  |  |  |  |
|   | 4947(a)(1) nonexempt charitable trust treated as a private foundation  |  |                     |  |  |  |  |  |
|   | 501(c)(3) taxable private foundation   |  |                     |  |  |  |  |  |
|   | ion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more ny one contributor. Complete Parts I and II   | (in money or   |                     |  |  |  |  |  |
| under sections 5  | $1(c)(3)$ organization filing Form 990 or 990-EZ, that met the $33^1 \%$ % support test of the $09(a)(1)$ and $170(b)(1)(A)(v)$ , and received from any one contributor, during the year,000 or <b>(2)</b> 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line | ar, a contribut  |                     |  |  |  |  |  |
| during the year,  | 1(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any or aggregate contributions of more than \$1,000 for use exclusively for religious, charitar, or educational purposes, or the prevention of cruelty to children or animals. Completed                 | able,  | ,                   |  |  |  |  |  |
| For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, 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 <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year |  |  |                     |  |  |  |  |  |
| 990-EZ, or 990-PF), but   | on that is not covered by the General Rule and/or the Special Rules does not file Sche<br>t <b>must</b> answer "No" on Part IV, line 2 of its Form 990, or check the box in the headin<br>2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedul        | ng of its  |                     |  |  |  |  |  |

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491012001011

Name of organization MFA OIL FOUNDATION Employer identification number

43-1831800

| Part I     | Contributors (see Instructions)   |                                |  |
|------------|-----------------------------------|--------------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
| _1_        | ONE RAY DRIVE  COLUMBIA, MO 65201 | \$250,000                      | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
|            |                                   | \$                             | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
| _          |                                   | \$                             | Person   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
| _          |                                   | \$                             | Person   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
|            |                                   | \$                             | Person   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
|            |                                   | \$                             | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page 1 of 1 of Part II Name of organization MFA OIL FOUNDATION Employer identification number 43-1831800 Part II Noncash Property (see Instructions) (a) No. (c) (b) (d) 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.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received             |
|                           |  | \$   |                                  |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received             |
|                           |  | \$   |                                  |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received             |
|                           |  | \$   |                                  |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received             |
|                           |  | \$   |                                  |
|                           |  | Schedule B (For                                | m 990, 990-EZ, or 990-PF) (2009) |

Name of organization

MFA OIL FOUNDATION

**Employer identification number** 

43-1831800

| ) No.<br>com<br>art I | (b)<br>Purpose of gift          | (c)<br>Use of gift                         | (d) Description of how gift is held    |
|-----------------------|---------------------------------|--|--|
|                       | Transferee's name, address, and | (e) Transfer of gift d ZIP 4 Relatio       | nship of transferor to transferee      |
| ) No.<br>om<br>art I  | (b)<br>Purpose of gift          | (c)<br>Use of gift                         | (d) Description of how gift is held    |
|                       | Transferee's name, address, and | (e) Transfer of gift d ZIP 4 Relatio       | nship of transferor to transferee      |
| ) No.<br>om<br>art I  | (b)<br>Purpose of gift          | (c)<br>Use of gift                         | (d) Description of how gift is held    |
|                       | Transferee's name, address, and | (e)<br>Transfer of gift<br>d ZIP 4 Relatio | nship of transferor to transferee      |
| No.<br>om<br>art I    | (b)<br>Purpose of gift          | (c)<br>Use of gift                         | (d)<br>Description of how gift is held |
| -   =                 | Transferee's name, address, and | (e)<br>Transfer of gift                    | enship of transferor to transferee     |

