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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

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





OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 09-01-2012 , and ending 08-31-2013

Name of foundation MFA OIL FOUNDATION		<b>A Employer identification number</b>  43-1831800	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 519		<b>B Telephone number</b> (see instructions)	
City or town, state, and ZIP code COLUMBIA, MO 652050519		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,064,645	<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	66,636	66,636	66,636	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	146,562			
	<b>b</b> Gross sales price for all assets on line 6a _____ 1,624,450				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . . 	10,000		10,000	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	223,198	66,636	76,636	
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) 	1,258			
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . . 	22,608			
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	23,866	0		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	150,800			150,800
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	174,666	0		150,800
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	48,532			
	<b>b Net investment income</b> (if negative, enter -0-)		66,636		
	<b>c Adjusted net income</b> (if negative, enter -0-)			76,636	

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 . . . . .		21,138	28,668	28,668
	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) . . . . .	2,883,825	3,035,977	3,035,977	
	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)	2,904,963	3,064,645	3,064,645	
	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 . . . . .	2,904,963	3,064,645		
	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) . . . . .	2,904,963	3,064,645		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,904,963	3,064,645		

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	2,904,963
2	Enter amount from Part I, line 27a . . . . .	2	48,532
3	Other increases not included in line 2 (itemize) ▶ _____	3	111,150
4	Add lines 1, 2, and 3 . . . . .	4	3,064,645
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	3,064,645

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	132,425		
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
2 Total of line 1, column (d). . . . .			2 0 147264
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 049088
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .			4 2,941,006
5 Multiply line 4 by line 3. . . . .			5 144,368
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .			6 666
7 Add lines 5 and 6. . . . .			7 145,034
8 Enter qualifying distributions from Part XII, line 4. . . . .			8 150,800
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part 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	666
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	666
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	666
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	610	
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	610
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	57
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	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"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶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 <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for 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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2012?. . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(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 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 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	148,800
2 AWARD A SCHOLARSHIP TO A STUDENT, DALE CREACH SCHOLARSHIP	2,000
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	2,942,420
b	Average of monthly cash balances. . . . .	1b	43,373
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,985,793
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	2,985,793
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	44,787
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,941,006
6	Minimum investment return. Enter 5% of line 5. . . . .	6	147,050

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	147,050
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	666
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	666
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	146,384
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	146,384
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	146,384

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	150,800
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	150,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	666
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	150,134
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				146,384
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			130,264	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 150,800				
a Applied to 2011, but not more than line 2a			130,264	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				20,536
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				125,848
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

## Part XIV

**1a**

**b**

**2a**

## Part XV

**1**

a

**b**

## 2

Check here ☐

**a**

b

**C**

**d**

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 Paid during the year See Additional Data Table				
Total . . . . .			3a	150,800
b Approved for future payment				
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 instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities. . . .					66,636
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					146,562
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> <u>MO TAX CREDIT TO MFA OIL</u>					10,000
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .					223,198
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					<b>223,198</b>

[illegible]

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[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.

\* \* \* \* \*

2013-10-28

\* \* \* \* \*

Signature of officer or trustee

Date









# Title

May the IRS discuss this return with the preparer shown below (see instr )? ☐ Yes ☒ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
J MARBERRY	J MARBERRY	2013-11-04		
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	

