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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 7-1, 2010, and ending 6-30, 2011

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

Name of foundation

MFA FOUNDATION

A Employer identification number

43-6026877

Number and street (or P O box number if mail is not delivered to street address)

201 RAY YOUNG DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)

(573) 876-5458

City or town, state, and ZIP code

COLUMBIA, MO 65201

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,423,361
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	575,903			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	260,192	260,192		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	108,064			
b Gross sales price for all assets on line 6a	3,060,881			
7 Capital gain net income (from Part IV, line 2)		105,193		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Sch. 2	2,131,456			
12 Total. Add lines 1 through 11	3,075,615	365,385		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	4,600			4,600
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,000			4,000
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	501			501
22 Printing and publications	978			978
23 Other expenses (attach schedule) Sch. 2	67,933	26,587		67,933
24 Total operating and administrative expenses. Add lines 13 through 23	78,012	26,587		78,012
25 Contributions, gifts, grants paid	739,721			739,721
26 Total expenses and disbursements. Add lines 24 and 25	817,733	26,587		817,733
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,257,882			
b Net investment income (if negative, enter -0-)		338,798		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	121,461	117,077	117,077
	2	Savings and temporary cash investments	264,841	395,518	395,518
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) Sch. 4	2,125,672	2,753,851	2,753,851
	c	Investments - corporate bonds (attach schedule) Sch. 5	2,028,757	2,036,692	2,036,692
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) Sch. 2	7,624,748	9,120,223	9,120,223
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,165,479	14,423,361	14,423,361	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X				
	24	Unrestricted	12,165,479	14,423,361	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	12,165,479	14,423,361	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,165,479	14,423,361		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,165,479
2	Enter amount from Part I, line 27a	2	2,257,882
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,423,361
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,423,361

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Schedule #3			P	Various	Various
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,060,881		2,955,688	105,193		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			105,193		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	105,193	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	812,006	12,121,630	0.0670
2008	820,427	11,139,961	0.0736
2007	815,685	14,042,022	0.0581
2006	574,977	13,718,999	0.0419
2005	530,679	11,999,810	0.0442
2 Total of line 1, column (d)			2 0.2848
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0570
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 13,329,049
5 Multiply line 4 by line 3			5 759,756
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,388
7 Add lines 5 and 6			7 763,144
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 817,733

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 3,388
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3 3,388
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 3,388
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 7,114	
b Exempt foreign organizations-tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 7,114
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 3,726
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	3,726 Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N	A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) Missouri		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ <u>Larna Lavelle</u> Telephone no ▶ <u>(573) 876-5458</u>			
	Located at ▶ <u>201 Ray Young Drive Columbia, MO</u> ZIP + 4 ▶ <u>65201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b N	A
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b N	A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b N	A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** **N** **A**
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** **X**
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** **N** **A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule #6	As Needed	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <u>Scholarships to Students to Attend Colleges and Universities - Approximately 337 Beneficiaries</u>	637,321
2 <u>Contributions to Colleges and Universities</u> <u>11 Beneficiaries</u>	38,400
3 <u>Contributions to Other Charitable Organizations</u> <u>16 Beneficiaries</u>	64,000
4 _____	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 _____ NONE	
2 _____	
All other program-related investments. See page 24 of the instructions	
3 _____	
Total. Add lines 1 through 3	▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, 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		
a	Average monthly fair market value of securities	1a	13,492,416
b	Average of monthly cash balances	1b	39,613
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,532,029
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,532,029
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	202,980
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,329,049
6	Minimum investment return. Enter 5% of line 5	6	666,452

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	666,452
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,388
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,388
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	663,064
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	663,064
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	663,064

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	817,733
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	817,733
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,388
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	814,345

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				663,064
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	190,718			
f Total of lines 3a through e	190,718			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 817,733				
a Applied to 2009, 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 2010 distributable amount				663,064
e Remaining amount distributed out of corpus	154,669			
5 Excess distributions carryover applied to 2010 (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	345,387			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	345,387			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	190,718			
e Excess from 2010	154,669			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

Larna Lavelle 201 Ray Young Drive Columbia, MO 65201 (573) 876-5458

b The form in which applications should be submitted and information and materials they should include

See Schedule #7

c Any submission deadlines

March 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Schedule #8				739,721
Total			▶ 3a	739,721
b <i>Approved for future payment</i> Schedule #9				772,510
Total			▶ 3b	772,510

Enter gross amounts unless otherwise indicated

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

JSA
0E 1492 1 000

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

MFA FOUNDATION

43-6026877

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ 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, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ 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 **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

MFA FOUNDATION

Employer identification number

43-6026877

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MFA Incorporated 201 Ray Young Drive Columbia, MO 65201	\$ 343,245	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	MFA Oil Company 1 Ray Young Drive Columbia, MO 65201	\$ 201,690	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	Farmers Elevator and Produce Co. 445 S. Ridge St. Memphis, MO 63555	\$ 10,571	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

MFA FOUNDATION

Employer identification number

43-6026877

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

MFA FOUNDATION

43-6026877

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**MFA Foundation
Columbia, Missouri
FYE 6/30/11
EI# 43-6026877**

Schedule of Other Income

Unrealized Gain on Investments	2,131,456
Recoveries	0
Total	<u>2,131,456</u>

Schedule of Other Expenses

Management Fee	26,587
Administrative Fee	36,000
Office Supplies and Postage	3,472
Miscellaneous	1,874
Total	<u>67,933</u>

Schedule of Other Investments

Vanguard Bond Index Fund	2,844,106
Longleaf Partners Fund	3,158,786
Vanguard Morgan Growth Adm Fund	3,117,331
Total	<u>9,120,223</u>

MFA Foundation
Columbia, Missouri
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Schedule of Capital Gains and Losses

Issuing Company	Sale Proceeds	Cost	Gain/(Loss)
Abbott Laboratories	39,181.69	39,181.69	0.00
Allied Wrld Assur Com Hldg L	42,874.68	42,874.68	0.00
Amgen Inc	13,938.30	13,938.30	0.00
Amgen Inc	30,383.15	30,383.15	0.00
AT&T Inc com	35,505.82	35,505.82	0.00
Check Point Software Tech Lt	13,457.13	8,309.28	5,147.85
China Mobile Limited	24,248.78	24,248.78	0.00
Chubb Corp	11,086.52	9,598.12	1,488.40
Computer SCI Corp	48,881.89	39,644.71	9,237.18
Contango Oil and Gas Co	12,603.93	12,603.93	0.00
Contango Oil and Gas Co	27,424.63	27,424.63	0.00
Domtar Corp	13,039.16	13,039.16	0.00
Domtar Corp	13,799.22	13,799.22	0.00
Domtar Corp	23,661.21	18,069.48	5,591.73
Encana Corp	15,523.05	15,523.05	0.00
Encana corp	21,852.58	18,652.28	3,200.30
Harris Corp Del	62,659.49	59,325.41	3,334.08
Hillenbrand Inc	9,617.00	9,617.00	0.00
Hillenbrand Inc	22,237.20	22,245.12	(7.92)
Intel Corporation	25,638.10	25,638.10	0.00
Intel Corporation	23,650.75	25,595.04	(1,944.29)
Ishares Russell 1000 Value	24,383.91	24,383.91	0.00
Ishares Russell 1000 Value	25,038.93	25,407.97	(369.04)
L-3 Communication Hldgs Inc	56,037.28	56,037.28	0.00
Mantech Intl Corp	18,840.84	18,840.84	0.00
Mantech Intl Corp	25,705.94	39,747.38	(14,041.44)
McKesson Corporation	24,498.28	21,399.40	3,098.88
Minerals Technologies Inc Com	12,201.64	12,201.64	0.00
Minerals Technologies Inc Com	34,999.36	28,276.48	6,722.88
National Oilwell Varco	11,222.57	11,222.57	0.00
National Oilwell Varco	34,057.79	34,057.79	0.00
Noble Corporation Baar	16,058.67	16,058.67	0.00
Noble Corporation Baar	11,938.13	11,938.13	0.00