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

Software ID: 09000034
Software Version: 09550952

**EIN:** 43-1831800

Name: MFA OIL FOUNDATION

### Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address  | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation<br>(If not paid, enter<br>-0-) | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) Expense account, other allowances |  |
|---|---|---|--|---------------------------------------|--|
| KEN CASPALL   | CHAIRMAN  | 0   | 0  | 0                                     |  |
| ONE RAY YOUNG DRIVE<br>ONE RAY YOUNG DRIVE<br>COLUMBIA, MO 65201        | 1 00  |   |  |                                       |  |
| JOE CASE  | MEMBER  | 0   | 0  | 0                                     |  |
| ROUTE 1 BOX 322<br>ROUTE 1 BOX 322<br>ROLLA,MO 65401                    | 1 00  |   |  |                                       |  |
| том мау   | V CHAIRMAN  | 0   | 0  | 0                                     |  |
| ONE RAY YOUNG DRIVE<br>ONE RAY YOUNG DRIVE<br>COLUMBIA, MO 65201        | 1 00  |   |  |                                       |  |
| RONNIE FELTEN   | MEMBER  | 0   | 0  | 0                                     |  |
| 9760 MILE CORNER ROAD<br>9760 MILE CORNER ROAD<br>PILOT GROVE, MO 65276 | 0 25  |   |  |                                       |  |
| KEITH FORBES  | MEMBER  | 0   | 0  | 0                                     |  |
| 733 HWY DD<br>733 HWY DD<br>CUBA,MO 65453                               | 0 25  |   |  |                                       |  |
| JOEY MASSEY   | MEMBER  | 0   | 0  | 0                                     |  |
| 33 GREENE 747 ROAD<br>33 GREEN 747 ROAD<br>PURDY,MO 65734               | 0 25  |   |  |                                       |  |
| JERRY TAYLOR  | MEMBER  | 0   | 0  | 0                                     |  |
| ONE RAY YOUNG DRIVE<br>ONE RAY YOUNG DRIVE<br>COLUMBIA, MO 65201        | 0 25  |   |  |                                       |  |
| BEVERLY TWELLMAN  | SEC/TREASUR   | 0   | 0  | 0                                     |  |
| ONE RAY YOUNG DRIVE<br>ONE RAY YOUNG DRIVE<br>COLUMBIA, MO 65201        | 0 25  |   |  |                                       |  |

| Recipient  Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of<br>recipient | Purpose of grant or contribution       | A mount |
|--|--|--------------------------------------|--|---------|
|  | or substantial contributor   |                                      |  |         |
| a Paid during the year  DALE H CREACH SCHOLARSHIPMFA FOUNDATION MFA FOUNDATION COLUMBIA, MO 65201  |  | N/A                                  | ANNUAL SCHOLARSHIP                     | 2,000   |
| MONITEAU COUNTY NUTRITION<br>421 INDEPENDENCE AVE<br>421 INDEPENDENCE AVE<br>TIPTON, MO 65081      |  | N/A                                  | NEW FRONT DOOR                         | 2,000   |
| CALIFORNIA NUTRITION CENT107<br>W VERSAILES AVE<br>107 W VERSAILES AVE<br>CALIFORNIA, MO 65018     |  | N/A                                  | BACK-UP GENERATOR                      | 2,000   |
| JEFFERSON CITY YOUTH HOCKP O<br>BOX 6884<br>P O BOX 6884<br>JEFFERSON CITY, MO 65102               |  | N/A                                  | EQUIPMENT - "LEARN TO<br>PLAY" PROGRAM | 1,000   |
| CALIFORNIA PROGRESS INC501 S<br>OAK ST<br>501 S OAK ST<br>CALIFORNIA, MO 65018                     |  | N/A                                  | SOUND SYSTEM FOR<br>THEATER            | 2,000   |
| CITY OF PARIS112 SOUTH MAIN<br>112 SOUTH MAIN<br>PARIS, MO 65275                                   |  | N/A                                  | GRANDSTAND RENOVATION IN CITY PARK     | 2,000   |
| CITY OF BELLE200 E THIRD<br>200 E THIRD<br>BELLE,MO 65013  |  | N/A                                  | PLAYGROUND RENOVATION                  | 1,000   |
| RONALD MCDONAL HOUSE1001 E<br>STADIUM BLVD<br>1001 E STADIUM BLVD<br>COLUMBIA,MO 65201             |  | N/A                                  | NEW RONALD MCDONALD<br>HOUSE           | 2,000   |
| THOMAS JEFFERSON AGRI INS<br>JEFFERSON FARM GARDENS<br>JEFFERSON FARM GARDENS<br>COLUMBIA,MO 65201 |  | N/A                                  | CONSTRUCT CHILDREN'S<br>BARN           | 2,500   |
| DADE COUNTY HEALTH DEPT413<br>WATER ST<br>413 WATER ST<br>GREENFIELD, MO 65661                     |  | N/A                                  | RENOVATIONS AT SMITH<br>PARK           | 2,000   |
| DALLAS COUNTY HEALTH DEPT<br>1011 W MAIN<br>1011 W MAIN<br>BUFFALO,MO 65622                        |  | N/A                                  | COMMUNITY GARDEN & EQUIPMENT - YMCA    | 2,000   |
| CITY OF VIENNA424 8TH ST<br>424 8TH ST<br>VIENNA,MO 65582  |  | N/A                                  | MERRY-GO-ROUND FOR CITY<br>PARK        | 2,000   |
| CITY OF RICHLAND204 E<br>WASHINGTON AVE<br>204 E WASHINGTON AVE<br>RICHLAND, MO 65556              |  | N/A                                  | CONSTRUCT A CITY<br>SKATEBOARD PARK    | 2,000   |
| LEONARD RECREATION CENTER<br>168 HWY H<br>168 HWY H<br>LEONARD, MO 63451                           |  | N/A                                  | REPLACE ROOF OF STAGE<br>AREA IN GYM   | 2,000   |
| HARRISON TOWNSHIP556 NW<br>HERON LN<br>556 NW HERON LN<br>TRENTON,MO 64683                         |  | N/A                                  | ROAD RELOCATION TO<br>SAFER AREA       | 2,000   |
| Total  |  |                                      |  | 102,305 |