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  625 DENT COUNTY RD 2030 625 DENT COUNTY RD 2030 ROLLA,MO 65301	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
KEVIN BUCKSTEAD  905 SW 1301 905 SW 1301 HOLDEN,MO 64040	MEMBER 1 00	0	0	0
KEITH FORBES  733 HWY DD 733 HWY DD CUBA,MO 65453	MEMBER 1 00	0	0	0
RUSTY WAYMAN  16955 FOUNTAIN RD 16955 FOUNTAIN RD NOVINGER,MO 63559	MEMBER 1 00	0	0	0
JEROME TAYLOR  ONE RAY YOUNG DRIVE ONE RAY YOUNG DRIVE COLUMBIA,MO 65201	MEMBER 1 00	0	0	0
BEVERLY TWELLMAN  ONE RAY YOUNG DRIVE ONE RAY YOUNG DRIVE COLUMBIA,MO 65201	SEC/TREASURE 1 00	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)				
<b>a</b> <i>Paid during the year</i>				
HENRY COUNTY R-I SCHOOL DIST WINDS 210 NORTH STREET 210 NORTH STREET WINDSOR,MO 65360			SHELTER HOUSE AT FARRINGTON PARK	2,000
MO DEVELOPMENT FINANCE BOARD PO BOX 567 P O BOX 567 JEFFERSON CITY,MO 65102			STATE FAIR COLISEUM ANNEX ARENA	20,000
CITY OF ELSBERRY MO 201 BROADWAY 201 BROADWAY ELSBERRY,MO 63343			VOYAGER MINI-PLAY SYSTEM FOR PARK	2,000
SULLIVAN CO MULTI-PURPOSE SENIOR C 111 N MARKET 111 N MARKET MILAN,MO 63556			REPAIR/UPGRADE FLOOR	2,000
PHELPS CO FAIR INC PO BOX 833 P O BOX 833 ROLLA,MO 65402			REPAIR TRUSSES / PURCHASE WASH RACK,	2,000
FAMILIES ASSISTED IN TRANSITIONAL H 1007 S SECOND 1007 S SECOND CLINTON,MO 64735			PLAY EQUIPMENT AT NEW SHELTER	1,100
LEESVILLE R-9 SCHOOL DISTRICT 823 SE HIGHWAY 7 823 SE HIGHWAY 7 CLINTON,MO 64735			PURCHASE 37 KINDLE E- READERS	2,000
IMMACULATE CONCEPTION SCHOOL P O BOX 68 P O BOX 68 LOOSE CREEK,MO 65054			PURCHASE 3 LAPTOP COMPUTERS	2,000
LEWIS CLARK MIDDLE SCHOOL 325 LEWIS CLARK DR 325 LEWIS CLARK DR JEFFERSON CITY,MO 65101			PURCHASE INTERACTIVE WHITEBOARD	2,000
KING CITY COMMUNITY BETTERMENT PO BOX 189 P O BOX 189 KING CITY,MO 64463			RENOVATE TRACK FACILITY	2,000
CITY OF PILOT GROVE FIRE DEPARTMENT 213 COLLEGE STREET 213 COLLEGE STREET PILOT GROVE,MO 65276			REPLACE SIX RADIOS	2,000
MACON COUNTY R-IV SCHOOL AG DEPT 501 SOUTH MAIN ST 501 SOUTH MAIN ST NEW CAMBRIA,MO 63558			CONSTRUCT GREENHOUSE	2,000
DOLAN-WEST DOLAN FIRE PROTECTION DI PO BOX 358 P O BOX 358 FREEMAN,MO 64746			PURCHASE RADIOS & GENERATORS	2,000
