



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 09-01-2011 , and ending 08-31-2012

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 OIL FOUNDATION

A Employer identification number
43-1831800

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 519

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
COLUMBIA, MO 652050519

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,904,963

J Accounting method ☐ Cash ☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)	251,120			
	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.	74,954	74,954	74,954	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	-13,514			
	b Gross sales price for all assets on line 6a _____ 1,261,165				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) <input checked="" type="checkbox"/>	10,000		10,000	
	12 Total. Add lines 1 through 11	322,560	74,954	84,954	
	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).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <input checked="" type="checkbox"/>	2,473	2,473		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). <input checked="" type="checkbox"/>	22,108	4,976		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	24,581	7,449		0
	25 Contributions, gifts, grants paid	133,100			133,100
	26 Total expenses and disbursements. Add lines 24 and 25	157,681	7,449		133,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	164,879			
	b Net investment income (if negative, enter -0-)		67,505		
	c Adjusted net income (if negative, enter -0-)			84,954	

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	21,385	21,138	21,138
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,559,755	2,883,825	2,883,825
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,581,140	2,904,963	2,904,963
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,581,140	2,904,963	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,581,140	2,904,963	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,581,140	2,904,963	

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	2,581,140
2	Enter amount from Part I, line 27a	2	164,879
3	Other increases not included in line 2 (itemize) ▶ _____	3	158,944
4	Add lines 1, 2, and 3	4	2,904,963
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	2,904,963

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				
(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				
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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		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))
2010	111,358		
2009	101,723	2,291,226	0 044397
2008	104,300	1,886,121	0 055299
2007	102,416	2,153,058	0 047568
2006	80,961	2,180,536	0 037129
2 Total of line 1, column (d).			2 0 184393
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 046098
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4 0
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 675
7 Add lines 5 and 6.			7 675
8 Enter qualifying distributions from Part XII, line 4.			8 133,100
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			

Part VIExcise 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 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	675	
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	675	
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	675	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	744		
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	744	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	3	
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	66	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	66	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b		
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 2011 or the taxable year beginning in 2011 (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

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		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? Website address N/A	13	Yes	
14	The books are in care of GAYLE BAILEY Telephone no (573) 442-0171 Located at ONE RAY YOUNG DRIVE COLUMBIA MO ZIP+4 65201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (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" 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).			
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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2011?	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))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 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 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Additional Data Table				
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 GRANTS TO NON PROFIT ORGANIZATIONS LOCATED PRIMARILY IN RURAL AREAS OF THE STATE OF MISSOURI	131,100
2 AWARD A SCHOLARSHIP TO A STUDENT, DALE CREACH SCHOLARSHIP	2,000
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 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 N/A	
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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	675
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	675
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	0

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	133,100
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	133,100
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	675
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	132,425
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010. 8,139			
f	Total of lines 3a through e. 8,139			
4	Qualifying distributions for 2011 from Part XII, line 4 \$ 133,100			
a	Applied to 2010, 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 2011 distributable amount.			
e	Remaining amount distributed out of corpus 133,100			
5	Excess distributions carryover applied to 2011 (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 5 141,239			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 141,239			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010. 8,139			
e	Excess from 2011. 133,100			

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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

MFA FOUNDATION
201 RAY YOUNG DRIVE
COLUMBIA, MO 65201
(573) 876-0364

b

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

SEE ATTACHED

c

Any submission deadlines

NONE

d

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

SEE ATTACHED

Form 990-PF (2011)

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> See Additional Data Table				
Total			3a	133,100
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .					74,954
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					-13,514
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>MO TAX CREDIT TO MFA OIL</u>					10,000
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .					71,440
13	Total. Add line 12, columns (b), (d), and (e).					71,440

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2013-02-15	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature J MARBERRY		Date 2013-02-14	Check if self-employed <input checked="" type="checkbox"/>
Firm's name MARBERRY & EAGLE PC CPA'S			Firm's EIN		
414 E BROADWAY SUITE 200					
	Firm's address COLUMBIA, MO 65201			Phone no (573) 875-8777	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	OMB No 1545-0047
		2011