| Recipient   | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or contribution        | A mount |
|---|---|-------------------------|---|---------|
| Name and address (home or business)   | any foundation manager<br>or substantial contributor    | recipient               |   |         |
| a Paid during the year  |   |                         |   |         |
| ANDREW COUNTY MINISTRIESP O<br>BOX 7<br>P O BOX 7<br>SAVANNAH, MO 64485                     |   | N/A                     | FUNDING FOR NEW FACILITY                | 2,000   |
| SALISBURY PARKS RECREAT128 W<br>SECOND<br>128 W SECOND<br>SALISBURY, MO 65281               |   | N/A                     | REPLACE BLEACHERS AT<br>BALL FIELD      | 2,000   |
| STROUD FOOD PANTRY211 N<br>THIRD<br>211 N THIRD<br>STROUD,OK 74079                          |   | N/A                     | PURCHASE TWO FREEZERS                   | 1,000   |
| ANDREW COUNTY FAIR8292 STATE<br>RD D<br>8292 STATE RD D<br>REA, MO 64480                    |   | N/A                     | BLEACHERS OUTDOOR<br>ARENA @ FAIRGROUND | 1,000   |
| MOUNTAIN GRV LRN CENTERP O<br>BOX 806<br>P O BOX 806<br>MOUNTAIN GROVE, MO 65711            |   | N/A                     | PORTABLE KITCHEN & SUPPLIES-CLASSES     | 1,000   |
| MIDDLE GROVE HOME11476 RT M<br>11476 RT M<br>MADISON, MO 65263                              |   | N/A                     | PLAYGROUND<br>IMPROVEMENTS              | 2,000   |
| CHARITON CO HIST SOCIETY115 E<br>SECOND<br>115 E SECOND<br>SALISBURY, MO 65281              |   | N/A                     | NEW ADDITION TO<br>EXISTING MUSEUM      | 2,000   |
| JAMESTOWN TEACHERS ASSN222<br>SCHOOL ST<br>222 SCHOOL ST<br>JAMESTOWN, MO 65046             |   | N/A                     | AUTO EXTERNAL<br>DEFIRILLATOR           | 1,855   |
| CALISLE HIGH SCHOOL145<br>RABORN RD<br>145 RABORN RD<br>CARLISLE, AR 72024                  |   | N/A                     | CALCULATORS FOR ADV<br>MATH & SCIENCE   | 2,000   |
| WILLIAMSVILLE AREA PROGREP O<br>BOX 294<br>P O BOX 294<br>WILLIAMSVILLE, MO 63967           |   | N/A                     | PLAYGROUND EQUIPMENT                    | 2,000   |
| ARROW ROCK LYCEUM THEATER<br>114 HIGH ST<br>114 HIGH ST<br>ARROW ROCK, MO 65320             |   | N/A                     | UPGRADE SOUND SYSTEM IN THEATER         | 2,000   |
| SAXON LUTHERAN MEMORIAL296<br>SAXON MEMORIAL DR<br>296 SAXON MEMORIAL DR<br>FROHNA,MO 63748 |   | N/A                     | PRESRV 4 LOG CABINS ON<br>HISTORIC SITE | 2,000   |
| MISSOURI THEATRE CTR ARTS203<br>S NINTH ST<br>203 S NINTH ST<br>COLUMBIA, MO 65201          |   | N/A                     | RESTORE MISSOURI<br>THEATRE & AREA      | 7,500   |
| PETTIS COUNTY R-V AG-FFA16215<br>HWY H<br>16215 HWY H<br>HUGHESVILLE, MO 65334              |   | N/A                     | ESTABLISH FFA/AG AT HIGH<br>SCHOOL      | 2,000   |
| WRIGHT CTY CHILDRENS HOME528<br>WEST NORWOOD ST<br>528 WEST NORWOOD ST<br>NORWOOD, MO 65717 |   | N/A                     | NEW CARPET FOR SOCIAL<br>AREA           | 1,000   |
| Total   |   |                         |   | 102,305 |