ADAIR CO R-II SCHOOL PARENT- TEACH 205 W DEWEY ST 205 W DEWEY ST BRASHEAR,MO 63533			PLAYGROUND STRUCTURE	2,000
CITY OF LENOX IA YOUTH SPORTS 209 W MICHIGAN ST 209 W MICHIGAN ST LENOX,IA 50851			SOFTBALL/BASEBALL FIELDS	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)				
<b>a</b> <i>Paid during the year</i>				
MACON SENIOR CENTER P O BOX 235 P O BOX 235 MACON,MO 63552			EQUIPMENT FOR CENTER	2,000
JAMESTOWN C-1 PARENT TEACHER ORGANI 222 SCHOOL STREET 222 SCHOOL STREET JAMESTOWN,MO 65046			UPDATE COMPUTER LAB	2,000
WRIGHT CITY POLICE DEPARTMENT 203 VETERANS MEMORIAL PK 203 VETERANS MEMORIAL PK WRIGHT CITY,MO 63390			K-9 UNIT	2,000
LONG LANE VOLUNTEER FIRE DEPARTMENT 1666 STATE HWY 32 1666 STATE HWY 32 LONG LANE,MO 65590			REPLACING PUMP, HOSE, REEL & NOZZLE	1,800
STOUTLAND SENIOR CITIZENS ORGANIZAT 306 S HWY T 306 S HWY T STOUTLAND,MO 65567			NEW KITCHEN CABINETS	2,000
MARCELINE R-V HIGH SCHOOL AG DEPT 314 E SANTA FE AVE 314 E SANTA FE AVE MARCELINE,MO 64658			TOOLS FOR NEW AGRICULTURE EDUCATION	2,000
WARSAW SENIOR CENTER PO BOX 1480 P O BOX 1480 WARSAW,MO 65355			PURCHASE ICE MACHINE FOR CENTER	2,000
AMERICAN LEGION GREEN HILLS POST 5 26325 MAPLE DRIVE 26325 MAPLE DRIVE BUCKLIN,MO 64631			ROOF REPAIR	2,000
WASHINGTON CO COUNCIL ON AGING - SA 109 LAWRENCE ST 109 LAWRENCE ST POTOSI,MO 63664			PURCHASE ICE MACHINE FOR CENTER	2,000
WILLOW SPRINGS HEAD START 409 WEST MAIN 409 WEST MAIN WILLOW SPRINGS,MO 65793			PURCHASE FREEZER AND SINK FOR KITCHE	1,400
ST JOSEPH CATHOLIC SCHOOL 401 E KELLETT ST 104 E KELLETT ST MARTINSBURG,MO 65264			LAPTOP COMPUTERS AND SOFTWARE	2,000
HURLEY BAPTIST CHURCH PO BOX 341 P O BOX 341 HURLEY,MO 65675			PURCHASE AND INSTALL BASKETBALL GOAL	2,000
HARVEST HOUSE INC PO BOX 223 P O BOX 223 BOONEVILLE,MO 65233			HVAC SYSTEM INSTALLATION	2,000
ARROW ROCK COMMUNITY FIRE DEPT PO BOX 46 P O BOX 46 ARROW ROCK,MO 65320			PURCHASE MULTI-GAS MONITOR	1,300
RINEHART CHRISTIAN CHURCH 9443 SOUTH 900 RD 94443 SOUTH 900 RD RICHARDS,MO 64778			BASKETBALL GOALS & SPORTS EQUIPMENT	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)				
<b>a</b> <i>Paid during the year</i>				
RINGGOLD COUNTY FAIR 1549 250TH AVENUE 1549 250TH AVENUE TINGLEY,IA 50863			PURCHASE FIRE EXTINGUISHERS & SIGNS	500