<div>Name of organization</div> <div>MFA OIL FOUNDATION</div>	<div>Employer identification number</div> <div>43-1831800</div>
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33¹/₃% 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 in the heading 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 OIL FOUNDATION	Employer identification number 43-1831800
---	---

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MFA PETROLEUM COMPANY ONE RAY DRIVE COLUMBIA, MO 65201	\$ 250,000	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)
—		\$	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)
—		\$	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 OIL FOUNDATION	Employer identification number 43-1831800
---	---

Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization MFA OIL FOUNDATION	Employer identification number 43-1831800
--	--

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) ➤ \$
Use duplicate copies of Part III if additional space is needed

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









Additional Data

Software ID:
Software Version:
EIN: 43-1831800
Name: MFA OIL FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEEDS OF FAITH PRESCHOOL619 A EAST LINCOLN ST CLINTON,MO 64735			PLAYGROUND EQUIPMENT AND CLASSROOM F	2,000
MONITEAU COUNTY NUTRITION CENTER421 INDEPENDENCE AVE TIPTON,MO 65081			NEW FLOORING FOR CENTER	2,000
HELPING HANDS OUTREACH CTR OF GASCO604 S SECOND ST OWENSVILLE,MO 65066			FREEZERS	1,500
RIDGEWAY PARENT TEACHER STUDENT ASS107 E SEXTON ROAD COLUMBIA,MO 65203			HEADPHONES	2,000
SOUTH HARRISON ELEMENTARY SCHOOL2213 BEEKMAN BETHANY,MO 64424			SMARTBOARD	1,200
CLARKSBURG C-2 SCHOOL DISTRICT401 SOUTH HWY H CLARKSBURG,MO 65025			AUTOMATED EXTERNAL DEFIBRILLATOR	1,600
CALLAWAY CO MIDWEST FOSTER CARE11247 DENA DR HOLTS SUMMIT,MO 65043			CAR SEATS	1,000
BEVIER C-4 SCHOOL DISTRICT 400 BLOOMINGTON ST BEVIER,MO 63532			PHYSICAL EDUCATION & ATHLETIC EQUIPM	2,000
MO COMMUNITY BETTERMENT EDUC FUND I1702 CEDAR RIDGE WAY BRANSON WEST,MO 65737			GOLD SPONSORSHIP	5,000
JOPLIN FFA FRANKLIN TECHNOLOGY CT3950 EAST NEWMAN RD JOPLIN,MO 64801			GREENHOUSE EQUIPMENT	4,000