MFA Foundation
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Schedule of Capital Gains and Losses

Issuing Company	Sale Proceeds	Cost	Gain/(Loss)
Noble Corporation Baar	33,150.87	40,869.60	(7,718.73)
Om Group Inc	14,378.71	14,378.71	0.00
Om Group Inc	11,872.35	28,664.92	(16,792.57)
Quest Software Inc	10,073.16	10,073.16	0.00
Quest Software Inc	9,932.37	4,619.60	5,312.77
Rio Tinto PLC Spon ADR	26,621.71	26,621.71	0.00
Rio Tinto PLC Spon ADR	5,156.46	2,111.99	3,044.47
Teva Pharmaceutical Inds LTD	26,644.39	26,644.39	0.00
Teva Pharmaceutical Inds LTD	22,124.08	25,092.83	(2,968.75)
Tidewater Inc	36,750.14	36,787.80	(37.66)
UGI Corp New	23,244.04	23,244.04	0.00
UGI Corp New	25,186.78	25,186.78	0.00
VF Corp	36,706.74	36,706.74	0.00
Wal-Mart Stores	17,162.54	17,162.54	0.00
Wal-Mart Stores	31,138.16	30,113.21	1,024.95
Western Digital Corp	29,395.41	39,888.89	(10,493.48)
Ishares Russell 1000 Value	50,157.81	48,144.78	2,013.03
China Mobile Limited	18,453.25	23,167.92	(4,714.67)
Devon Energy Corp New	36,173.05	36,173.05	0.00
Ipath S&P 500 Vix Mid	24,397.12	24,397.12	0.00
Ipath S&P 500 Vix Mid	1,335.51	25,655.92	(24,320.41)
Ipath S&P 500 Vix Mid	26,521.21	26,521.21	0.00
Ducommun Inc Del	25,342.60	25,342.60	0.00
Interdigital Inc	38,133.03	38,133.03	0.00
Devon Energy Corp New	32,754.11	14,767.15	17,986.96
L-3 Communications Hldgs Inc	(3,137.74)	12,163.21	(15,300.95)
Ipath S&P 500 Vix Mid	25,478.74	25,478.74	0.00
Spdr Kbw Bank Etf	59,733.80	52,262.11	7,471.69
Archer-Daniels Midland Co	26,377.61	27,429.97	(1,052.36)
Financial Select Sector Spdr	29,326.67	27,926.80	1,399.87
Wd-40 co	14,128.90	14,128.90	0.00
Wd-40 co	14,040.40	14,040.40	0.00
Allied Wrld Assur Com Hldg	24,774.92	1,482.75	23,292.17

MFA Foundation
Columbia, Missouri
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Schedule of Capital Gains and Losses

Issuing Company	Sale Proceeds	Cost	Gain/(Loss)
Contango Oil & gas Company	2,794.36	2,968.00	(173.64)
At&t Inc Com	5,245.71	2,052.05	3,193.66
Abbott Laboratories Inc	3,973.99	2,611.95	1,362.04
Amgen Inc	805.24	2,246.00	(1,440.76)
Contango Ore Inc	632.24	353.21	279.03
National Oilwell Varco Inc	44,606.16	3,575.55	41,030.61
VF Corp	36,832.87	5,194.80	31,638.07
Interdigital Inc	40,508.47	1,264.20	39,244.27
UGI Corp New	13,675.55	2,723.40	10,952.15
Ducommun Inc Del	12,313.04	16,449.09	(4,136.05)
Wd-40 co	15,824.88	16,224.36	(399.48)
Vaalco Energy Inc	14,488.00	14,488.00	0.00
Stmicroelectronics NV	24,885.63	24,885.63	0.00
Vaalco Energy Inc	14,840.62	14,840.62	0.00
Stmicroelectronics NV	33,609.61	33,638.70	(29.09)
Vaalco Energy Inc	7,395.77	7,395.77	0.00
Vaalco Energy Inc	(3,197.71)	7,272.38	(10,470.09)
Spdr S&P Oil Gas Equip & Svcs	44,206.98	44,206.98	0.00
Ishares Russell 1000 Value	29,887.09	29,887.09	0.00
Ishares Russell 1000 Value	29,798.69	29,798.69	0.00
Ishares Russell 1000 Value	28,287.81	28,287.81	0.00
Ishares Russell 1000 Value	62,415.63	58,303.57	4,112.06
Spdr S&P Oil Gas Equip & Svcs	25,851.99	29,485.38	(3,633.39)
Huntington Ingalls Inds Inc	24,524.34	24,524.34	0.00
Huntington Ingalls Inds Inc	2,897.07	4,412.62	(1,515.55)
Total Gain on Common Stocks	2,146,880.55	2,037,261.77	109,618.78

Debentures:

American Home Prods corp 6.95% 3/15/11	75,000.00	75,000.00	0.00
Cisco Systems 5.25% 2/22/11	55,000.00	55,000.00	0.00
Dover Corp 6.5% 2/15/11	70,000.00	70,000.00	0.00
FFCB 3.35 12/28/15	75,000.00	75,000.00	0.00

MFA Foundation
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Schedule of Capital Gains and Losses

Issuing Company	Sale Proceeds	Cost	Gain/(Loss)
Medtronic Inc Sr Nt 4.375% 9/15/10	80,000.00	80,000.00	0.00
Quebec Prov Cda Dtd 6.125% 01/22/01	50,000.00	50,000.00	0.00
SBC Comm. Inc Gbl Nt 5.3% 11/15/10	75,000.00	75,000.00	0.00
Unitedhealth Group Inc Nt 5.25% 3/15/11	75,000.00	75,000.00	0.00
Total Gain on Debentures	555,000.00	555,000.00	0.00
Mutual Fund Redemptions:			
Vanguard Bond Fund	163,000.00	150,532.00	12,468.00
Loneleaf Partners Fund	83,000.00	79,751.00	3,249.00
State Street Index Fund	113,000.00	133,143.00	(20,143.00)
Total Gain on Mutual Fund Redemptions	359,000.00	363,426.00	(4,426.00)
Total Capital Gains	3,060,880.55	2,955,687.77	105,192.78

MFA Foundation
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Schedule of Common Stocks