WILLIAM BRADFORD CHRISTIAN SCHOOL 2320 NE 1ST ST 2320 NE 1ST ST PRYOR,OK 74361			PURCHASE OF CHAIRS	2,000
MACON COUNTY MINISTRIES PO BOX 578 P O BOX 578 MACON,MO 63552			LAPTOP COMPUTER & PRINTER	1,000
FRIENDS OF WEAUBLEAU PARK 517 WEST BROOK AVE 517 WEST BROOK AVE WEAUBLEAU,MO 65774			MATERIALS FOR PLAYGROUND AT PARK	2,000
TYRONE RURAL VOLUNTEER FIRE DEPT PO BOX 22 P O BOX 22 ELK CREEK,MO 65464			POSITIVE PRESSURE VENTILATION FAN	1,000
GOOSE CREEK LAKE FIRE DEPARTMENT 9103 BEACH DR 9103 BEACH DR FRENCH VILLAGE,MO 63036			EQUIPMENT FOR FIRE TRUCK	2,000
SARCOXIE FIRE DEPARTMENT PO BOX 130 P O BOX 130 SARCOXIE,MO 64862			RADIOS	2,000
CANTON R-V SCHOOL DAYCARE 200 S 4TH ST 200 S 4TH ST CANTON,MO 63435			SMARTBOARD	2,000
DADEVILLE RURAL FIRE PROTECTION DIS 102 E MAIN 102 E MAIN DADEVILLE,MO 65635			GARAGE DOOR OPENERS & INSULATION	2,000
WICKLIFFE ELEMENTARY SCHOOL 11176 E 470 RD 11176 E 470 RD SALINA,OK 74365			GREENHOUSE	1,500
POLLOCK AREA COMMUNITY CENTER 506 C STREET 506 C STREET POLLOCK,MO 63560			TABLES FOR COMMUNITY CENTER	1,700
CITY OF BROOKFIELD PARKS RECREATI 116 WEST BROOKS 116 WEST BROOKS BROOKFIELD,MO 64628			BALL FIELD IMPROVEMENT	2,000
LEWIS COUNTY AGRICULTURAL FAIR ASSO 18725 STATE HWY 16 18725 STATE HWY 16 LEWISTOWN,MO 63452			REPLACE ROOF ON BEEF BARN	2,000
CHARITON COUNTY HISTORICAL SOCIETY 115 E 2ND STREET 115 E 2ND STREET SALISBURY,MO 65281			NEW, MORE EFFICIENT LIGHTS	1,000
ELDON SCHOOL DISTRICT - ELDON FFA 112 SOUTH PINE 112 SOUTH PINE ELDON,MO 65026			AGRICULTURAL DISPLAY FOR FACILITY	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)				
<b>a</b> <i>Paid during the year</i>				
SHELBY COMMUNITY FIRE DEPARTMENT 15 SOUTH WASHINGTON 15 SOUTH WASHINGTON SHELBYVILLE,MO 63469			BUNKER GEAR	2,000
WILLOW SPRINGS LIONS CLUB P O BOX 87 P O BOX 87 WILLOW SPRINGS,MO 65793			SAFETY GEAR FOR MIGHTY MITE FOOTBALL	1,500
DAWN FIRE FIGHTERS ASSOCIATION P O BOX 138 P O BOX 138 DAWN,MO 64638			TURNOUT GEAR FOR TWO FIREFIGHTERS	2,000
VALLE SCHOOLS FOUNDATION 51 STE GENEVIEVE DR 51 STE GENEVIEVE DR STE GENEVIEVE,MO 63670			BLEACHERS FOR BALL FIELD	2,000