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of<br>recipient | Purpose of grant or contribution         | A mount |
|---|--|--------------------------------------|--|---------|
| Name and address (home or business)   | or substantial contributor   | recipient                            |  |         |
| a Paid during the year  |  |                                      |  |         |
| PUTNAM COUNTY PUBLIC LIB115 S<br>16TH ST<br>115 S 16TH ST<br>UNIONVILLE, MO 63565                 |  | N/A                                  | SHELVING-BOOKS, AUDIO<br>BOOKS & DVDS    | 2,000   |
| HARTVILLE PTOP O BOX 460<br>P O BOX 460<br>HARTVILLE, MO 65667                                    |  | N/A                                  | DUROMAT TILES FOR<br>PLAYGROUND          | 2,000   |
| CENTERVILLE SHIPPY LEAGUEP O<br>BOX 54<br>P O BOX 54<br>CENTERVILLE, MO 64019                     |  | N/A                                  | REPLACE LIGHT FIXTURES @<br>BALL FIELD   | 2,000   |
| LAGRANGE COMM YOUTH CTR405<br>N JEFFERSON<br>405 N JEFFERSON<br>LAGRANGE, MO 63448                |  | N/A                                  | REFRIGERATOR FOR CENTER                  | 1,600   |
| NEW HAVEN 4-H SHOTGUN CLB<br>3139 HWY Y<br>3139 HWY Y<br>NEW HAVEN, MO 63068                      |  | N/A                                  | THROWER FOR TRAP<br>SHOOTING             | 2,000   |
| NEWBORN IN NEED -SW MO CH<br>6082 LAKE FREDDIE RD<br>6082 LAKE FREDDIE RD<br>HARTVILLE, MO 65667  |  | N/A                                  | BABY LAYETTA ITEMS                       | 1,000   |
| KEYTESVILLE R-III SCHOOLS<br>27247 HWY 5<br>27247 HWY 5<br>KEYTESVILLE, MO 65261                  |  | N/A                                  | LIGHTING @BASEBALL FIELD<br>HIGH SCHOOL  | 2,000   |
| HOUSE OF PRAYER RESCUE144<br>HERRIFORD ST<br>144 HERRIFORD ST<br>CHILLICOTHE, MO 64601            |  | N/A                                  | SUPPLIES & EQUIPMENT<br>COMMUNITY GARDEN | 2,000   |
| FULTON PUBLIC SCHOOLS1805<br>WOOD ST<br>1805 WOOD ST<br>FULTON,MO 65251                           |  | N/A                                  | PLAYGROUND EQUIPMENT<br>FOR TODDLERS     | 2,000   |
| OWENSVILLE SENIOR CENTER214<br>N FIRST ST<br>214 N FIRST ST<br>OWENSVILLE, MO 65066               |  | N/A                                  | CONVECTION OVEN FOR CENTER               | 2,000   |
| MID-MO LACROSSE LEAGUE2005 W<br>BROADWAY<br>2005 W BROADWAY<br>COLUMBIA, MO 65201                 |  | N/A                                  | EQUIPMENT FOR NEW<br>LACROSSE LEAGUE     | 1,000   |
| FRIENDS OF THE AURORA POO2 W<br>PLEASANT<br>2 W PLEASANT<br>AURORA,MO 65605                       |  | N/A                                  | WATER SLIDE FOR CITY<br>POOL             | 1,000   |
| HERMANN VOLUNTEER FIRE DE<br>1634 WEEKS RD<br>1634 WEEKS RD<br>HERMANN, MO 65041                  |  | N/A                                  | PUMPER TRUCK                             | 2,000   |
| MO COMMUNITY BETTERMENT<br>1702 CEDAR RIDGE WAY<br>1702 CEDAR RIDGE WAY<br>BRANSON WEST, MO 65737 |  | N/A                                  | BRONZE SPONSORSHIP 2011                  | 1,500   |
| CALHOUN COMM DEV GROUP608 N<br>COLLEGE<br>608 N COLLEGE<br>CALHOUN, MO 65323                      |  | N/A                                  | SIDEWALK @ RESTORED<br>HISTORIC BLDG     | 2,000   |
| Total   |  | <u> </u>                             |  | 102,305 |