Issuing Company	Shares	Cost	Market Value
Apollo Group Inc	1,480.00	63,445.17	64,646.40
Axis Capital Holdings	1,735.00	52,016.68	53,715.60
Basf SE-Sponsored ADR	785.00	61,667.79	76,903.31
Bayer Ag Sponsored ADR	825.00	47,552.23	66,312.68
Check Point Software Tech Lt	1,360.00	32,284.86	77,316.00
Chevron Texaco Corporation	625.00	32,434.60	64,275.00
Chubb Corp	956.00	45,031.70	59,855.16
Cigna Corp	1,430.00	60,631.12	73,544.90
Conocophillips Inc.	793.00	28,750.98	59,625.67
Corn Products Intl Inc	1,440.00	36,515.90	79,603.20
Corrections Corp Amer New	2,870.00	61,055.51	62,135.50
Coventry Health Care Inc	2,140.00	56,583.92	78,045.80
CVS Caremark Corporation	1,580.00	60,212.93	59,376.40
Devry Inc	1,200.00	57,641.88	70,956.00
Diana Shipping Inc	3,820.00	47,370.63	41,867.20
Discover Finl Svcs	2,820.00	59,115.17	75,435.00
Domtar Corp	510.00	32,331.33	48,307.20
DPL Inc Com	1,990.00	53,564.60	60,018.40
Energen Corp	860.00	40,853.99	48,590.00
General Dynamics Corp Common	740.00	40,251.87	55,144.80
Imperial Tob Group PLC Spd	875.00	51,507.95	58,185.75
Johnson & Johnson	690.00	39,719.69	45,898.80
JpMorgan Chase and Co	1,310.00	57,818.17	53,631.40
Marathon Oil Corporation	1,160.00	60,608.02	61,108.80
McKesson Corporation	720.00	34,786.72	60,228.00
Merck and Co Inc New	1,630.00	60,462.03	57,522.70
Metlife Inc	1,235.00	54,902.82	54,179.45
Microsoft Corporation	2,340.00	60,647.18	60,840.00
Nice Sys LTD	1,635.00	56,225.39	59,448.60
Northrup Grumman Corp com	965.00	43,125.91	66,922.75
Oil Co Lukoil	985.00	57,243.56	62,712.00
Orthofix Intl N V	1,420.00	44,476.81	60,307.40
Protective Life Corp	2,050.00	56,772.89	47,416.50

MFA Foundation
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Schedule of Common Stocks

Issuing Company	Shares	Cost	Market Value
Prudential Financial Inc	875.00	44,430.05	55,641.25
Quest Software Inc	2,125.00	32,445.31	48,301.25
Reinsurance Group Amer Inc	1,120.00	48,926.62	68,163.20
Rio Tinto PLC Spon ADR	838.00	44,104.82	60,604.16
Royal Dutch Shell PLC ADR	835.00	52,382.44	59,393.55
Short S&P 500 Proshares	1,105.00	46,869.75	45,205.55
Symantec Corp	4,250.00	67,549.18	83,810.00
Synopsys Inc	2,130.00	54,884.39	54,762.30
Torchmark Corp	935.00	53,432.97	59,970.90
Unitedhealth Group Inc	1,520.00	49,616.09	78,401.60
Unitrin Inc	2,125.00	59,634.35	63,048.75
Wells Fargo and Company	1,870.00	52,375.79	52,472.20
Totals	66,702.00	2,254,261.76	2,753,851.08

MFA Foundation
Columbia, Missouri
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Schedule of Bonds and Debentures

Issuing Company	Market Value	Purchased Cost	Amortized Value
Altria Group 4.125% 9/11/15	52,984.50	49,873.00	49,875.02
American Home Prods corp 6.95% 3/15/11	0.00	0.00	322.16
Apache Corp NT 5.25% 4/15/13	80,805.00	76,462.50	75,787.50
Astrazeneca PLC 5.4% 9/15/12	105,808.00	105,339.00	102,512.46
Astrazeneca PLC 5.9% 9/15/17	87,401.25	83,872.88	83,379.94
AT&T Corp Var. 11/15/11	35,847.70	38,910.20	37,502.53
Baxter Intl Inc Sr Nt 4.0% 3/1/14	80,547.75	75,296.63	75,177.97
Campbell Soup 3.05% 7/15/17	51,295.50	50,112.50	50,112.50
Cisco Systems Sr 5.5% 2/22/16	85,275.75	86,427.00	86,427.00
Computer Sciences Corp 5.0% 2/15/13	63,073.80	63,762.60	63,527.44
Cons. Nat Gas Co Sr Nt 6.25% 11/1/11	76,356.00	77,463.00	75,724.42
Disney Walt Co 4.7% 12/1/12	105,628.00	102,649.00	101,324.49
Dover Corp 6.5% 2/15/11	0.00	0.00	183.20
International Busi. Machines Var% 7/28/11	75,035.25	74,111.03	74,901.23
McDonnell Douglas Corp Deb 9.75% 4/1/12	42,624.40	46,214.80	42,289.66
Medtronic Inc Sr Nt 4.5% 3/15/14	81,460.50	77,942.25	76,745.41
Novartis Capital Corp 2.9% 4/24/15	52,016.50	49,907.75	49,913.80
Ontario Prov 2.95% 2/5/15	52,431.50	50,336.75	50,313.53
Pfizer Inc Sr Nt 4.45% 3/15/12	92,564.10	92,235.60	90,745.20
Quebec Prov Cda Dtd 6.125% 01/22/01	0.00	0.00	26.79
Royal Bk Cda 2.1% 7/29/13	76,953.00	75,099.75	75,094.63
Sara Lee Corp Sr 3.875% 6/15/13	78,182.25	66,788.25	71,640.63
Schering Plough Corp 5.3% 12/1/13	66,344.40	65,944.50	64,874.49
Unitedhealth Group Inc Nt 5.25% 3/15/11	0.00	0.00	28.84
GE Capital Corp MTN 1.875% 9/16/13	75,855.75	75,278.25	75,278.25
Hewlett Packard Co Gbl Nt 4.5% 3/1/13	68,838.25	69,999.80	69,999.80
Lowes Cos Inc Sr Nt 2.125% 4/15/16	74,688.00	73,774.50	73,774.50
Total Capital GTD Nt 2.3% 3/15/16	49,961.50	48,775.00	48,775.00
Drageo Cap Plc NT 5.2% 1/30/13	79,987.50	81,062.25	81,062.25
McKesson Corp Nt 3.25% 3/1/16	67,016.95	65,709.15	65,709.15
Cisco Sys Inc Sr Nt 3.15% 3/14/17	51,101.50	50,322.00	50,322.00
JpMorgain Chase & Co Sr Nt 3.45% 3/1/16	76,397.25	75,746.25	75,746.25
Hewlett Packard Co 2.65% 6/1/16	50,210.00	50,208.00	50,208.00
Totals	2,036,691.85	1,999,624.19	1,989,306.04

**MFA Foundation
Columbia, Missouri
43-6026877**

Officers

Jerry Taylor

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Bill Streeter

Vice President

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Lebanon, Missouri

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Rocheport, Missouri

*Denotes member of Executive Committee

APPLICATION FOR MFA FOUNDATION SCHOLARSHIP

Application Deadline: March 15, 2011

SECTION I. INFORMATION TO BE SUPPLIED BY APPLICANT (Please Type or Print)

Name _____ Male ☐ Female ☐
(First) (Middle) (Last)

Address: _____

City, State, and Zip _____

Phone # _____ S.S. # _____

Name of High School _____

Name of Father or Male Guardian _____

Address of Father or Male Guardian _____

Occupation _____

Name of Mother or Female Guardian _____

Address of Mother or Female Guardian _____

Occupation _____

Number of Children in Your Family _____

Number Currently Enrolled in College _____

Name and location of MFA Agency sponsoring this scholarship. _____

Briefly summarize your school, church, and community activities List
organizations of which you are a member and offices you have held _____

List any honors or awards you have received _____

List both paid and volunteer work experience and job duties you have performed _____

Name of College You Plan to Attend _____

Est. Expenses for the School Year _____ Est. Resources for the School Year: _____

Do you anticipate receiving any scholarships, awards, or financial aid? Yes ☐ No ☐

If yes, specify _____

Please attach your
senior picture (upright head
and shoulders pose) here.
DO NOT STAPLE OR BEND.PLEASE SEND
ORIGINAL PHOTO
NO REPRODUCTIONS
(color copies, inkjet prints
do not reproduce well)If you are the scholarship
winner, this photo will be
used for publicity purposes.

