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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning 7/1/2015 **, and ending** 6/30/2016

Name of foundation
MFA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
201 RAY YOUNG DRIVE

City or town State ZIP code
COLUMBIA MO 65201

Foreign country name Foreign province/state/county Foreign postal code

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

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) ▶ \$ **16,555,356**

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) **Modified Cash** (Part I, column (d) must be on cash basis)

A Employer identification number
43-6026877

B Telephone number (see instructions)
(573) 876-5323

C If exemption application is pending check here ☐

D 1 Foreign organizations check here ☐
2 Foreign organizations meeting the 85% test check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A) check here ☐

F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	141,137			
	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	396,986	396,986		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,168			
	b Gross sales price for all assets on line 6a	4,911,290			
	7 Capital gain net income (from Part IV, line 2)		18,168		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	235,318				
12 Total Add lines 1 through 11	791,609	415,154			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,900			4,900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) SCHEDULE #2	9,000			9,000
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	500			500
	22 Printing and publications	1,676			1,676
	23 Other expenses (attach schedule) SCHEDULE #2	75,655	31,151		75,655
	24 Total operating and administrative expenses Add lines 13 through 23	91,731	31,151		91,731
	25 Contributions, gifts, grants paid	887,795			887,795
26 Total expenses and disbursements Add lines 24 and 25	979,526	31,151		979,526	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-187,917				
b Net investment income (if negative enter -0-)		384,003			
c Adjusted net income (if negative enter -0-)					

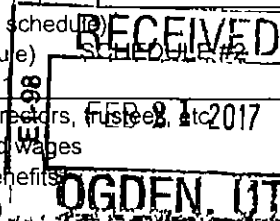
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Form 990-PF (2015)

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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		173,002	138,252	138,252
	2	Savings and temporary cash investments		235,953	295,949	295,949
	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 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) SCHEDULE #4		3,940,365	3,848,030	3,848,030
	c	Investments—corporate bonds (attach schedule) SCHEDULE #5		1,802,351	1,889,691	1,889,691
	11	Investments—land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) SCHEDULE #2		10,591,602	10,383,434	10,383,434
	14	Land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		16,743,273	16,555,356	16,555,356
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		16,743,273	16,555,356	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		16,743,273	16,555,356	
	31	Total liabilities and net assets/fund balances (see instructions)		16,743,273	16,555,356	

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 16,743,273
2	Enter amount from Part I, line 27a	2 -187,917
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 16,555,356
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 16,555,356

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE #3		P	VARIOUS	VARIOUS
b				
c				
d				
e Capital Gains Distributions				
(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 4,844,695		4,893,122	-48,427	
b				
c				
d				
e			66,595	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			-48,427	
b				
c				
d				
e			66,595	
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	18,168	
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.

(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))
2014	986,644	16,546,476	0.059629
2013	849,739	15,873,155	0.053533
2012	853,804	14,483,473	0.058950
2011	852,700	13,744,587	0.062039
2010	814,345	13,329,049	0.061096
2 Total of line 1, column (d)		2	0.295247
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	0.059049
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	15,700,083
5 Multiply line 4 by line 3		5	927,074
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,840
7 Add lines 5 and 6		7	930,914
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	979,526

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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		3,840
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		3,840
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,840
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		9,601
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		9,601
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5,761
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ PAM HILLER Telephone no ▶ (573) 876-5451 Located at ▶ 201 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 ▶ 15			
16	At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 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 instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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 2015 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 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 4945(d)(4)(A)? (see 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 instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<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?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE #6	AS NEEDED	- 0 -		

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 SCHOLARSHIPS TO STUDENTS TO ATTEND COLLEGES AND UNIVERSITIES APPROXIMATELY 340 BENEFICIARIES	663,295
2 CONTRIBUTIONS TO COLLEGES AND UNIVERSITIES 11 BENEFICIARIES	170,000
3 CONTRIBUTIONS TO OTHER CHARITABLE ORGANIZATIONS 17 BENEFICIARIES	54,500
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
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	15,834,965
b	Average of monthly cash balances	1b	104,206
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,939,171
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	15,939,171
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	239,088
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,700,083
6	Minimum investment return. Enter 5% of line 5	6	785,004

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	785,004
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,840
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,840
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	781,164
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	781,164
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	781,164

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	979,526
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	979,526
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	3,840
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	975,686

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				781,164
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010 154,669				
b From 2011 172,815				
c From 2012 145,332				
d From 2013 100,781				
e From 2014 186,290				
f Total of lines 3a through e	759,887			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 979,526				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				781,164
e Remaining amount distributed out of corpus	198,362			
5 Excess distributions carryover applied to 2015 (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	958,249			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	154,669			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	803,580			
10 Analysis of line 9.				
a Excess from 2011 172,815				
b Excess from 2012 145,332				
c Excess from 2013 100,781				
d Excess from 2014 186,290				
e Excess from 2015 198,362				

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SEE SCHEDULE #8				887,795
Total			▶ 3a	887,795
b <i>Approved for future payment</i> SEE SCHEDULE #9				914,210
Total			▶ 3b	914,210

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

MFA FOUNDATION

Employer identification number

43-6026877

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization
MFA FOUNDATION

Employer identification number
43-6026877

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MFA INCORPORATED 201 RAY YOUNG DRIVE COLUMBIA MO 65201 Foreign State or Province Foreign Country	\$ 74,549	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	MFA OIL COMPANY 1 RAY YOUNG DRIVE COLUMBIA MO 65201 Foreign State or Province Foreign Country	\$ 36,225	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