BEREAN CHRISTIAN ACADEMYP O BOX 506 MONETT,MO 65708			DRILLING NEW WELL	2,000
PILOT GROVE COMMUNITY BETTERMENT AS9747 M HWY PILOT GROVE,MO 65276			IMPROVEMENTS TO MEDICAL HELICOPTER	2,000
BLACKWATER R-II SCHOOL DISTRICT300 DODDRIDGE BLACKWATER,MO 65810			NEW SCOREBOARD	2,000
THOMAS JEFFERSON AGRICULTURAL INSTI4800 E NEW HAVEN RD COLUMBIA,MO 65201			CHILDREN'S BARN (COMPLETION OF 5-YR	2,500
LINCOLN EARLY CHILDHOOD CENTER1625 S ELLIOTT PRYOR,OK 74362			SHELVING FOR LIBRARY	2,000
CLARKTON C-4 SCHOOLSSTATE HWY 162 E CLARKTON,MO 63837			NEW MARQUEE FOR SCHOOL	2,000
OZARKS FAMILY YMCA405 W MAIN ST WILLOW SPRINGS,MO 65793			SPORTS EQUIPMENT	1,000
OZARK FIRE PROTECTION DISTRICTPO BOX 917 OZARK,MO 65721			CHAIRS, DRY-ERASE BOARD, WATER	2,000
TIPTON R-VI SCHOOL305 HWY 50 E TIPTON,MO 65081			AUTOMATED EXTERNAL DEFIBRILLATOR	2,000
GREEN HILLS RURAL DEVELOPMENT INC1104 MAIN ST TRENTON,MO 64683			FLAG POLE PROJECT	1,000
TRI-COUNTY RESOURCE CENTER 309 QUEEN ST KING CITY,MO 64463			SHELVING, REFRIGERATOR, DEHUMIDIFIER	2,000
JASPER COUNTY YOUTH FAIR INC PO BOX 1062 CARTHAGE,MO 64836			TWO INDUSTRIAL CEILING FANS	2,000
POTOSI HIGH SCHOOL1 TROJAN DR POTOSI,MO 63664			COMPUTER EQUIPMENT FOR BROADCASTING	2,000
HIGGINSVILLE EMERGENCY MEDICAL SERV1922 MAIN ST HIGGINGSVILLE,MO 64037			POWER LIFTING COT	2,000
RIDGEWAY R-V SCHOOL DIST FFA 305 MAIN ST RIDGEWAY,MO 64481			RENOVATION OF AG & COMMUNITY BUILDIN	2,000
SHELBY COUNTY SENIOR CITIZENS ASSOC112 EAST CHESTNUT SHELBINA,MO 63468			EQUIPMENT FOR SENIOR CENTER	2,000
CARLISLE SCHOOL DISTRICT520 CENTER ST CARLISLE,AR 72024			TROPHY CASE MATERIALS	2,000
MARION COUNTY R-II SCHOOLS 2905 HWY D PHILADELPHIA,MO 63463			SOUND SYSTEM FOR GYM	2,000
AMERICAN LEGION POST 133 BOOSTER CL98 GRANT AVE PERRYVILLE,MO 63775			SPORTS FIELD IMPROVEMENTS	1,000
CITY OF PERRY VOLUNTEER FIRE DEPT101 NORTH GILL ST PERRY,MO 63462			TWO SETS OF BUNKER GEAR	2,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JASPER COUNTY R-V HIGH SCHOOL BOOST201 WEST MERCER JASPER,MO 64755			CONSTRUCTION OF PRACTICE TRACK	2,000
LITTLE DIXIE FIRE PROTECTION DISTRI415 N AGRICULTURE ST MEXICO,MO 65265			THERMAL IMAGING CAMERAS	2,000