MFA Foundation FYE 6/30/11

43-6026877

What is your intended major and/or career goal? _____

Indicate what you have done in planning ahead to help meet your anticipated college expenses. _____

The Applicant herewith consents that the Scholarship Selection Committee be fully informed as to the Applicant's scholastic standing, character, and other factors having a bearing on this application.

Signature of Applicant

STUDENT: AFTER YOU HAVE COMPLETED YOUR PART OF THIS APPLICATION, PRESENT IT TO YOUR PRINCIPAL OR COUNSELOR FOR CERTIFICATION. THE DEADLINE IS MARCH 15, 2011.

SECTION II. INFORMATION TO BE SUPPLIED BY PRINCIPAL OR COUNSELOR

This is to certify that the above applicant is ranked _____ in a class of _____ seniors.

The applicant has taken the following college aptitude test

Name of Test**Score****Date Tested**

The Scholarship Selection Committee would appreciate a brief statement concerning your evaluation of this applicant's citizenship and worthiness for scholarship consideration.

Award will be presented at☐ Awards Assembly☐ Graduation Ceremonies**Principal or Counselor****Date:****Name of High School:****Date and time of presentation****Address of High School.****Telephone No..**

Please deliver this application to the school official serving on the Scholarship Selection Committee.

MFA Foundation
Columbia, Missouri
FYE 06/30/11
EI # 43-6026877



<u>FIRST MIDDLE LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
John Jacob Akridge Columbia, MO	None	Scholarship	\$2,000.00
Jace Daniel Allen Corydon, IA	None	Scholarship	\$2,000.00
Clayton Shelby Allen Chillicothe, MO	None	Scholarship	\$1,000.00
Laura SusAnn Almond Brookfield, MO	None	Scholarship	\$2,000.00
Megan Rachelle Anderson Centertown, MO	None	Scholarship	\$2,000.00
Tyler Morris Armstrong Malta Bend, MO	None	Scholarship	\$2,000.00
Shelby Mae Armstrong Welch, OK	None	Scholarship	\$1,000.00
Kelsey Nicole Arnold Kahoka, MO	None	Scholarship	\$2,000.00
James Thomas Asher Greenfield, MO	None	Scholarship	\$2,000.00
Brian Allen Austin Butler, MO	None	Scholarship	\$2,000.00
Corey Wayne Baker Hale, MO	None	Scholarship	\$2,000.00

<u>FIRST MIDDLE LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Hannah Ruth Bartholomew Archie, MO	None	Scholarship	\$2,000.00
Donovan James Bartkoski Purdy, MO	None	Scholarship	\$2,000.00
Caleb James Bartley Fulton, MO	None	Scholarship	\$1,000.00
Daniel Leo Bauman Saint Mary, MO	None	Scholarship	\$2,000.00
Shelby Elizabeth Beck Marked Tree, AR	None	Scholarship	\$2,000.00
Elizabeth McDowell Beetem Jefferson City, MO	None	Scholarship	\$1,000.00
Crystal Janene Behring Palmyra, MO	None	Scholarship	\$2,000.00
BreeAnn Keyton Belding Sharpsburg, IA	None	Scholarship	\$2,000.00
Justin Damon Bennett Mount Vernon, MO	None	Scholarship	\$2,000.00
Kayla Marie Bierbaum Augusta, MO	None	Scholarship	\$2,000.00
Cooper Clinton Black Deepwater, MO	None	Scholarship	\$2,000.00
Hannah Kaye Boulden Fayette, MO	None	Scholarship	\$2,000.00
Byshea Alyssa Bowers Corning, AR	None	Scholarship	\$2,000.00
Jonathan Edward Bowman Dexter, MO	None	Scholarship	\$2,000.00

<u>FIRST MIDDLE LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Carly Shea Boyd Gallatin, MO	None	Scholarship	\$2,000.00
Trevor Jordan Bracher Montrose, MO	None	Scholarship	\$2,000.00
Tyler Austin Breashears Lonoke, AR	None	Scholarship	\$2,000.00
Carleen Saunders Brooks Louisiana, MO	None	Scholarship	\$2,000.00
Michael Charles Brown Skidmore, MO	None	Scholarship	\$2,000.00
Chelsea Nicole Brown Sullivan, MO	None	Scholarship	\$2,000.00
Katie Elizabeth Brucker Chaffee, MO	None	Scholarship	\$2,000.00
Shari Anne Brunner Centralia, MO	None	Scholarship	\$2,000.00
Haley Elizabeth Bryant East Prairie, MO	None	Scholarship	\$2,000.00
Lauren Kay Bryant Norwood, MO	None	Scholarship	\$2,000.00
Christopher Alan Buckner Princeton, MO	None	Scholarship	\$2,000.00
Mark Kenrick Buerck Perryville, MO	None	Scholarship	\$2,000.00
Benjamin Lee Buesing Rich Hill, MO	None	Scholarship	\$2,000.00
Dylan Ray Burd Lebanon, MO	None	Scholarship	\$2,000.00