**MFA Foundation
Columbia, Missouri
FYE 6/30/16
EI# 43-6026877**

Schedule of Other Income

Unrealized Gain on Investments	234,737
Treasury Inflationary Gain	581
Recoveries	0
Total	<u>235,318</u>

Schedule of Taxes

Excise Tax on Investment Income	<u>9,000</u>
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Schedule of Other Expenses

Management Fee	31,151
Administrative Fee	36,000
Office Supplies and Postage	4,901
Miscellaneous	3,603
Total	<u>75,655</u>

Schedule of Other Investments

Commercial Bond Instl Fund	4,151,115
Delaware Value Instl Fund	5,020,449
American Funds	1,211,870
Total	<u>10,383,434</u>

MFA Foundation
Columbia, Missouri
FYE 6/30/16
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Schedule of Capital Gains and Losses

Issuing Company	Sale Proceeds	Cost	Gain/(Loss)
Common Stocks:			
Accenture PLC	32,928.04	35,214.63	(2,286.59)
Aetna US Healthcare inc	13,120.37	5,137.58	7,982.79
Akamai Tech	14,617.84	10,286.40	4,331.44
Alcoa, Inc	17,763.44	27,295.89	(9,532.45)
AmerisourceBergen Corp	20,414.31	27,246.24	(6,831.93)
Apple, Inc	28,220.46	27,736.44	484.02
Archer Daniels Midland	21,625.30	25,767.31	(4,142.01)
Astrazeneca PLC Spon. ADR	23,029.12	18,491.55	4,537.57
Australia & New Zealand Bkg Grp (Sponsored	22,073.24	27,592.76	(5,519.52)
Axis Capital Holdings	31,186.20	26,614.38	4,571.82
Banco Santander S.A.	18,892.41	19,913.35	(1,020.94)
Bed Bath Beyond Inc	18,238.42	20,622.60	(2,384.18)
BGC Partners, Inc CL A	22,342.46	19,480.04	2,862.42
Biogen, Inc	20,929.81	22,567.25	(1,637.44)
Boeing Company	14,223.23	18,092.26	(3,869.03)
Bridgestone Corp ADR	18,821.35	21,969.42	(3,148.07)
Brocade Communications Sys, Inc	13,824.42	21,970.68	(8,146.26)
Buckle, Inc	13,554.16	19,307.99	(5,753.83)
Cambrex Corp	14,525.38	17,234.79	(2,709.41)
Carlyle Group LP	19,507.21	30,976.08	(11,468.87)
CDN Imperial Bank of Commerce	24,051.48	26,491.74	(2,440.26)
Celgene Corp	13,878.53	13,065.73	812.80
Cigna Corp	16,756.03	4,572.97	12,183.06
ConocoPhillips	18,124.27	12,299.95	5,824.32
Continental AG Spons ADR	14,931.86	14,811.11	120.75
Cracker Barrel Old Ctry Store	29,278.51	33,621.36	(4,342.85)
Cyberonics to LIVANOVA	15,124.17	18,394.51	(3,270.34)
Danaher - NetScout	46,061.91	30,318.01	15,743.90
Deutsche Telekom AG (Sponsored ADR)	32,339.40	17,902.53	14,436.87
Disney Walt Co	33,758.15	24,596.29	9,161.86
Dollar General Corp	28,328.61	28,450.41	(121.80)
Edwards Lifesciences	23,738.44	11,068.58	12,669.86
Enbridge Energy Partners LP	14,417.34	22,361.65	(7,944.31)
Energy Select Sector SPDR Fund	16,665.57	17,612.12	(946.55)
Energy Transfer Partners LP	11,719.07	15,469.92	(3,750.85)
ENI S P A (Sponsored ADR)	24,034.84	29,228.04	(5,193.20)

MFA Foundation
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Schedule of Capital Gains and Losses

Issuing Company	Sale Proceeds	Cost	Gain/(Loss)
Common Stocks:			
Enterprise Products Partners LTD	18,383.33	25,724.71	(7,341.38)
Equifax Inc	33,245.43	15,827.05	17,418.38
Facebook Inc.	17,282.95	17,960.26	(677.31)
Fedex Corp	15,594.07	18,620.24	(3,026.17)
First Trust Morningstar Dividend	89,817.06	82,084.22	7,732.84
Foot Locker, Inc	32,518.95	31,360.11	1,158.84
Gannett Co, Inc Com	6,120.16	5,390.20	729.96
GlaxoSmithKlinePLC (Sponsored ADR)	24,514.29	30,987.11	(6,472.82)
GreatBatch, Inc	29,274.55	26,636.28	2,638.27
Health Net, Inc	16,912.56	13,907.13	3,005.43
Hewlett Packard Co -> HP INC	13,549.90	13,549.90	0.00
Hewlett Packard Enterprise Co	13,958.39	14,895.79	(937.40)
Honda Motor LTD	21,659.22	27,927.71	(6,268.49)
HP Inc.	2,697.03	10,456.94	(7,759.91)
HSBC Holdings PLC (Sponsored ADR) (New)	13,464.47	18,315.46	(4,850.99)
Huntington Ingalls INDS, Inc	32,973.68	31,819.23	1,154.45
Icon PLC	8,756.91	5,313.63	3,443.28
Ingram Micro Inc.	33,025.53	27,099.66	5,925.87
ISHARES Russell 1000 Value Index	40,965.34	39,362.42	1,602.92
Jones Lang Lasalle Inc.	13,062.42	18,319.55	(5,257.13)
JPMorgan Chase and Company	35,367.98	32,504.44	2,863.54
Key Corp New	24,621.62	12,953.09	11,668.53
KeySight Technologies, Inc	24,000.99	28,197.42	(4,196.43)
KKR & Co	15,588.48	28,466.32	(12,877.84)
Kohls Corp	23,975.38	29,749.84	(5,774.46)
Korn Ferry International	13,436.05	21,630.82	(8,194.77)
LAM Research Corp	17,188.86	17,190.89	(2.03)
Lexington Realty Trust	20,762.18	27,614.63	(6,852.45)
Lockheed Martin Corp	16,354.73	7,352.89	9,001.84
Macys, Inc	27,606.04	30,907.27	(3,301.23)
Magellan Health, Inc	25,531.77	29,567.55	(4,035.78)
Magellan Midstream LP	11,930.98	11,888.26	42.72
Magna International, Inc	20,068.58	28,161.98	(8,093.40)
Mallinkrodt PLC	9,402.16	18,108.90	(8,706.74)
Marathon Pete Corp	18,520.26	28,240.92	(9,720.66)
Mattel, Inc	29,491.14	25,916.63	3,574.51