COOPER COUNTY FIRE PROTECTION DISTR 17010 HWY 87 17010 HWY 87 BOONEVILLE,MO 65233			SKID UNIT FOR BRUSH TRUCK	2,000
OTTERVILLE SENIOR CENTER 504 N LOCUST ST 504 N LOCUST ST OTTERVILLE,MO 65348			REPLACE SUB-FLOOR & CARPETING	2,000
CLINTON CHRISTIAN ACADEMY 271 WEST DIVISION RD 271 WEST DIVISION RD CLINTON,MO 64735			PLAYGROUND EQUIPMENT & MULCH	2,000
WINNIGAN COMMUNITY FIRE DEPARTMENT 32757 HWY 129 32757 HWY 129 WINNIGAN,MO 63566			PURCHASE PUMP FOR FIRE/RESCUE TRUCK	2,000
LONOKE FIRE DEPARTMENT 107 WEST SECOND 107 WEST SECOND LONOKE,AR 72086			GRAIN BIN RESCUE EQUIPMENT	2,000
DALE H CREACH SCHOLARSHIP 2013 201 RAY YOUNG DR 201 RAY YOUNG DR COLUMBIA,MO 65201			DALE H CREACH SCHOLARSHIP (2013)	2,000
HERMANN VOLUNTEER FIRE DEPARTMENT 1634 WEEKS RD 1634 WEEKS RD HERMANN,MO 65041			THERMAL IMAGING CAMERA	2,000
ST ANDREW SCHOOL 118 E COOPER 118 E COOPER TIPTON,MO 65081			INTERCOM SYSTEM	2,000
MISSOURI FARMERS CARE PO BOX 104778 P O BOX 104778 JEFFERSON CITY,MO 65110			2013 EDUCATION PROGRAMS	5,000
COLUMBIA COLLEGE 1001 ROGERS ST 1001 ROGERS ST COLUMBIA,MO 65201			SCIENCE BUILDING	2,000
SCHUYLER COUNTY JR LIVESTOCK SHOW ROUTE 1 BOX 108 ROUT 1 BOX 108 QUEEN CITY,MO 63561			AWNING COVER OVER SHOW RING	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)				
<b>a</b> <i>Paid during the year</i>				
MARBLE HILL PARK SYSTEM 302 UNION 302 UNION MARBLE HILL,MO 63764			PLAYGROUND EQUIPMENT FOR CITY PARK	2,000
THE WADE KNOX CHILDREN'S ADVOCACY C 1835 SW FRONT STREET 1835 SW FRONT STREET LONOKE,AR 72086			EQUIPMENT FOR INTERVIEW ROOM	2,000
CITY OF CARLISLE - PARK RECREATIO P O BOX 49 P O BOX 49 CARLISLE,AR 72024			NEW SWING SET FOR PARK	2,000
OZARK ACTION INC MOUNTAIN GROVE H 507 W5TH ST 507 W5TH ST MOUNTAIN GROVE,MO 65711			AUDIOMETER	1,000
CITY OF STEELE - PARKS RECREATION 101 S WALNUT ST 101 S WALNUT ST STEELE,MO 63877			IMPROVE PARK FACILITIES (SIGN, FLAG	2,000
CENTERVILLE VOLUNTEER FIREFIGHTERS 314 E MAPLE ST 314 E MAPLE ST CENTERVILLE,IA 52544			EXTRICATION CUTTER	2,000
MO COMMUNITY BETTERMENT EDUC FUND I 903 S 3RD STREET 903 S 3RD STREET CLINTON,MO 64735			GOLD SPONSORSHIP	5,000
AVENUES INC PO BOX 284 P O BOX 284 HANNIBAL,MO 63401			OUTDOOR SAFE PLAY AREA	2,000
<b>Total . . . . .</b>  <b>3a</b>				150,800