<u>FIRST MIDDLE LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Ryan Wade Burstert New Cambria, MO	None	Scholarship	\$2,000.00
Jamie Lynn Buschman Lebanon, MO	None	Scholarship	\$2,000.00
Caleb Jesse Bussard Billings, MO	None	Scholarship	\$2,000.00
Jonathan Hunter Bussey Neosho, MO	None	Scholarship	\$2,000.00
Alicia Danielle Button Urbana, MO	None	Scholarship	\$2,000.00
Kylen Mitchell Byrd Keytesville, MO	None	Scholarship	\$2,000.00
Harmony Halyce Cagle Rector, AR	None	Scholarship	\$2,000.00
Matthew Kale Caldwell Jonesburg, MO	None	Scholarship	\$2,000.00
Carly Jo Calus Mountain Grove, MO	None	Scholarship	\$2,000.00
Joshua David Capron Columbia, MO	None	Scholarship	\$2,000.00
Mindy Gayle Carder Bruner, MO	None	Scholarship	\$2,000.00
Alysia Elizabeth Carey New Haven, MO	None	Scholarship	\$2,000.00
Emily Ann Carey New Haven, MO	None	Scholarship	\$2,000.00
Zachary Clinton Carter Rector, AR	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Shannon Rena Carver Freeman, MO	None	Scholarship	\$1,000.00
Shelby Lea Chadwick Gallatin, MO	None	Scholarship	\$2,000.00
Elizabeth Kathryn Chappell Cabool, MO	None	Scholarship	\$1,500.00
Stephanie Marie Chism Sturgeon, MO	None	Scholarship	\$2,000.00
Natalie Nicole Coffman Browning, MO	None	Scholarship	\$2,000.00
Taylor Dayne Coomer Piggott, AR	None	Scholarship	\$2,000.00
Cody David Cornelius Easton, MO	None	Scholarship	\$2,000.00
Virginia Nicole Crawley Buffalo, MO	None	Scholarship	\$1,000.00
Leslie Morgan Creager Olpe, KS	None	Scholarship	\$2,000.00
Tawsha Gail Creason Rocky Comfort, MO	None	Scholarship	\$2,000.00
Paige Noel Crumbaugh Grubville, MO	None	Scholarship	\$500.00
Christina Jean Currence Eldon, MO	None	Scholarship	\$2,000.00
Katrina Ellen Curry Columbus, KS	None	Scholarship	\$2,000.00
Tyler Ray Daniels Novinger, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Shelby Jane Davis Palmyra, MO	None	Scholarship	\$2,000.00
Aeriel Coryn Davis Ava, MO	None	Scholarship	\$2,000.00
Benjamin Foster Davis Carthage, MO	None	Scholarship	\$2,000.00
Blake Andrew Davis Paragould, AR	None	Scholarship	\$2,000.00
Wayne James Dierker Lonedell, MO	None	Scholarship	\$2,000.00
John Joseph Dillon Boonville, MO	None	Scholarship	\$2,000.00
Hillary Shea Doak Milan, MO	None	Scholarship	\$2,000.00
Kevin Robert Dodson Bigelow, MO	None	Scholarship	\$2,000.00
Hannah Aurora Doherty Slater, MO	None	Scholarship	\$2,000.00
Zach Lane Dunn Everton, MO	None	Scholarship	\$2,000.00
Darci Ann Dyer Centerview, MO	None	Scholarship	\$2,000.00
Nathan Charles Eagleburger Buffalo, MO	None	Scholarship	\$2,000.00
Cindy Margaret Ebbesmeyer Warrenton, MO	None	Scholarship	\$2,000.00
Kerry Jane Elbel Holden, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Daniel Keith Elliott Pleasant Hill, MO	None	Scholarship	\$2,000.00
Cole Ellis Lineville, IA	None	Scholarship	\$2,000.00
Katrina Lynn Ellis Silex, MO	None	Scholarship	\$2,000.00
Turner Drew Ellison Rock Port, MO	None	Scholarship	\$2,000.00
Andrew Charles Engelhardt Adrian, MO	None	Scholarship	\$2,000.00
Bethany Ann Ericson Fort Scott, KS	None	Scholarship	\$2,000.00
Meredith Louise Evans Savannah, MO	None	Scholarship	\$1,000.00
Sara Ann Ewigman Brookfield, MO	None	Scholarship	\$1,000.00
Mason Paul Fain Holts Summit, MO	None	Scholarship	\$2,000.00
Dewey Kurt Fennwald Martinsburg, MO	None	Scholarship	\$2,000.00
Heather Dawn Ferguson Glasgow, MO	None	Scholarship	\$2,000.00
Abby Laura Fitchpatrick Wentworth, MO	None	Scholarship	\$2,000.00
Tiffany Renea Fletcher Mendon, MO	None	Scholarship	\$2,000.00
Alexander Norman Fodge Paris, MO	None	Scholarship	\$2,000.00

<u>FIRST MIDDLE LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Laura Ashley Fox Triplett, MO	None	Scholarship	\$2,000.00
Tyler Robert Francis Black, MO	None	Scholarship	\$2,000.00
Kayla Janel Frederick Greentop, MO	None	Scholarship	\$2,000.00
Sara Elizabeth Frueh Hopkins, MO	None	Scholarship	\$2,000.00
Jonathan Bruce Fuller Ash Grove, MO	None	Scholarship	\$2,000.00
Meghan Marie Fuller Burlington Jct, MO	None	Scholarship	\$2,000.00
T Dillon Galbraith Steelville, MO	None	Scholarship	\$2,000.00
Presley Galloway Stewartsville, MO	None	Scholarship	\$2,000.00
Melissa G. Galloway-Henderson Paden, OK	None	Scholarship	\$2,000.00
Kori Lea Gammons Newburg, MO	None	Scholarship	\$2,000.00
Emily Marie Garrison Bosworth, MO	None	Scholarship	\$2,000.00
Kaitlin Dawn Gieseke Houstonia, MO	None	Scholarship	\$2,000.00
Janise Ann Gildehaus Washington, MO	None	Scholarship	\$2,000.00
Carter Scott Gillespie New Hampton, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Andrew Ryan Glen Higbee, MO	None	Scholarship	\$2,000.00
Brody Wayne Goode Hazen, AR	None	Scholarship	\$2,000.00
Megan Marie Goodwin Laddonia, MO	None	Scholarship	\$2,000.00
Dennis Houston Gower Oak Grove, MO	None	Scholarship	\$2,000.00
Alisha Faith Gray Macomb, MO	None	Scholarship	\$2,000.00
Andrew Steven Greenley Knox City, MO	None	Scholarship	\$2,000.00
Devann Renee Gregory Houstonia, MO	None	Scholarship	\$2,000.00
Hayley Elizabeth Grimes Savannah, MO	None	Scholarship	\$2,000.00
Garrett Alan Gutshall Adrian, MO	None	Scholarship	\$2,000.00
Andrew Jensen Haase Bates City, MO	None	Scholarship	\$2,000.00
Cory Shawn Hager Paragould, AR	None	Scholarship	\$0.00
Tracie Lynn Hale Sedalia, MO	None	Scholarship	\$2,000.00
Ashley Nichole Haley Chelsea, OK	None	Scholarship	\$2,000.00
John Thomas Haley Braymer, MO	None	Scholarship	\$2,000.00

<u>FIRST MIDDLE LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Ashley Nicole Hall Lake City, AR	None	Scholarship	\$2,000.00
Abigail Laurel Hall Elsberry, MO	None	Scholarship	\$2,000.00
Elizabeth Nicole Hall Sweet Springs, MO	None	Scholarship	\$2,000.00
Keith Edward Halley Dunnegan, MO	None	Scholarship	\$2,000.00
Samantha Beth Halley Atlanta, MO	None	Scholarship	\$2,000.00
Kimberly Maetta Hamilton Pleasant Hope, MO	None	Scholarship	\$2,000.00
Rachel Nicole Hamilton Windsor, MO	None	Scholarship	\$2,000.00
Dylan Leslie Hamlin Centerview, MO	None	Scholarship	\$2,000.00
Katelyn Marie Hansen Pierce City, MO	None	Scholarship	\$2,000.00
Adam Lee Hardesty Wyandotte, OK	None	Scholarship	\$2,000.00
Clay Myron Hawes Sikeston, MO	None	Scholarship	\$2,000.00
Nanah Devon Henderson Cassville, MO	None	Scholarship	\$2,000.00
Jordyn Laura Hickcox-Lobland Richland, MO	None	Scholarship	\$2,000.00
Brandon Hinck Concordia, MO	None	Scholarship	\$2,000.00