MFA Foundation
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Schedule of Capital Gains and Losses

Issuing Company	Sale Proceeds	Cost	Gain/(Loss)
Common Stocks:			
Medical Properties Trust Inc	10,820.08	11,944.80	(1,124.72)
Mednax Inc	27,355.12	18,414.60	8,940.52
Mentor Graphics Corp	16,931.49	20,955.80	(4,024.31)
Metlife Inc	19,627.13	15,722.95	3,904.18
Middleby Corp	28,132.56	26,585.75	1,546.81
Mohawk Industries	19,656.91	15,463.15	4,193.76
MOOG, Inc CL A	20,106.49	27,450.85	(7,344.36)
Mosaic Co (New)	10,583.78	14,194.40	(3,610.62)
National Australia Bank Ltd (Sponsored ADR)	18,742.89	27,703.81	(8,960.92)
NetScout System, Inc	23,887.55	23,887.55	0.00
Northrup Grumman Corp com	57,405.58	10,808.68	46,596.90
NXP Semiconductors N V	46,445.82	47,578.06	(1,132.24)
OmniCell, Inc	27,214.52	29,667.46	(2,452.94)
Oracle Corp	25,668.17	19,132.72	6,535.45
Pfizer Inc	15,438.14	13,221.10	2,217.04
Priceline Group Inc.	21,268.99	23,468.01	(2,199.02)
PTC Inc	14,582.51	15,228.99	(646.48)
Quality System, Inc.	37,053.51	36,546.60	506.91
Raytheon Co	10,297.55	7,922.25	2,375.30
Reynolds American Inc	9,339.95	7,194.23	2,145.72
Sanderson Farms, Inc	29,688.50	35,487.09	(5,798.59)
Sanmina Corp	14,371.32	18,591.55	(4,220.23)
Schlumberger	13,286.54	15,291.99	(2,005.45)
SeaGate Technology, PLC	16,818.45	34,882.22	(18,063.77)
Shire PLC (Sponsored ADR)	14,757.98	16,998.66	(2,240.68)
Skywork Solutions Inc	21,328.71	6,291.74	15,036.97
Southwest Airlines Co	10,326.20	8,934.61	1,391.59
SPDR S&P Oil and Gas Exploration	24,792.01	29,312.24	(4,520.23)
SPDR S&P Regional Banking	25,311.21	27,257.60	(1,946.39)
Targa Resources Partners, LP	20,310.71	28,719.51	(8,408.80)
Tegna, Inc Com	26,040.18	23,230.69	2,809.49
Telstra Corp	16,282.99	19,348.60	(3,065.61)
Ternium SA (Sponsored ADR)	8,060.37	14,111.13	(6,050.76)
Textron, Inc	18,022.28	16,333.11	1,689.17
Torchmark Corp	8,976.48	3,805.35	5,171.13
Unitedhealth Group Inc	7,365.28	2,014.15	5,351.13

MFA Foundation
Columbia, Missouri
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Schedule of Capital Gains and Losses