| Recipient   | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or contribution       | A mount |
|---|---|-------------------------|--|---------|
| Name and address (home or business)   | any foundation manager<br>or substantial contributor    | recipient               |  |         |
| a Paid during the year  |   |                         |  |         |
| JAMESTOWN C-1 PTO222 SCHOOL<br>ST<br>222 SCHOOL ST<br>JAMESTOWN,MO 65046                  |   | N/A                     | PLAYGROUND EQUIPMENT                   | 2,000   |
| CENTRALIA FAIRP O BOX 94<br>P O BOX 94<br>CENTRALIA,MO 65263                              |   | N/A                     | CONCESSION STAND                       | 2,000   |
| VANBUREN YOUTH COMM CTR1204<br>D HWY<br>1204 D HWY<br>VANBUREN, MO 63065                  |   | N/A                     | COMPUTERS FOR OFFICE                   | 1,900   |
| CURRYVILLE FIRE DEPTHWY 54<br>HWY 54<br>CURRYVILLE,MO 63339                               |   | N/A                     | HANDHELD & TRUCK RADIOS                | 1,000   |
| HANNIBAL RURAL FIRE DEPTP O<br>BOX 1501<br>P O BOX 1501<br>HANNIBAL,MO 63401              |   | N/A                     | AUTO EXTERNAL<br>DEFIBRILLATOR         | 1,000   |
| ADAIR COUNTY R-II SCHOOL205 W<br>DEWEY<br>205 W DEWEY<br>BRASHEAR,MO 63533                |   | N/A                     | RENOVATION OF<br>PLAYGROUND            | 1,600   |
| PITTSBURG VOLUNTEER FIREP O<br>BOX 6<br>P O BOX 6<br>PITTSBURG,MO 65724                   |   | N/A                     | UPGRADE DOORS IN<br>BUILDING           | 1,850   |
| GREEN CITY DEPOTCITY HALL P O<br>BOX 235<br>CITY HALL P O BOX 235<br>GREEN CITY, MO 63545 |   | N/A                     | PAINT & PRIMER FOR BLDG<br>RESTORATION | 2,000   |
| ST JOSEPH CATHOLIC SCHOOL401<br>E KELLETT ST<br>401 E KELLETT ST<br>MARTINSBURG,MO 65264  |   | N/A                     | EST SERVER-BASED<br>NETWORK & FIREWALL | 2,000   |
| BOY SCOUTSCITY OFASHLAND109<br>E BROADWAY<br>109 E BROADWAY<br>ASHLAND,MO 65010           |   | N/A                     | BUILD DISC GOLF COURSE @ PUBLIC PARK   | 1,000   |
| Total   |   |                         |  | 102,305 |

Note: To capture the full content of this document, please select landscape mode (11"  $\times$  8.5") when printing.

#### TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: MFA OIL FOUNDATION

| Name                           | Date      | How       | Date Sold | Purchaser | Gross Sales | Basis   | Basis   | Sales    | Total  | Accumulated         |
|--------------------------------|-----------|-----------|-----------|-----------|-------------|---------|---------|----------|--------|---------------------|
|                                | A cquired | A cquired |           | Name      | Price       |         | Met hod | Expenses | (net)  | <b>Depreciation</b> |
| SPDR KBW BANK                  | 2009-09   | PURCHASE  | 2009-09   |           | 36,124      | 35,281  |         |          | 843    |                     |
| PEROT SYS CORP                 | 2009-09   | PURCHASE  | 2009-09   |           | 50,988      | 23,015  |         |          | 27,973 |                     |
| HASBRO INC                     | 2009-09   | PURCHASE  | 2009-09   |           | 16,898      | 14,399  |         |          | 2,499  |                     |
| AFFILIATED COMPUTER SVCS       | 2009-09   | PURCHASE  | 2009-10   |           | 28,037      | 25,766  |         |          | 2,271  |                     |
| FINANCIAL SELECT SECTOR        | 2009-09   | PURCHASE  | 2009-11   |           | 26,955      | 32,200  |         |          | -5,245 |                     |
| CITIGROUP INC                  | 2009-09   | PURCHASE  | 2009-11   |           | 18,066      | 22,464  |         |          | -4,398 |                     |
| SPDR S & P O I L & GAS         | 2009-09   | PURCHASE  | 2009-12   |           | 25,013      | 23,929  |         |          | 1,084  |                     |
| KRAFT FOODS INC                | 2009-09   | PURCHASE  | 2009-09   |           | 24,730      | 24,343  |         |          | 387    |                     |
| COMPANHIA PARANAENSE<br>ENERGY | 2009-09   | PURCHASE  | 2009-11   |           | 12,923      | 8,150   |         |          | 4,773  |                     |
| COMPANHIA PARANAENSE<br>ENERGY | 2009-09   | PURCHASE  | 2009-11   |           | 19,115      | 9,517   |         |          | 9,598  |                     |
| NORTHERN INSTL GOVT SELECT     | 2009-09   | PURCHASE  | 2009-11   |           | 143,560     | 143,560 |         |          |        |                     |
| GLOBAL PMTS INC                | 2009-09   | PURCHASE  | 2010-01   |           | 32,334      | 22,579  |         |          | 9,755  |                     |
| CENOVUS ENERGY                 | 2009-09   | PURCHASE  | 2010-01   |           | 11,813      | 10,432  |         |          | 1,381  |                     |
| COGO GROUP                     | 2009-09   | PURCHASE  | 2010-01   |           | 6,250       | 5,937   |         |          | 313    |                     |
| BUNGE LIMITED COM              | 2009-09   | PURCHASE  | 2010-01   |           | 25,628      | 18,671  |         |          | 6,957  |                     |
| FINANCIAL SELECT SECTOR        | 2009-09   | PURCHASE  | 2010-01   |           | 23,855      | 21,532  |         |          | 2,323  |                     |
| COGO GROUP                     | 2009-09   | PURCHASE  | 2010-01   |           | 4,700       | 4,410   |         |          | 290    |                     |
| DOVER CORPORATION              | 2009-09   | PURCHASE  | 2010-02   |           | 30,428      | 22,651  |         |          | 7,777  |                     |
| GOODRICH CORP                  | 2009-09   | PURCHASE  | 2010-02   |           | 30,090      | 17,466  |         |          | 12,624 |                     |
| TJX COS INC NEW                | 2009-09   | PURCHASE  | 2010-12   |           | 40,000      | 41,386  |         |          | -1,386 |                     |
| US TREASURY INFLATION          | 2009-09   | PURCHASE  | 2010-01   |           | 47,454      | 42,534  |         |          | 4,920  |                     |
| US TREASURY INFLATION          | 2009-09   | PURCHASE  | 2010-01   |           | 56,376      | 52,167  |         |          | 4,209  |                     |
| NORTHER INSTL GOVT SELECT      | 2009-09   | PURCHASE  | 2010-02   |           | 476,845     | 476,845 |         |          |        |                     |
| ACCENTURE PLC                  | 2009-09   | PURCHASE  | 2010-03   |           | 22,652      | 16,260  |         |          | 6,392  |                     |
| BLOCK H & R                    | 2009-09   | PURCHASE  | 2010-03   |           | 19,457      | 18,603  |         |          | 854    |                     |
| APACHE CORPORATION             | 2009-09   | PURCHASE  | 2010-03   |           | 32,550      | 22,265  |         |          | 10,285 |                     |
| ASTRAZENECA PLC                | 2009-09   | PURCHASE  | 2010-03   |           | 25,857      | 23,624  |         |          | 2,233  |                     |
| EXXON MOBIL                    | 2009-09   | PURCHASE  | 2010-03   |           | 18,272      | 18,945  |         |          | -673   |                     |
| FINANCIAL SELECT               | 2009-09   | PURCHASE  | 2010-03   |           | 23,775      | 18,330  |         |          | 5,445  |                     |
| FINANCIAL SELECT               | 2009-09   | PURCHASE  | 2010-04   |           | 23,516      | 16,545  |         |          | 6,971  |                     |