<u>FIRST MIDDLE LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Haley Brooke Hines Marshfield, MO	None	Scholarship	\$2,000.00
Jenny LeighAnne Hobbs Jamesport, MO	None	Scholarship	\$2,000.00
Courtney Hoecker St Elizabeth, MO	None	Scholarship	\$2,000.00
Evan Michael Hoepfner Higginsville, MO	None	Scholarship	\$2,000.00
Sara Ann Hoffman Canton, MO	None	Scholarship	\$2,000.00
Jared Scott Hogan Jameson, MO	None	Scholarship	\$2,000.00
Kendra Elizabeth Holcer Meadville, MO	None	Scholarship	\$2,000.00
Gabriel Robert Hollander Owensville, MO	None	Scholarship	\$2,000.00
Dillon Thomas Howe Elmer, MO	None	Scholarship	\$2,000.00
Chelsea Therese Howe Gilman City, MO	None	Scholarship	\$1,000.00
Shelbey Maria Hubley Holland, MO	None	Scholarship	\$2,000.00
Parker Joe Huddleston Lebanon, MO	None	Scholarship	\$400.00
Andrew Hoyt Hughes Cuba, MO	None	Scholarship	\$2,000.00
Michelle Lynn Hustead Marceline, MO	None	Scholarship	\$1,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Kelly Rena Jahn Jackson, MO	None	Scholarship	\$2,000.00
Aytchie Edward Jansen Salem, MO	None	Scholarship	\$2,000.00
Darcy Annise Jenkins Tina, MO	None	Scholarship	\$2,000.00
Michael John Jensen Stanberry, MO	None	Scholarship	\$2,000.00
Cody David Joesting Rock Port, MO	None	Scholarship	\$2,000.00
Sheana Marie Johnson Ridgeway, MO	None	Scholarship	\$2,000.00
Dana Johnson Novelty, MO	None	Scholarship	\$2,000.00
Rodney Tyler Johnson Eldridge, MO	None	Scholarship	\$500.00
Nathaniel Johnson Bois D'Arc, MO	None	Scholarship	\$2,000.00
Holly Marie Jones Harrisonville, MO	None	Scholarship	\$2,000.00
Jalen Rob Jones Seymour, IA	None	Scholarship	\$2,000.00
Delaney Mae Jones Stroud, OK	None	Scholarship	\$1,000.00
Megan Nicole Jones Stroud, OK	None	Scholarship	\$1,000.00
Jessica Jean Jones Pittsburg, KS	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
William Isaac Jumper Paragould, AR	None	Scholarship	\$2,000.00
Amanda Danielle Keilholz Chamois, MO	None	Scholarship	\$2,000.00
Logan Chance Kennedy Neosho, MO	None	Scholarship	\$2,000.00
Cody Dylan Kern Benton, MO	None	Scholarship	\$2,000.00
Eva JeanMarie Kimbrough Birch Tree, MO	None	Scholarship	\$2,000.00
Dennis Wayne Kinkead, Jr. Farmington, MO	None	Scholarship	\$2,000.00
Afton Paige Kinman Maryville, MO	None	Scholarship	\$2,000.00
Abby Maye Kircher New Franklin, MO	None	Scholarship	\$2,000.00
Jeffrey Allen Knipmeyer Alma, MO	None	Scholarship	\$2,000.00
Leah Marie Koechner Tipton, MO	None	Scholarship	\$2,000.00
Kayla Koenemann Walnut Grove, MO	None	Scholarship	\$2,000.00
Tara Naomi Korff Harrisburg, MO	None	Scholarship	\$2,000.00
Cody Allan Korthaus Moulton, IA	None	Scholarship	\$2,000.00
Scott Larry Kriegshauser Kirksville, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Joshua Tyler Krueger Robertsville, MO	None	Scholarship	\$500.00
Bryant Edward Kurtz Oregon, MO	None	Scholarship	\$2,000.00
Keith Kutscher Crocker, MO	None	Scholarship	\$2,000.00
Emily Nicole Ladymon Clarkton, MO	None	Scholarship	\$2,000.00
Carrie Elizabeth LaFaver Green City, MO	None	Scholarship	\$2,000.00
Carly Nichole Lallemand Walnut, KS	None	Scholarship	\$2,000.00
Travis Levi Lamb Fredericktown, MO	None	Scholarship	\$2,000.00
Lindsey Elizabeth Lambert Pattonsburg, MO	None	Scholarship	\$2,000.00
Daniel Allen Langley Crane, MO	None	Scholarship	\$211.00
Austin Lawrence Lamar, MO	None	Scholarship	\$2,000.00
Tristen Franklin Lawson Keota, OK	None	Scholarship	\$2,000.00
Scott Alan Lee Nevada, MO	None	Scholarship	\$2,000.00
Kenda Cilene Lee Fort Scott, KS	None	Scholarship	\$2,000.00
Weston Tyler Lemon Willow Springs, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Ryan David Lewis Bell City, MO	None	Scholarship	\$1,000.00
Darcy Jane Long Shelbina, MO	None	Scholarship	\$2,000.00
Andy Jared Luke Stanberry, MO	None	Scholarship	\$2,000.00
Arthur Lee Lutz II Macks Creek, MO	None	Scholarship	\$2,000.00
Whitney Shay Maharrey Wynne, AR	None	Scholarship	\$2,000.00
Amber Ann Malin Campbell, MO	None	Scholarship	\$2,000.00
Daniel Ross Mallette Unionville, MO	None	Scholarship	\$2,000.00
Hayle Ann Marquart Bland, MO	None	Scholarship	\$2,000.00
Cody Joseph Martin Paragould, AR	None	Scholarship	\$1,000.00
Brenda Ann Martin Galena, MO	None	Scholarship	\$2,000.00
Michael McBride Birch Tree, MO	None	Scholarship	\$2,000.00
Cortney Amanda McCann Charleston, MO	None	Scholarship	\$2,000.00
Jared Wayne McCauslin Chillicothe, MO	None	Scholarship	\$1,000.00
Caitlyn McFee Maysville, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Megan Ann McMillan Glasgow, MO	None	Scholarship	\$2,000.00
Ross Landon Means Lamar, MO	None	Scholarship	\$210.00
John Michael Mehrens Lincoln, MO	None	Scholarship	\$2,000.00
Joseph Michael Meiwes Moran, KS	None	Scholarship	\$2,000.00
Sara Elizabeth Mickey Sikeston, MO	None	Scholarship	\$2,000.00
Brennan Zachary Miller Weaubleau, MO	None	Scholarship	\$2,000.00
Alex James Miller Dixon, MO	None	Scholarship	\$2,000.00
Brooklyn Dakota Miller King City, MO	None	Scholarship	\$2,000.00
Delanie Michelle Miller Princeton, MO	None	Scholarship	\$2,000.00
Charles Steven Moore Harrisonville, MO	None	Scholarship	\$2,000.00
Katrina Lynn Moore Butler, MO	None	Scholarship	\$2,000.00
Shelby Nicole Murdock Nelson, MO	None	Scholarship	\$2,000.00
Jessica Lynn Murphy Glenwood, MO	None	Scholarship	\$2,000.00
Kali Marie Myers Oak Ridge, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Nicholas Andrew Naeger Ste Genevieve, MO	None	Scholarship	\$2,000.00
Stephanie Marie Needham Bolivar, MO	None	Scholarship	\$1,000.00
Rebecca Aimee Nelson Vandalia, MO	None	Scholarship	\$2,000.00
Jeffrey George Niemeyer Bowling Green, MO	None	Scholarship	\$2,000.00
Tucker Lee Oliver Macon, MO	None	Scholarship	\$2,000.00
Katie LeeAnn Orear Hume, MO	None	Scholarship	\$2,000.00
Nolan Kendall Otto Leonard, MO	None	Scholarship	\$2,000.00
Kristen Ashley Owen St James, MO	None	Scholarship	\$2,000.00
Shay Donovan Parks Versailles, MO	None	Scholarship	\$2,000.00
Natasha Marie Parsons Warrensburg, MO	None	Scholarship	\$2,000.00
Ashley Nicole Payne Polk, MO	None	Scholarship	\$2,000.00
Emily Marie Perkins Cole Camp, MO	None	Scholarship	\$2,000.00
Kristen Nicole Petrus Carlisle, AR	None	Scholarship	\$2,000.00
Addy Jocelynn Phillips Clever, MO	None	Scholarship	\$2,000.00