MISSOURI FARMERS CARE6235 W CUNNINGHAM DR COLUMBIA,MO 65202			CARDINALS' CAMPAIGN 2012	15,000
QUAD LAKES COMMUNITY DEVELOPMENT CO114TH FOURTH ST APPLETON,MO 64724			TRASH RECEPTACLES FOR MAIN STREET	1,000
PRAIRIE HOME R-V SCHOOL DISTRICT301 HWY 87 PRAIRE HOME,MO 65068			BUILD MSHAA APPROVED TRACK	2,000
FUN IN THE SON MINISTRIES INC 2079 PENINSULA DR SHELL KNOB,MO 65747			COMPLETE LADIES' STAFF HOUSING FLOOR	2,000
ARROW ROCK LYCEUM THEATRE 114 HIGH ST ARROW ROCK,MO 65320			SOFT GOODS FOR THE THEATRE	1,000
PIERCE CITY MIDDLE SCHOOL300 MYRTLE STREET PIERCE CITY,MO 65723			EQUIPMENT & SUPPLIES FOR NEW MIDDLE	2,000
PHOENIX PROGRAMS INC90 E LESLIE LANE COLUMBIA,MO 65202			PURCHASE & INSTALL SHOWER STALLS IN	2,000
DADE COUNTY HEALTH DEPARTMENT413 W WATER ST GREENFIELD,MO 65661			GAZEBO FOR A COMMUNITY GARDEN	2,000
CITY OF AUXVASSE MOP O BOX 489 AUXVASSE,MO 65231			PURCHASE PICNIC TABLES & BARBECUE GR	2,000
LOCKWOOD R-I SCHOOL DISTRICT400 W 4TH STREET LOCKWOOD,MO 65682			EQUIPMENT FOR THE FITNESS ROOM	2,000
COMMUNITY KITCHEN INC107 N 5TH PO BOX 1010 MOBERLY,MO 65270			PURCHASE USED COMMERCIAL FREEZER	2,000
BLOOMSDALE VOLUNTEER FIRE DEPTPO BOX 43 BLOOMSDALE,MO 63627			EQUIPMENT TO HANDLE FUEL OR OTHER LI	2,000
SENIORS OF NORTH BENTON COUNTYP O BOX 87 COLE CAMP,MO 65325			PURCHASE TABLES & CHAIRS	2,000
CLOPTON YMCA28176 HWY W CLARKSVILLE,MO 63336			PURCHASE INFLATABLE WATER SLIDE FOR	700
BUTTERFIELD YOUTH SERVICES 1126 E HIGHWAY WW MARSHALL,MO 65340			PURCHASE DISHWASHER, WASHER & DRYER	2,000
MISSOURI DEVELOPMENT FINANCE BOARDP O BOX 567 JEFFERSON CITY,MO 65102			STATE FAIR COLISEUM ANNEX ARENA	20,000
MFA FOUNDATION201 RAY YOUNG DR COLUMBIA,MO 65201			2012 DALE H CREACH SCHOLARSHIP	2,000
MONITEAU CHRISTIAN MINISTRIES CENTE101 N OAK STREET CALIFORNIA,MO 65018			PURCHASE REFRIGERATOR/FREEZER	2,000
BRUNSWICK R-11 SCHOOLS BOOSTER CLUB1008 COUNTY RD BRUNSWICK,MO 65236			CONSTRUCT NEW FENCING & BACKSTOP FOR	2,000
MOUNTAIN GROVE R-3 SCHOOL DISTRICTP O BOX 806 MOUNTAIN GROVE,MO 65711			EQUIPMENT FOR FITNESS AREA AT THE	1,600
SCOTLAND COUNTY R-1 ELEMENTARY SCHO438 LOVERS LANE MEMPHIS,MO 63555			PLAYGROUND	2,000
Total  3a				133,100