Issuing Company	Sale Proceeds	Cost	Gain/(Loss)
Common Stocks:			
Utilities Select Sector Sprdr Fund	13,947.12	14,430.42	(483.30)
Vanguard Energy ETF	18,129.61	20,811.78	(2,682.17)
Waddell & Reed Financial, Inc	16,704.64	24,578.10	(7,873.46)
Wal-Mart Stores, Inc	25,782.20	29,312.85	(3,530.65)
Westar Energy Inc	27,847.76	17,643.86	10,203.90
Western Refining Inc.	16,415.22	17,951.16	(1,535.94)
Westlake Chemical Corp	10,864.81	18,376.35	(7,511.54)
Weyerhaeuser Company Pref conv	18,126.65	21,571.02	(3,444.37)
Williams Partners, LP	16,375.63	28,474.60	(12,098.97)
Woodside Pete, Ltd (Sponsored ADR)	18,489.51	24,820.13	(6,330.62)
Zurich Insurance group	18,413.39	20,484.47	(2,071.08)
Total Gain on Common Stocks	2,512,063.28	2,569,948.75	(57,885.47)
Debentures:			
Altria Group 4.125% 9/11/15	50,000.00	50,000.00	0.00
Cisco Systems Sr 5.5% 2/22/16	75,000.00	75,170.54	(170.54)
HCP, Inc Sr Gbl Nt 5.375%	37,354.10	38,454.77	(1,100.67)
Lab Corp Amer Hldgs Sr Nt 5.625% 12/15/15	65,000.00	65,000.00	0.00
Lowes Cos Inc Sr Nt 2.125% 4/15/16	75,000.00	75,000.00	0.00
McKesson Corp Nt 3.25% 3/1/16	65,000.00	65,000.00	0.00
Total Capital GTD Nt 2.3% 3/15/16	50,000.00	49,980.26	19.74
Total Gain on Debentures	417,354.10	418,605.57	(1,251.47)
Mutual Fund Redemptions:			
Dodge and Cox	1,145,278.00	1,133,473.00	11,805.00
Delaware Value Institutional	770,000.00	771,095.00	(1,095.00)
Total Gain on Mutual Fund Redemptions	1,915,278.00	1,904,568.00	10,710.00
Total Capital Gains	4,844,695.38	4,893,122.32	(48,426.94)

MFA Foundation
Columbia, Missouri
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Schedule of Common Stocks

Issuing Company	Shares	Cost	Market Value
ACE Ltd to CHUBB LIMITED	215.00	19,294.10	28,102.65
Acuity Brands, Inc	165.00	31,680.21	40,913.40
Aetna US Healthcare inc	245.00	16,944.95	29,921.85
AllianceBernstein Holding, LP	760.00	19,356.30	17,708.00
Allstate Corp	445.00	21,670.13	31,127.75
Altria Group Inc	500.00	17,705.00	34,480.00
AMAZON.COM INC	80.00	45,345.08	57,249.60
AMEREN CORP	640.00	27,762.32	34,291.20
Ametek, Inc	400.00	17,368.00	18,492.00
AMGEN INC	189.00	26,598.40	28,756.35
ANTHEM INC	550.00	24,497.44	24,601.50
AON PLC CL A	190.00	15,511.47	20,753.70
Apple, Inc	686.00	54,017.88	65,581.60
Aspen Insurance Holdings, Ltd	590.00	28,808.25	27,364.20
AT&T Inc	885.00	31,082.76	38,240.85
AZZ INC	330.00	18,590.68	19,793.40
Banco LatinoAmericano De Come	710.00	19,814.78	18,815.00
BCE, Inc (New)	755.00	30,750.42	35,719.05
Berkley W R Corp	435.00	19,846.92	26,065.20
BERKSHIRE HATHAWAY INC CLAS	238.00	34,360.46	34,460.02
BOEING CO	95.00	12,579.74	12,337.65
BP PLC SPONSORED ADR	800.00	32,043.55	28,408.00
CAMBREX CORP	375.00	18,370.54	19,398.75
CENTURYLINK INC	880.00	29,229.53	25,528.80
Check Point Software Tech Lt	315.00	7,477.38	25,099.20
Chevron Corporation	315.00	18,795.99	33,021.45
CIGNA CORPORATION	190.00	16,196.28	24,318.10
Cisco Systems, Inc	1,160.00	31,238.37	33,280.40
CITRIX SYSTEMS INC	235.00	18,033.46	18,821.15
Cognizant Tech Solutions CL A	405.00	18,959.54	23,182.20
Coherent, Inc	290.00	18,540.07	26,616.20
Colgate Palmolive	400.00	23,344.00	29,280.00
CONSUMER STAPLES SELECT SE	1,150.00	59,062.01	63,422.50
CVS Health Corporation	315.00	11,957.37	30,158.10
DANAHER CORP	204.00	16,192.85	20,604.00

MFA Foundation
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Schedule of Common Stocks

Issuing Company	Shares	Cost	Market Value
DELUXE CORP	480.00	21,626.23	31,857.60
DIAMOND OFFSHORE DRILLING IN	550.00	13,672.23	13,381.50
DOMTAR CORP	520.00	19,715.17	18,205.20
Dr Pepper Snapple Group, Inc	465.00	30,847.89	44,932.95
EATON CORP PLC	200.00	11,533.40	11,946.00
EMERSON ELECTRIC CO	235.00	12,647.30	12,257.60
ENERGY SELECT SECTOR SPDR F	540.00	34,928.41	36,849.60
ENERSYS	530.00	32,500.87	31,519.10
Entergy Corp	840.00	58,650.56	68,334.00
ENTERPRISE PRODUCTS PARTNE	975.00	24,651.08	28,528.50
Entertainment Properties	235.00	12,033.44	18,959.80
Everest Reinsurance group	121.00	19,122.65	22,103.07
EXELON CORP	1,265.00	35,642.03	45,995.40
Exelon Corp Unit	535.00	27,384.05	26,396.90
F5 Networks, Inc	200.00	23,974.29	22,768.00
Fidelity & Gty Life	550.00	12,760.22	12,749.00
Fiserv Inc	340.00	14,948.10	36,968.20
Ford Motor Co	1,730.00	27,957.63	21,746.10
GAMESTOP CORP CL A	710.00	22,306.43	18,871.80
GANNETT CO INC COM	1,530.00	23,843.08	21,129.30
GARMIN LTD	615.00	22,795.55	26,088.30
GENERAL DYNAMICS CORP	195.00	28,748.17	27,151.80
Gilead Sciences, Inc	470.00	50,371.18	39,207.40
Google, Inc CL A to ALPHABET INC	65.00	33,623.17	45,729.45
Helen of Troy Corp, Ltd	340.00	33,076.09	34,965.60
Home Depot Inc	460.00	40,309.40	58,737.40
Horace Mann Educators Corp	740.00	15,271.01	25,004.60
Icon PLC	335.00	14,178.33	23,453.35
II VI INC	630.00	13,854.01	11,818.80
INGREDION INC	370.00	34,392.43	47,881.70
INTERNATIONAL BUSINESS MACH	155.00	22,741.68	23,525.90
INVESCO LTD SHARES	700.00	19,914.63	17,878.00
ISHARES RUSSELL 1000 VALUE IN	770.00	69,979.46	79,487.10
Ishares S&P Global Telecommunicati	330.00	20,849.04	20,852.70
JAZZ PHARMACEUTICALS PLC	124.00	18,706.16	17,522.44