| Name                          | Date     | How      | Date Sold | Purchaser | Gross Sales | Basis   | Basis   | Sales    | Total  | Accumulated  |
|-------------------------------|----------|----------|-----------|-----------|-------------|---------|---------|----------|--------|--------------|
| Hame                          | Acquired | Acquired | Dute sold | Name      | Price       | Dusis   | Met hod | Expenses | (net)  | Depreciation |
| WATSON PHARMACEUTICALS        | 2009-09  | PURCHASE | 2010-04   |           | 29,558      | 20,681  |         |          | 8,877  |              |
| SPDR DBW BANK                 | 2009-09  | PURCHASE | 2010-04   |           | 13,536      | 11,530  |         |          | 2,006  |              |
| UNITEDHEALTH GROUP            | 2009-09  | PURCHASE | 2010-04   |           | 31,322      | 27,995  |         |          | 3,327  |              |
| CENTURYTEL                    | 2009-09  | PURCHASE | 2010-04   |           | 21,918      | 19,159  |         |          | 2,759  |              |
| DYNCORP                       | 2009-09  | PURCHASE | 2010-04   |           | 22,328      | 14,784  |         |          | 7,544  |              |
| PUBLIC SERVICE ENTERPRISE     | 2009-09  | PURCHASE | 2010-04   |           | 20,797      | 21,246  |         |          | -449   |              |
| FOREST LABS                   | 2009-09  | PURCHASE | 2010-04   |           | 27,017      | 23,162  |         |          | 3,855  |              |
| SPDR KBW BANK                 | 2009-09  | PURCHASE | 2010-04   |           | 30,508      | 24,553  |         |          | 5,955  |              |
| AARONSINC                     | 2009-09  | PURCHASE | 2010-04   |           | 12          | 10      |         |          | 2      |              |
| SPDR KBW REGIONAL             | 2009-09  | PURCHASE | 2010-04   |           | 32,675      | 28,713  |         |          | 3,962  |              |
| NORFOLK SOUTHERN              | 2009-09  | PURCHASE | 2010-05   |           | 24,167      | 13,505  |         |          | 10,662 |              |
| CITIGROUP                     | 2009-09  | PURCHASE | 2010-05   |           | 12,298      | 15,398  |         |          | -3,100 |              |
| JABIL CIRCUIT INC             | 2009-09  | PURCHASE | 2010-05   |           | 25,245      | 31,461  |         |          | -6,216 |              |
| UNUM GROUP                    | 2009-09  | PURCHASE | 2010-05   |           | 32,901      | 23,066  |         |          | 9,835  |              |
| PRUDENTIAL FINANCIAL          | 2009-09  | PURCHASE | 2010-05   |           | 8,721       | 7,773   |         |          | 948    |              |
| TRANSOEAN LTD                 | 2009-09  | PURCHASE | 2010-05   |           | 22,114      | 30,971  |         |          | -8,857 |              |
| AXIS CAPITAL HOLDINGS         | 2009-09  | PURCHASE | 2010-05   |           | 7,775       | 8,672   |         |          | -897   |              |
| COMPUTER SCIENCES CORP        | 2009-09  | PURCHASE | 2010-03   |           | 32,358      | 32,461  |         |          | -103   |              |
| NORTHERN INSTL GOVT<br>SELECT | 2009-09  | PURCHASE | 2010-05   |           | 509,592     | 509,592 |         |          |        |              |
| EXELON CORP                   | 2009-09  | PURCHASE | 2010-06   |           | 22,777      | 29,118  |         |          | -6,341 |              |
| LOEWS CORPORATION             | 2009-09  | PURCHASE | 2010-06   |           | 24,745      | 29,194  |         |          | -4,449 |              |
| WALGREEN CO                   | 2009-09  | PURCHASE | 2010-06   |           | 24,550      | 28,271  |         |          | -3,721 |              |
| AARONS INC                    | 2009-09  | PURCHASE | 2010-07   |           | 26,462      | 27,600  |         |          | -1,138 |              |
| OM GROUP INC                  | 2009-09  | PURCHASE | 2010-07   |           | 7,382       | 12,069  |         |          | -4,687 |              |
| OM GROUP INC                  | 2009-09  | PURCHASE | 2010-07   |           | 7,177       | 11,801  |         |          | -4,624 |              |
| MCKESSON CORPORATION          | 2009-09  | PURCHASE | 2010-07   |           | 14,095      | 12,382  |         |          | 1,713  |              |
| MANTECH INTL CORP             | 2009-09  | PURCHASE | 2010-07   |           | 24,707      | 32,493  |         |          | -7,786 |              |
| WESTERN DIGITAL CORP          | 2009-09  | PURCHASE | 2010-07   |           | 16,394      | 22,246  |         |          | -5,852 |              |
| ISHARES RUSSELL               | 2009-09  | PURCHASE | 2010-08   |           | 26,568      | 26,653  |         |          | -85    |              |
| TIDEWATER                     | 2009-09  | PURCHASE | 2010-08   |           | 21,000      | 21,224  |         |          | -224   |              |