<u>FIRST MIDDLE LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Brandon Michael Pierce Madison, MO	None	Scholarship	\$2,000.00
Sarah Elizabeth Prock Wasola, MO	None	Scholarship	\$2,000.00
Laura Alyese Queen Rogersville, MO	None	Scholarship	\$2,000.00
Kody Dylan Raines Hawk Point, MO	None	Scholarship	\$2,000.00
Bryce Lucas Rains Spickard, MO	None	Scholarship	\$2,000.00
Nolan Grant Rapp Schell City, MO	None	Scholarship	\$2,000.00
Zachery Dee Reagan Lockwood, MO	None	Scholarship	\$2,000.00
Shelby Lee Reazin Altamont, KS	None	Scholarship	\$2,000.00
Megan Renee Reed Niangua, MO	None	Scholarship	\$2,000.00
Haley Dawn Reed Newtown, MO	None	Scholarship	\$1,000.00
Stephanie Renea Reid Steele, MO	None	Scholarship	\$2,000.00
Janae Cheryn Rennaker Bourbon, MO	None	Scholarship	\$2,000.00
Ross Dillon Richter Steelville, MO	None	Scholarship	\$2,000.00
Johnathan Walker Rickman Malden, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Aaron Ray Ritchhart Jasper, MO	None	Scholarship	\$2,000.00
Bryce Clayton Robertson Liberal, MO	None	Scholarship	\$2,000.00
Jennifer Marie Roby Golden City, MO	None	Scholarship	\$2,000.00
Karen Kay Rohlfig Hermann, MO	None	Scholarship	\$2,000.00
Brooke Ashton Rose Canehill, AR	None	Scholarship	\$2,000.00
Gina Marie Rowden Loose Creek, MO	None	Scholarship	\$2,000.00
Danielle Nicole Russell Sheldon, MO	None	Scholarship	\$2,000.00
Lauren Elizabeth Saltz Skiatook, OK	None	Scholarship	\$2,000.00
Zachary Daniel Sanders Rayville, MO	None	Scholarship	\$2,000.00
Eric Paul Schaffer Clarksville, MO	None	Scholarship	\$2,000.00
Michael Tyler Schieffer Troy, MO	None	Scholarship	\$2,000.00
Cory Schlueter Carrollton, MO	None	Scholarship	\$2,000.00
Daren Michael Schneider Salisbury, MO	None	Scholarship	\$2,000.00
Stephanie Lee Schreier Lexington, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Jacqueline Sue Schulte Ravenwood, MO	None	Scholarship	\$2,000.00
Sarah Kaylynn Schumann Barnard, MO	None	Scholarship	\$2,000.00
Stacy LeeAnn Schutte Mexico, MO	None	Scholarship	\$2,000.00
Clint Thomas Schwach Warsaw, MO	None	Scholarship	\$2,000.00
Emily Nicole Scott Quincy, MO	None	Scholarship	\$2,000.00
Tyler Garrett Sexton West Plains, MO	None	Scholarship	\$2,000.00
Merry Elizabeth Sharp DeKalb, MO	None	Scholarship	\$2,000.00
Ranay Lianna Sharpe Shelbyville, MO	None	Scholarship	\$2,000.00
Jeremy Ray Shaver Grovespring, MO	None	Scholarship	\$2,000.00
Alan-Michael Shearer Qulin, MO	None	Scholarship	\$2,000.00
Kyle Jacob Shelley Memphis, MO	None	Scholarship	\$2,000.00
Thomas Lee Shepard Fairfax, MO	None	Scholarship	\$2,000.00
Kelli Marie Shepard Bethany, MO	None	Scholarship	\$2,000.00
Daniel Scott Shilling Joplin, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
David Michael Slater Trenton, MO	None	Scholarship	\$2,000.00
Alex Loren Smith Willard, MO	None	Scholarship	\$2,000.00
Ashlea Nicole Smith Cushing, OK	None	Scholarship	\$2,000.00
Daniel Lee Smith Gibbs, MO	None	Scholarship	\$2,000.00
Marissa Kaye Snider Marshfield, MO	None	Scholarship	\$2,000.00
Lance Black Snodgrass Polo, MO	None	Scholarship	\$2,000.00
Creston Dean Snyder Hamilton, MO	None	Scholarship	\$2,000.00
Jessica Morgan Snyder Newtown, MO	None	Scholarship	\$1,000.00
Clayton Roger Sommer Republic, MO	None	Scholarship	\$2,000.00
Benjamin Gregory Spencer Sheldon, MO	None	Scholarship	\$2,000.00
Tyler Charles Sponsler Humeston, IA	None	Scholarship	\$2,000.00
Ethan James Spratlin Holly Grove, AR	None	Scholarship	\$2,000.00
Brittany Ann Stallcup Bucyrus, MO	None	Scholarship	\$2,000.00
Leslie Nicole Stark Marshall, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Jessica Louise Steinberg Union, MO	None	Scholarship	\$2,000.00
Katelynn Jean Stewart El Dorado Springs, MO	None	Scholarship	\$2,000.00
Lee Everette Stewart Prague, OK	None	Scholarship	\$2,000.00
Michael Glenn Storie Advance, MO	None	Scholarship	\$2,000.00
LaGena DeAn Strobel Oran, MO	None	Scholarship	\$1,000.00
Seth Andrew Strobe Linn, MO	None	Scholarship	\$2,000.00
Ethan Matthew Stump Oronogo, MO	None	Scholarship	\$1,500.00
Michael Louis Sullivan Doniphan, MO	None	Scholarship	\$2,000.00
Dustina Dawn Sutton Licking, MO	None	Scholarship	\$2,000.00
Alexis Dawn Sykes Dawn, MO	None	Scholarship	\$2,000.00
Aron Trey Taylor Canton, MO	None	Scholarship	\$2,000.00
Quaid Caleb Taylor Ozark, MO	None	Scholarship	\$2,000.00
Tara Ashley Temple Nixa, MO	None	Scholarship	\$2,000.00
Jordan Ross Thomas Neelyville, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Garret Wayne Thompson Otterville, MO	None	Scholarship	\$2,000.00
Erin Brooke Thornton Welch, OK	None	Scholarship	\$1,000.00
T'Keyea Shemice Thornton Warrensburg, MO	None	Scholarship	\$0.00
Ryley Stamps Thornton Gravity, IA	None	Scholarship	\$2,000.00
Nicholas Leon Thrasher Bevier, MO	None	Scholarship	\$2,000.00
Paige Jean Louise Toney Davis City, IA	None	Scholarship	\$2,000.00
Tonya Lynn Troutwine Grant City, MO	None	Scholarship	\$1,000.00
Madison Marie Twenter Boonville, MO	None	Scholarship	\$2,000.00
Eric Allen Van Horn Wellsville, MO	None	Scholarship	\$2,000.00
Klancey Ann Vandeloecht Fulton, MO	None	Scholarship	\$1,000.00
Andrew Dylan Vanhooser Dadeville, MO	None	Scholarship	\$2,000.00
Sarah Mae Vaughn Cabool, MO	None	Scholarship	\$2,000.00
Jack Curtis Vincent Lohman, MO	None	Scholarship	\$2,000.00
Rebecca Lane Vote Bolivar, MO	None	Scholarship	\$2,000.00