TY 2011 Compensation Explanation**Name:** MFA OIL FOUNDATION**EIN:** 43-1831800

Person Name	Explanation
KENNETH K CASPALL	
JOE CASE	
TOM MAY	
RONNIE FELTEN	
KEITH FORBES	
JOEY MASSEY	
JEROME TAYLOR	
BEVERLY TWELLMAN	

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

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: MFA OIL FOUNDATION
EIN: 43-1831800

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COVENTRY HEALTH CARE INC		PURCHASE	2011-09		34,663	29,864			4,799	
SPDR S&P		PURCHASE	2011-09		27,476	30,612			-3,136	
SUNCOR ENERGY		PURCHASE	2011-09		16,153	26,078			-9,925	
MARATHON OIL CORP		PURCHASE	2011-10		22,586	34,321			-11,735	
UNITED HEALTH GROUP		PURCHASE	2011-10		15,834	12,035			3,799	
JP MORGAN CHASE		PURCHASE	2011-10		21,063	30,739			-9,676	
AT&T CORP		PURCHASE	2011-10		15,098	16,676			-1,578	
ITT CORP		PURCHASE	2011-10		32,945	30,438			2,507	
PROSHARES SHORT		PURCHASE	2011-10		31,030	35,166			-4,136	
ISHARES RUSSELL		PURCHASE	2011-11		19,899	20,121			-222	
ISHARES RUSSELL		PURCHASE	2011-11		16,454	16,927			-473	
ENERGEN CORP		PURCHASE	2011-11		25,303	23,504			1,799	
DEVRY INC		PURCHASE	2011-11		30,898	41,231			-10,333	
SELECT SECTORS		PURCHASE	2011-11		29,345	33,713			-4,368	
DPL INC		PURCHASE	2011-11		34,350	31,079			3,271	
PROSHARES SHORT		PURCHASE	2011-12		47,322	50,155			-2,833	
PFIZER INC		PURCHASE	2011-12		40,423	40,994			-571	
ISHARES RUSSELL		PURCHASE	2012-01		68,535	66,936			1,599	
ISHARES RUSSELL		PURCHASE	2012-01		17,004	15,907			1,097	
ISHARES RUSSELL		PURCHASE	2012-01		16,946	15,754			1,192	
ISHARES RUSSELL		PURCHASE	2012-01		17,050	15,754			1,296	
ISHARES RUSSELL		PURCHASE	2012-01		17,247	15,751			1,496	
KEMPER CORP		PURCHASE	2012-02		34,299	33,646			653	
CHUBB CORP		PURCHASE	2012-02		36,939	25,664			11,275	
HEWLETT		PURCHASE	2012-02		30,000	31,516			-1,516	
HEWLETT		PURCHASE	2012-03		30,000	28,425			1,575	
PROSHARES		PURCHASE	2012-03		75,268	82,473			-7,205	
HELMERICH & PAYNE		PURCHASE	2012-03		23,826	26,817			-2,991	
RIO TINOT PLC		PURCHASE	2012-03		26,090	25,763			327	
MCDONNELL		PURCHASE	2012-04		25,000	28,884			-3,884	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASML HOLDING		PURCHASE	2012-04		48,904	36,739			12,165	
APOLLO GROUP		PURCHASE	2012-04		23,991	28,784			-4,793	
MEDTRONIC INC		PURCHASE	2012-04		32,144	31,177			967	
PHILLIPS 66		PURCHASE	2012-05		6,778	6,081			697	
SPDR SPDR S&P		PURCHASE	2012-05		36,322	33,396			2,926	
CORRECTIONS CORP		PURCHASE	2012-05		18,861	14,773			4,088	
CORRECTIONS CORP		PURCHASE	2012-05		25,606	19,903			5,703	
OCCIDENTAL PETROLEUM		PURCHASE	2012-05		13,958	16,667			-2,709	
PROSHARES SHORT		PURCHASE	2012-05		92,202	89,516			2,686	
QUEST SOFTWARE		PURCHASE	2012-06		28,179	18,587			9,592	
DISCOVER FINANCIAL		PURCHASE	2012-06		16,089	11,278			4,811	
GAMESTOP CORP		PURCHASE	2012-06		13,712	17,801			-4,089	
KBR INC		PURCHASE	2012-07		25,373	33,034			-7,661	

**TY 2011 Investments Corporate
Stock Schedule****Name:** MFA OIL FOUNDATION**EIN:** 43-1831800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	1,757,892	1,757,892
FIXED INCOME SECURITIES	1,036,113	1,036,113
CASH FUNDS	74,706	74,706
ACCRUED INCOME	15,114	15,114

TY 2011 Other Expenses Schedule**Name:** MFA OIL FOUNDATION**EIN:** 43-1831800

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CUSTODIAL FEES	19,643	4,976		
MISCELLANEOUS EXPENSE	1			
ANNUAL REGISTRATION				
TAX PREPARATION	1,610			
OFFICE EXPENSES	854			

TY 2011 Other Income Schedule

Name: MFA OIL FOUNDATION

EIN: 43-1831800

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MO TAX CREDIT TO MFA OIL	10,000		10,000

TY 2011 Other Increases Schedule

Name: MFA OIL FOUNDATION

EIN: 43-1831800

Description	Amount
NET UNREALIZED GAINS	158,944

TY 2011 Taxes Schedule**Name:** MFA OIL FOUNDATION**EIN:** 43-1831800

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX				
FOREIGN TAX	1,563	1,563		
ESTIMATED EXCISE TAX	910	910		