**TY 2012 Compensation Explanation****Name:** MFA OIL FOUNDATION**EIN:** 43-1831800

Person Name	Explanation
KENNETH K CASPALL	
JOE CASE	
TOM MAY	
KEVIN BUCKSTEAD	
KEITH FORBES	
RUSTY WAYMAN	
JEROME TAYLOR	
BEVERLY TWELLMAN	

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

TY 2012 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
ASTRAZENECA		PURCHASE	2012-09		30,000	32,854			-2,854	
AARONS		PURCHASE	2012-09		851	898			-47	
DOLBY LABORATORIES		PURCHASE	2012-09		1,049	1,101			-52	
CHEVRON CORP		PURCHASE	2012-09		1,165	1,062			103	
CONOCO PHILLIPS		PURCHASE	2012-09		1,441	1,309			132	
DISCOVER FINANCIAL		PURCHASE	2012-09		1,568	859			709	
SELECT SECTORS		PURCHASE	2012-09		1,772	1,747			25	
METLIFE INC		PURCHASE	2012-09		1,063	1,400			-337	
JOHNSON & JOHNSON		PURCHASE	2012-09		1,378	1,300			78	
SYMANTEC CORP		PURCHASE	2012-09		768	677			91	
BAYER A G SPONSORED		PURCHASE	2012-09		1,283	902			381	
DEUTSCHE TELEKOM		PURCHASE	2012-09		1,010	913			97	
PROSHARES SHORT S & P		PURCHASE	2012-09		3,192	3,592			-400	
NICE SYSTEMS LTD		PURCHASE	2012-09		27,854	31,619			-3,765	
BABCOCK & WILCOX CO		PURCHASE	2012-09		17,308	17,667			-359	
PUBLIC SVC		PURCHASE	2012-10		32,276	32,755			-479	
JOHNSON & JOHNSHON		PURCHASE	2012-10		34,779	31,855			2,924	
CLOROX CO		PURCHASE	2012-10		35,000	37,195			-2,195	
IMPERIAL TOBACCO		PURCHASE	2012-10		2,904	2,819			85	
EXXON MOBIL CORP		PURCHASE	2012-10		2,729	2,356			373	
SELECT SECTORS		PURCHASE	2012-10		3,652	3,653			-1	
KEY CORP NEW		PURCHASE	2012-10		2,303	2,019			284	
WELLS FARGO		PURCHASE	2012-10		2,811	2,301			510	
MCKESSON CORP		PURCHASE	2012-10		2,665	2,117			548	
3M CO		PURCHASE	2012-10		2,797	2,606			191	
SELECT SECTORS		PURCHASE	2012-10		2,747	2,666			81	
UNITED HEALTH GROUP		PURCHASE	2012-10		1,424	860			564	
MICROSOFT CORP		PURCHASE	2012-10		3,039	2,782			257	
AARONS INC		PURCHASE	2012-10		1,895	2,097			-202	
DOLBY LABORATORIES		PURCHASE	2012-10		1,913	2,202			-289	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAREMARK CORP		PURCHASE	2012-10		2,639	2,104			535	
INGREDION INC		PURCHASE	2012-10		1,659	790			869	
CHEVRON CORP		PURCHASE	2012-10		2,248	1,698			550	
CONOCO PHILLIPS		PURCHASE	2012-10		2,001	1,810			191	
OIL CO LUKOIL		PURCHASE	2012-10		2,785	2,653			132	
ROYAL DUTCH SHELL		PURCHASE	2012-10		2,409	2,428			-19	
DISCOVER FINANCIAL		PURCHASE	2012-10		2,350	1,289			1,061	
METLIFE INC		PURCHASE	2012-10		2,943	3,968			-1,025	
PRUDENTIAL FINANCIAL		PURCHASE	2012-10		2,806	2,740			66	
REINUSRANCE GROUP		PURCHASE	2012-10		2,910	2,510			400	
TORCHMARK CORP		PURCHASE	2012-10		3,042	2,430			612	
BRISTOL MYERS SQUIBB		PURCHASE	2012-10		2,491	2,366			125	
CIGNA CORPORATION		PURCHASE	2012-10		3,173	2,851			322	
LILLY ELI & GO		PURCHASE	2012-10		3,515	2,637			878	
MERCK & CO INC		PURCHASE	2012-10		3,413	2,811			602	
PFIZER INC		PURCHASE	2012-10		3,132	2,396			736	
ST JUDE MEDICAL		PURCHASE	2012-10		2,324	2,098			226	
DOVER CORPORATION		PURCHASE	2012-10		2,759	2,610			149	
GENERAL DYNAMICS		PURCHASE	2012-10		1,955	2,050			-95	
NORTHROP GRUMMAN		PURCHASE	2012-10		2,729	2,548			181	
ADOBE SYSTEMS INC		PURCHASE	2012-10		2,983	2,679			304	
CHECK POINT SOFTWARE		PURCHASE	2012-10		1,366	712			654	
SYMANTEC CORP		PURCHASE	2012-10		2,727	2,625			102	
SYNOPSYS INC		PURCHASE	2012-10		2,878	2,414			464	