MFA Foundation
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Schedule of Common Stocks

Issuing Company	Shares	Cost	Market Value
Johnson & Johnson	430.00	44,294.45	52,159.00
KOHL'S CORP	555.00	24,647.03	21,045.60
Las Vegas Sands Corp	495.00	27,933.55	21,527.55
LINEAR TECHNOLOGY CORP	400.00	16,777.20	18,612.00
Lockheed Martin Corp	82.00	8,866.73	20,349.94
LYONDELLBASELL INDUSTRIES N	300.00	24,462.81	22,326.00
MAIDEN HOLDINGS LTD	1,480.00	19,010.65	18,115.20
Mastercard Inc	400.00	23,488.80	35,224.00
MEDICAL PROPERTIES TRUST INC	1,325.00	17,597.90	20,153.25
MELLANOX TECHNOLOGIES LTD	375.00	16,913.21	17,985.00
MERCK & CO INC	435.00	22,220.46	25,060.35
METTLER TOLEDO INTERNATIONAL	55.00	18,391.14	20,070.60
MICHAEL KORS HOLDINGS LTD	320.00	13,931.74	15,833.60
MKS INSTRUMENT INC	560.00	18,323.26	24,113.60
National Grid PLC (Sponsored ADR)	380.00	25,385.96	28,245.40
NICE LTD SPONSORED ADR	440.00	26,601.03	28,094.00
NVIDIA CORP	1,440.00	32,818.24	67,694.40
Old Republic International Corp	1,300.00	19,344.75	25,077.00
Omega Healthcare Investment, Inc	710.00	25,474.15	24,104.50
OMNICOM GROUP	395.00	33,086.91	32,188.55
OWENS & MINOR INC	500.00	17,645.80	18,690.00
PFIZER INC	720.00	21,430.96	25,351.20
Philip Morris International, Inc	300.00	26,097.63	30,516.00
PPL Corp	725.00	20,656.89	27,368.75
PRICELINE GROUP INC.	18.00	23,359.96	22,471.38
PRINCIPAL FINANCIAL GROUP	285.00	12,479.81	11,716.35
Prudential Financial Inc	345.00	17,331.35	24,612.30
Public SVC Enterprise Group	535.00	17,205.60	24,936.35
QLOGIC CORP	1,000.00	13,944.80	14,740.00
QUALCOMM INC	490.00	23,031.48	26,249.30
Raytheon Co	200.00	18,360.53	27,190.00
RED HAT INC	250.00	17,409.75	18,150.00
Reinsurance Group Amer	340.00	14,412.90	32,976.60
REPSOL S A SPONSORED ADR	2,010.00	24,412.45	25,667.70
Reynolds American, Inc	670.00	16,374.80	36,133.10

MFA Foundation
Columbia, Missouri
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Schedule of Common Stocks

Issuing Company	Shares	Cost	Market Value
Rogers Communications, Inc	670.00	25,973.12	27,068.00
ROYAL DUTCH SHELL PLC SPONS	665.00	39,394.70	36,721.30
ROYAL DUTCH SHELL PLC SPONS	485.00	23,375.27	27,160.00
Snap-On, Inc	100.00	13,523.67	15,782.00
Solar Capital, Ltd	990.00	18,685.66	18,859.50
Southwest Airlines Co	625.00	22,478.13	24,506.25
Spark New Zealand, Ltd (Sponsored	1,515.00	13,074.45	18,990.53
SPIRIT AEROSYSTEMS HOLDINGS	585.00	27,588.48	25,155.00
Stag Industrial, Inc	905.00	19,992.49	21,548.05
STMICROELECTRONICS NV ADR	4,120.00	30,367.20	24,266.80
Synopsys Inc	645.00	16,195.11	34,881.60
TARGET CORP	785.00	54,787.07	54,808.70
Taro Pharmaceutical INDS, Ltd	205.00	29,414.46	29,848.00
TERADATA CORP	500.00	14,387.70	12,535.00
TERADYNE INC	690.00	13,212.75	13,586.10
TESSERA TECHNOLOGIES INC	515.00	18,597.32	15,779.60
Teva Pharmaceuticals	540.00	20,561.74	27,124.20
THOR INDUSTRIES INC	280.00	19,185.07	18,127.20
TJX Cos, Inc	515.00	29,550.50	39,773.45
Torchmark Corp	478.00	11,735.19	29,549.96
Total S A (Sponsored ADR)	490.00	26,216.28	23,569.00
UBIQUITI NETWORKS INC.	435.00	14,499.07	16,817.10
UNIFIRST CORP MA	250.00	27,119.86	28,930.00
Unitedhealth Group Inc	200.00	6,197.40	28,240.00
UNIVERSAL CORP VA	525.00	23,325.29	30,313.50
Utilities Select Sector Sprdr Fund	1,275.00	52,566.15	66,899.25
VALERO ENERGY CORP	585.00	32,077.86	29,835.00
VANGUARD TELECOM SERVICES I	265.00	23,361.95	26,076.00
Verizon Communications Inc	666.00	31,544.27	37,189.44
VMWARE INC CL A	225.00	13,847.76	12,874.50
Voya Financial	735.00	22,367.11	18,198.60
WNS Holdings Ltd (Sponsored ADR)	650.00	13,698.55	17,550.00
Totals	77,366.00	3,265,207.91	3,848,030.18