| Name                          | Dat e<br>A cquired | How<br>A cquired | Date Sold | Purchaser<br>Name | Gross Sales<br>Price | Basis   | Basis<br>Met hod | Sales<br>Expenses | Total<br>(net) | A ccumulated<br>Depreciation |
|-------------------------------|--------------------|------------------|-----------|-------------------|----------------------|---------|------------------|-------------------|----------------|------------------------------|
| WAL-MART STORES               | 2009-09            | PURCHASE         | 2010-08   |                   | 27,709               | 27,313  | <u> </u>         | <u> </u>          | 396            |                              |
| ATLANTIC RICHFIELD COR        | 2009-09            | PURCHASE         | 2010-06   |                   | 20,188               | 23,195  |                  |                   | -3,007         |                              |
| CENENTECH INC                 | 2009-09            | PURCHASE         | 2010-07   |                   | 30,000               | 30,751  |                  |                   | -751           |                              |
| NORTHERN INSTL GOVT<br>SELECT | 2009-09            | PURCHASE         | 2010-08   | 1                 | 189,448              | 189,448 |                  |                   |                |                              |

# **TY 2009 Investments Corporate Stock Schedule**

Name: MFA OIL FOUNDATION

| Name of Stock           | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|-------------------------|---------------------------|----------------------------------|
| COMMON STOCKS           | 1,174,498                 | 1,174,498                        |
| FIXED INCOME SECURITIES | 859,033                   | 859,033                          |
| CASH FUNDS              | 145,989                   | 145,989                          |
| ACCRUED INCOME          | 13,573                    | 13,573                           |
| UNSETTLED TRADES        |                           |                                  |

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#### **TY 2009 Other Decreases Schedule**

Name: MFA OIL FOUNDATION

| Description           | Amount  |
|-----------------------|---------|
| NET UNREALIZED LOSSES | 127,488 |

### **TY 2009 Other Expenses Schedule**

Name: MFA OIL FOUNDATION

| Description         | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------|-----------------------------------|--------------------------|---------------------|--|
| EXPENSES            |                                   |                          |                     |  |
| CUSTODIAL FEES      | 15,928                            | 15,928                   |                     |  |
| BANK CHARGES        |                                   |                          |                     |  |
| ANNUAL REGISTRATION |                                   |                          |                     |  |
| TAX PREPARATION     | 750                               |                          |                     |  |
| OFFICE EXPENSES     | 838                               |                          |                     |  |

#### **TY 2009 Taxes Schedule**

Name: MFA OIL FOUNDATION

| Category             | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| EXCISE TAX           |        |                          |                        |   |
| FOREIGN TAX          | 461    | 461                      |                        |   |
| ESTIMATED EXCISE TAX | 276    | 276                      |                        |   |