BAYER AG SPONSORED		PURCHASE	2012-10		2,611	1,805			806	
LYONDELLBASELL		PURCHASE	2012-10		2,030	1,188			842	
CHINA MOBILE LTD		PURCHASE	2012-10		2,168	1,957			211	
DEUTSCHE TELEKOM		PURCHASE	2012-10		2,664	2,569			95	
AMERICAN ELECTRONIC		PURCHASE	2012-10		2,865	2,499			366	
LYONDELL BASELL		PURCHASE	2012-10		39,484	21,491			17,993	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SELECT SECTORS		PURCHASE	2012-11		30,639	31,103			-464	
ST JUDE MEDICAL INC		PURCHASE	2012-11		27,043	33,007			-5,964	
ABBOTT		PURCHASE	2012-11		35,000	38,033			-3,033	
DOLBY LABORATORIES		PURCHASE	2012-12		31,337	31,875			-538	
ADOBE SYSTEMS INC		PURCHASE	2013-01		43,010	28,467			14,543	
AMERICAN ELECTRONIC		PURCHASE	2013-01		33,807	29,346			4,461	
DIAGEO		PURCHASE	2013-01		40,000	43,233			-3,233	
PROSHARES SHORT		PURCHASE	2013-01		32,547	37,820			-5,273	
IMPERIAL TOBACCO		PURCHASE	2013-01		33,838	27,339			6,499	
AFLAC INC		PURCHASE	2013-02		32,458	32,868			-410	
BAYER AG SPONSORED		PURCHASE	2013-02		16,742	10,700			6,042	
PROSHARES SHORT		PURCHASE	2013-02		35,814	41,849			-6,035	
HEWLETT PACKARD		PURCHASE	2013-03		30,000	32,308			-2,308	
PROSHARES SHORT		PURCHASE	2013-03		17,372	19,552			-2,180	
SELECT SECTORS		PURCHASE	2013-03		78,545	66,540			12,005	
METLIFE INC		PURCHASE	2013-04		12,924	15,298			-2,374	
DEERE JOHN		PURCHASE	2013-04		100,000	100,556			-556	
SUNCOR ENERGY CO		PURCHASE	2013-04		32,818	37,972			-5,154	
SYMANTEC CORP		PURCHASE	2013-04		16,866	11,694			5,172	
GENERAL DYNAMICS		PURCHASE	2013-04		25,633	20,977			4,656	
BAYER A G SPONSORED		PURCHASE	2013-04		38,304	20,506			17,798	
BRISTOL MEYER		PURCHASE	2013-05		34,348	27,241			7,107	
CIGNA CORPORATION		PURCHASE	2013-05		14,501	9,529			4,972	
PFIZER INC		PURCHASE	2013-05		11,742	7,508			4,234	
LILLY ELI & CO		PURCHASE	2013-05		7,658	5,274			2,384	
PFIZER INC		PURCHASE	2013-05		34,854	22,076			12,778	
PROSHARES SHORT		PURCHASE	2013-05		30,760	37,265			-6,505	
MERCK & CO INC		PURCHASE	2013-05		40,078	32,488			7,590	
US TREASURY		PURCHASE	2013-05		25,540	24,969			571	
MCKESSON CORP		PURCHASE	2013-06		42,794	17,292			25,502	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M CO		PURCHASE	2013-06		40,656	31,621			9,035	
MYRIAD GENETICS		PURCHASE	2013-06		19,046	19,355			-309	
CHINA MOBILE LTD		PURCHASE	2013-06		23,728	23,635			93	
ISHARES RUSSELL		PURCHASE	2013-07		96,129	91,985			4,144	
ROYAL BK		PURCHASE	2013-07		35,000	35,055			-55	
INGREDION INC		PURCHASE	2013-08		32,977	12,840			20,137	
FLIR SYS INC		PURCHASE	2013-08		24,799	18,878			5,921	
BROADCOM CORP		PURCHASE	2013-08		25,448	34,925			-9,477	

**TY 2012 Investments Corporate  
Stock Schedule****Name:** MFA OIL FOUNDATION**EIN:** 43-1831800

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCKS	1,849,036	1,849,036
FIXED INCOME SECURITIES	1,032,550	1,032,550
CASH FUNDS	143,492	143,492
ACCRUED INCOME	10,899	10,899

**TY 2012 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	20,962			
BANK CHARGES	64			
ANNUAL REGISTRATION	25			
TAX PREPARATION	925			
OFFICE EXPENSES	632			

TY 2012 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 2012 Other Increases Schedule**

**Name:** MFA OIL FOUNDATION

**EIN:** 43-1831800

Description	Amount
NET UNREALIZED GAINS	111,150

TY 2012 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	714			
ESTIMATED EXCISE TAX	544			