MFA Foundation
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Schedule of Bonds and Debentures

Issuing Company	Market Value	Purchased Cost	Amortized Value
Adobe Syst. Inc Nt 4.75% 2/1/20	110,551.00	109,027.00	104,129.38
Amazon.com, Inc Sr Nt 2.6%	73,014.20	69,990.20	69,993.30
Apple, Inc Sr 2.15% 2/9/22	66,246.05	64,125.10	64,304.29
Astrazeneca PLC 5.9% 9/15/17	79,248.75	83,872.88	76,281.64
Bank America Corp 2.65% 4/1/19	46,101.15	45,185.85	45,100.80
Campbell Soup 3.05% 7/15/17	51,032.50	50,112.50	50,016.08
Caterpillar Inc Sr Note 1.5% 6/26/17	75,444.75	75,186.00	75,034.68
Cisco Sys Inc Sr Nt 3.15% 3/14/17	50,785.50	50,322.00	50,031.76
Cisco Systems 4.95% 2/15/19	54,940.50	58,868.50	53,872.17
Mattel Inc 2.5% 11/1/2016	60,325.80	60,221.06	60,011.25
Oracle Corp Sr Nt 5% 7/8/19	49,917.15	50,603.40	49,034.44
Schwab Charles Corp Senior 4.45% 7/22/20	55,448.50	55,167.00	53,263.37
TD Ameritrade Holding Corp 2.95% 4/1/22	52,096.00	50,186.50	50,150.98
US Treas .125% 4/15/17	26,494.78	28,087.66	26,285.22
US Treas 1% 10/31/16	60,131.40	61,028.46	60,064.26
US Treasury Inflation Prot .125% 4/15/17	26,494.78	27,973.92	26,281.12
US Treasury Note 0.875% 6/15/17	20,068.80	19,955.47	19,985.60
US Treasury Note 1.5% 12/31/18	35,722.00	35,004.11	35,002.21
US Treasury Note 1.5% 12/31/18	25,515.80	25,198.24	25,124.98
US Treasury Notes .75% 1/15/17	50,083.00	49,941.40	49,989.95
US Treasury Notes .75% 12/31/17	65,170.30	63,722.85	64,510.88
US Treasury NTS 1.625% 3/31/19	25,627.00	25,038.09	25,021.38
US Treasury Nts 1.625% 3/31/19	10,250.80	9,965.63	9,979.75
US Treasury Nts 1.625% 3/31/19	41,003.20	40,256.25	40,160.79
US Treasury Nts 1.625% 8/31/19	35,950.25	34,853.71	34,908.25
Verizon Comm Inc Sr 3.5% 11/1/21	86,204.00	84,856.00	83,028.99
Vodafone Group Plc Nt 5.45%	55,327.00	56,499.50	54,212.64
APPLE INC SR GLBL NT 3.45% 05/06/2024	27,171.50	26,791.00	26,753.69
SOUTHERN CO SR NT 2.95% 07/01/2023	51,830.00	50,037.00	50,036.56
US TREASURY NOTE 1.375% 08/31/2020	56,007.60	55,002.15	55,001.85
US TREASURY NOTE 1.375% 08/31/2020	25,458.00	24,574.22	24,619.84
US TREASURY NOTE 1.5% 02/28/2023	35,508.55	34,630.86	34,644.37
US TREASURY NOTE 1.5% 02/28/2023	40,581.20	39,332.81	39,356.93
US TREASURY NOTES 1.375% 01/31/2021	55,973.50	54,830.27	54,841.98

**MFA Foundation
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Schedule of Bonds and Debentures

Issuing Company	Market Value	Purchased Cost	Amortized Value
US TREASURY NTS 1.5% 01/31/2022	66,314.95	64,608.98	64,631.32
US TREASURY NTS 1.75% 09/30/2022	56,742.40	53,768.95	53,861.28
US TREASURY NTS 1.75% 09/30/2022	46,425.60	45,363.87	45,354.42
Subtotals	1,851,208.26	1,834,189.39	<u>1,804,882.40</u>
Convertible Securities			
Public Storage Properties	19,158.60	18,488.97	
Charles Schwab Corp	19,324.80	18,276.19	
Totals	<u>1,889,691.66</u>	<u>1,870,954.55</u>	