<u>FIRST MIDDLE LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Kyle Andrew Walker Bolivar, MO	None	Scholarship	\$2,000.00
Tyler Weston Weaver Lancaster, MO	None	Scholarship	\$2,000.00
Raymond Thatcher Wehmeyer Stover, MO	None	Scholarship	\$2,000.00
Katie Lynn Wehmeyer Rosebud, MO	None	Scholarship	\$2,000.00
Bridget Welker Patton, MO	None	Scholarship	\$2,000.00
Jeffrey Austin Willingham Perry, MO	None	Scholarship	\$2,000.00
Cody Alexander Wilson Vinita - Pensacola, OK	None	Scholarship	\$2,000.00
Claire S. Wilson Fordland, MO	None	Scholarship	\$2,000.00
Paige Allyson Wilson Creighton, MO	None	Scholarship	\$2,000.00
Tiffany Lynn Wimer Mount Ayr, IA	None	Scholarship	\$2,000.00
Spenser Leonard Witt Monett, MO	None	Scholarship	\$2,000.00
Emma Jo Witteveen Norborne, MO	None	Scholarship	\$2,000.00
Nathaniel Joseph Woehr Linn, MO	None	Scholarship	\$2,000.00
Erin Nicole Wolfrum California, MO	None	Scholarship	\$2,000.00

<u>FIRST</u> <u>MIDDLE</u> <u>LAST</u>	<u>RELATIONSHIP</u>	<u>REASON</u>	<u>AMOUNT</u>
Reine Niquol Yamnitz Saint Mary, MO	None	Scholarship	\$2,000.00
Chelsey Renee Yardley Crane, MO	None	Scholarship	\$2,000.00
Josie Irene Yoakum Rolla, MO	None	Scholarship	\$2,000.00
Keshia Marie Youtsey Weatherby, MO	None	Scholarship	\$2,000.00
			\$637,321.00

GRANTS & CONTRIBUTIONS

<u>Recipient Name and Address</u>	<u>Amount</u>
Agriculture Future of America	\$3,000
ALOT Foundation	\$5,000
Alzheimer's Association - Mid-Missouri Chapter - Columbia, MO	\$1,000
A.T. Still University	\$10,000
Boys Town of Missouri - St. James, MO	\$1,500
Central Missouri Food Bank	\$3,000
College of the Ozarks - Point Lookout, MO	\$2,500
Columbia College - Columbia, MO	\$5,000
Drury University - Springfield, MO	\$5,000
Drury University - Ormal C. Creach Memorial Scholarship	\$1,200
Fellowship of Christian Athletes - Columbia, MO	\$1,500
Hannibal-LaGrange College - Hannibal, MO	\$2,000
Jefferson Agricultural Institute - Columbia, MO	\$20,000
Job Point - Columbia, MO	\$4,000
Missouri Colleges Fund - Jefferson City, MO	\$2,000
Missouri FFA Association - Jefferson City, MO	\$4,000
Missouri 4-H Foundation - Columbia, MO	\$5,000
Missouri 4-H Foundation (Robotics) - Columbia, MO	\$5,000
Missouri Girls Town Foundation - Kingdom City, MO	\$1,500
Missouri Lions Eye Research Foundation, Columbia, MO	\$1,000
Missouri Valley College - Marshall, MO	\$2,500
Missouri Young Farmers Association - Jefferson City, MO	\$5,000
North Central Missouri College - Trenton, MO	\$2,500
Stephens College - Columbia, MO	\$5,000
Stephens College - Columbia, MO - Raymond A. Young Memorial Scholarship	\$1,200
University of Missouri - Columbia, MO - Burdette L. Frew Scholarship	\$1,500
Woodhaven Learning Center - Columbia, MO	<u>\$1,500</u>
Sub-Total	<u>\$102,400</u>
Grand Total - Scholarship and Contributions	<u>\$739,721</u>

MFA FOUNDATION
BUDGET FOR 2011-2012 FY
APPROVED 6-29-11

43-6026877

	BUDGET 6-30-11	PROJECTED 6-30-11	BUDGET 6-30-12
INCOME:			
VG Total Bond Mkt	\$135,000	\$117,312	\$173,000
Northern Trust	\$5,000	\$50	\$13,000
Meritage Balanced	\$373,000	\$241,081	\$339,000
Longleaf	\$286,000	\$569,625	\$277,000
Morgan Growth	\$255,000	\$443,867	\$257,000
	<u>\$1,034,000</u>	<u>\$1,371,845</u>	<u>\$1,069,000</u>
EXPENDITURES:			
Operating Expenses:			
Administrative Fees	\$36,000	\$36,000	\$36,000
Audit Fee	4,800	4,600	4,800
Excise Taxes	10,000	4,000	10,000
Meritage	28,000	26,587	28,000
Office Supplies	1,800	907	1,800
Postage	2,700	2,565	2,700
Printing	3,400	978	3,400
50 th Anniversary Promotion	10,000	0	0
Travel & Meals	600	501	600
Miscellaneous	2,400	1,769	2,400
	<u>99,700</u>	<u>77,907</u>	<u>88,700</u>
Scholarships (Regular)	628,000	620,211	638,000
Scholarships (Special)	17,110	17,110	17,210
Scholarships (Creach, Frew & Young)	3,900	3,900	3,900
	<u>649,010</u>	<u>641,221</u>	<u>659,110</u>
Private Colleges:			
College of the Ozarks	2,500	2,500	2,500
Columbia College	5,000	5,000	5,000
Drury University	5,000	6,000	5,000
Hannibal-LaGrange College (3 of 5)	2,000	2,000	2,000
Missouri Valley	2,500	2,500	2,500
North Central Missouri College (final payment in '10)	2,500	2,500	0
Stephens	5,000	5,000	5,000
	<u>24,500</u>	<u>24,500</u>	<u>22,000</u>
Contributions:			
Agriculture Future of America	3,000	3,000	3,000
ALOT	5,000	5,000	5,000
A.T. Still University -Dental School (2 of 3)**	0	0	10,000
Boys Town of Missouri	1,500	1,500	1,500
Central Christian College (final payment in '09)	0	0	0
Central Missouri Food Bank	3,000	3,000	3,000
Fellowship of Christian Athletes	1,500	1,500	1,500
Girls Town of Missouri	1,500	1,500	1,500
Jefferson Agricultural Institute (5 of 5) final in '11	20,000	20,000	20,000
Job Point	4,000	4,000	4,000
Mid-MO Alzheimer's Assn	1,000	1,000	1,000
Missouri Colleges Fund, Inc.	2,000	2,000	2,000
Missouri Farm Bureau Museum (1 of 2)	5,000	0	5,000
Missouri FFA Association	4,000	4,000	4,000
Missouri FFA Leadership Fund (final payment in '09)	0	0	0
Missouri 4-H Foundation	5,000	5,000	5,000
Missouri 4-H Robotics (final payment in '10)	5,000	5,000	0
Missouri Lions Eye Research Foundation	1,000	1,000	1,000
Missouri Young Farmers Assn	5,000	5,000	5,000
National Center for Beef Excellence	0	0	0
Woodhaven	1,500	1,500	1,500
Contingency Fund** (1 st payment out of C/F)	20,000	10,000	20,000
	<u>89,000</u>	<u>74,000</u>	<u>94,000</u>
TOTAL EXPENDITURES	\$862,210	\$817,628	\$862,210
GAIN (LOSS)	\$171,790	\$554,217	\$171,790