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<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Paige Sedalia, MO	Elizabeth	Ackerman	Scholarship	\$2,000
Taylor Hallsville, MO	Ruth	Alexander	Scholarship	\$2,000
Eric Sweet Springs, MO	Hamlin	Allen	Scholarship	\$2,000
Brandon Martinsburg, MO	Lee	Arens	Scholarship	\$2,000
Autumn Greentop, MO	Jane	Bailey	Scholarship	\$1,750
Christopher Collins, MO		Baker	Scholarship	\$2,000
Zakary Bolivar, MO	Noah	Banks	Scholarship	\$1,000 <i>Halfway</i>
Evan Fair Grove, MO	James	Barry	Scholarship	\$2,000
Jeri Steele, MO	Kay	Battles	Scholarship	\$2,000
Kali Norwood, MO	Francis	Baughn	Scholarship	\$2,000
Brett Exline, IA	Michael	Bauman	Scholarship	\$2,000
Randi Shelbina, MO	Onavee	Beldon	Scholarship	\$2,000
Delaney Montgomery City, MO	Taylor	Benney	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Kelsey Hallsville, MO	Lynn	Bequette	Scholarship	\$2,000
Shelby Strafford, MO	Laine	Berghager	Scholarship	\$2,000
Brittney Canton, MO	Lee	Berhorst	Scholarship	\$2,000
Wesley Mercer, MO	John	Bickel	Scholarship	\$2,000
Nicholas Weatherby, MO	Blake	Birkenholz	Scholarship	\$2,000
Stephanie Jamestown, MO	Nicole	Birkmann	Scholarship	\$2,000
Bryce Concordia, MO	Alden	Bishop	Scholarship	\$2,000
Jacob Richland, MO	Robert	Black	Scholarship	\$2,000
Hannah Columbia, MO	Lee	Blackmore	Scholarship	\$2,000
Tyler Louisiana, MO	Dean	Blackwell	Scholarship	\$2,000
Austin Sweet Springs, MO	Raymond	Boland	Scholarship	\$2,000
Stephanie Marshall, MO	Kay	Borgman	Scholarship	\$2,000
Haley Livonia, MO	Von	Bradshaw	Scholarship	\$2,000
Kirstin East Prairie, MO	Lee	Bratton	Scholarship	\$2,000
Mariah Skiatook, OK	Taylor	Briggs	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Larissa Gainesville, MO	Lou	Britt	Scholarship	\$2,000
Kailey Fulton, MO	Marie	Brooks	Scholarship	\$2,000
Amanda Maryville, MO	Lee	Brown	Scholarship	\$2,000
Cassidy Greenfield, MO	Ellen	Brown	Scholarship	\$2,000
Trevor Fairfax, MO	John	Brown	Scholarship	\$2,000
Courtney Perryville, MO	Marie	Brown	Scholarship	\$2,000
Jake Fair Play, MO	Steven	Brown	Scholarship	\$2,000
Michael Paragould, AR	Seth	Busby	Scholarship	\$2,000
Maura Seneca, MO	Jeanette	Butler	Scholarship	\$2,000
John Sikeston, MO	Austin	Byrd	Scholarship	\$2,000
Madison Keytesville, MO	Rae	Byrd	Scholarship	\$2,000
Maria Leopold, MO	Louise	Calvert	Scholarship	\$2,000
James Maryville, MO	Richard	Carter	Scholarship	\$2,000
Krista Lowry City, MO	Nicole	Casey	Scholarship	\$2,000
Madison Grant City, MO	Marie	Cassavaugh	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Wyatt Stilwell, OK	Austin	Catron	Scholarship	\$2,000
Wyatt Green Ridge, MO	Reid	Chamberlin	Scholarship	\$2,000
Haylee DeValls Bluff, AR	Rachelle	Chapman	Scholarship	\$2,000
Deta Corning, AR	Rose	Chappell	Scholarship	\$2,000
Brittany Bragg City, MO	Renee	Cole	Scholarship	\$2,000
Shelby Roscoe, MO	Ann	Coleman	Scholarship	\$1,000
Karliegh Walker, MO	Marlene	Conner	Scholarship	\$2,000
Erika Houston, MO	Helen Marie	Cooperman	Scholarship	\$2,000
Drew Albany, MO	Michael	Cottrill	Scholarship	\$2,000
Hailey Wheatland, MO	Ann	Coulsell	Scholarship	\$1,000
Drew Princeton, MO	Christian	Cox	Scholarship	\$2,000
Tristen Browning, MO	Troy	Creason	Scholarship	\$2,000
Clay Bolivar, MO	Courtney	Creed	Scholarship	\$2,000
Megan Pattonsburg, MO	Nicole	Crone	Scholarship	\$2,000
Ryan Walnut Grove, MO	Michael	Crump	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Clayton Leon, IA	Daniel	Dale	Scholarship	\$2,000
Megan Clarksville, MO	Elaine Marie	Dameron	Scholarship	\$2,000
Brett Hartford, KS	Michael	Darbyshire	Scholarship	\$2,000
Sydnee Macks Creek, MO	Virginia	Daugherty	Scholarship	\$1,000 <i>Lena Creach</i>
Lindsey Qulin, MO	Rachell	Davis	Scholarship	\$2,000
Colton Lamar, MO		Divine	Scholarship	\$2,000
Branden Bowling Green, MO	Thomas	Doering	Scholarship	\$2,000
Mason Cushing, OK		Dover	Scholarship	\$2,000
Brenten Centralia, MO	Lane	Dowell	Scholarship	\$2,000
Emma Warrensburg, MO	Jane	Downing	Scholarship	\$2,000
Zachary New Cambria, MO	Michael	Duncan	Scholarship	\$2,000
Hunter Shelbyville, MO	Morgan	Easley-Mahaffey	Scholarship	\$2,000
Charlie Armstrong, MO	James	Ebbesmeyer	Scholarship	\$2,000
Kandace Wright City, MO	Nichole	Edwards	Scholarship	\$2,000
Thomas Lockwood, MO	Ryan	Eggerman	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Tasha Arbela, MO	Marie	Eggleston-Wood	Scholarship	\$2,000
Katie Westphalia, MO	Elizabeth	Eichholz	Scholarship	\$2,000
Lindsey McFall, MO	Cheryl	Eivins	Scholarship	\$2,000
Sarah Rolla, MO	Diann	Elrod	Scholarship	\$2,000
James Adrian, MO	Ray	Engelhardt	Scholarship	\$2,000
Alexander Montrose, MO	Coulter	Engeman	Scholarship	\$2,000
MiKayla Rhineland, MO	Brooke	Engemann	Scholarship	\$2,000
Kaylee Licking, MO		Evans	Scholarship	\$2,000
Alyssa Rogersville, MO	Marie	Farran	Scholarship	\$2,000
Kaci Ste Genevieve, MO	Elizabeth	Figge	Scholarship	\$2,000
Drew Kidder, MO	Andy	Finch	Scholarship	\$2,000
Brittany Bolivar, MO	Lynn	Fisher	Scholarship	\$2,000
Kasey Lake City, AR	Morgan	Fletcher	Scholarship	\$2,000
Victoria Jefferson City, MO	Ann	Forck	Scholarship	\$2,000
Gabrielle Neosho, MO	Alexandra	Francisco	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Dillon Verona, MO	James	Freiburger	Scholarship	\$2,000
Kammi Pickering, MO	Marie	Frueh	Scholarship	\$2,000
Hannah Fort Scott, KS		Fry	Scholarship	\$2,000
Jared St James, MO	Dale	Garver	Scholarship	\$2,000
Abilene Vandalia, MO	Adriana	Gatson	Scholarship	\$2,000
Monica Nevada, MO	Lea	Gerken	Scholarship	\$2,000
Madison Newtown, MO	Steele	Gibson	Scholarship	\$2,000
April Davisville, MO	Renee	Gillam	Scholarship	\$2,000
Chandler Columbus, KS	LyNae	Glasgow	Scholarship	\$2,000
Emma Crane, MO	Mikele	Glossip	Scholarship	\$2,000
Kylena El Dorado Springs, MO	Sue	Goodwin	Scholarship	\$2,000
Tristyn Hale, MO	Kate	Grant	Scholarship	\$2,000
Emily Tarkio, MO	Angelynne	Graves	Scholarship	\$2,000
Alexandra Kahoka, MO	Conrad	Gray	Scholarship	\$2,000
Jonah Macomb, MO	Nathaniel	Gray	Scholarship	\$263.96

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Clinton Appleton City, MO	Kenneth	Green	Scholarship	\$2,000
Katie Vinita, OK	Lynn	Griffin	Scholarship	\$2,000
Justin Elmer, MO	Kenneth	Grigsby	Scholarship	\$2,000
Hunter Brookland, AR	Wayne	Grimes	Scholarship	\$2,000
Melinda Barnett, MO	Marie	Groves	Scholarship	\$2,000
Layna Welch, OK	Nicole	Grue	Scholarship	\$2,000
Caleb Spokane, MO	Aaron	Gulick	Scholarship	\$2,000
Quentin Madison, KS	Lloyd	Haas	Scholarship	\$2,000
Kaitlyn Seymour, MO	Taylor	Hale	Scholarship	\$2,000
Katy Freeburg, MO	Marie	Haller	Scholarship	\$2,000
Paige California, MO	Elizabeth	Halsey	Scholarship	\$2,000 <i>C.F. Robertson</i>
Haley Corydon, IA	Saffrone	Hamilton	Scholarship	\$2,000
Alexandrea Edina, MO	Grace Lucille	Hamlin	Scholarship	\$2,000 <i>B.O.D.</i>
Megan Steelville, MO	Beth	Hammonds	Scholarship	\$2,000
Allison Marmaduke, AR	Nacole	Hampton	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>	
Nathaniel Edina, MO	Edward	Harder	Scholarship	\$2,000	
Molli Hepler, KS	Rachelle	Harris	Scholarship	\$2,000	
Luke Charleston, MO	Andrew	Harris	Scholarship	\$2,000	
Alicen Clark, MO	Hope	Harrison	Scholarship	\$2,000	
Geoffrey Pattonsburg, MO	Dean	Hartley	Scholarship	\$2,000	B.O.D.
Laine Monroe City, MO	Gerard	Hays	Scholarship	\$2,000	
Sarah St Elizabeth, MO	Elizabeth	Heckemeyer	Scholarship	\$2,000	
Isaac Stanberry, MO	Russell	Heddinger	Scholarship	\$2,000	
Kaylin Perryville, MO	Lee	Hedge	Scholarship	\$2,000	
Katie Billings, MO	Rachelle	Helm	Scholarship	\$2,000	
Miranda Cairo, MO	Shelby	Helmich	Scholarship	\$2,000	
Nathan LaGrange, MO	Michael	Henderson	Scholarship	\$2,000	
Sarah Union, MO	Nichole	Hinson	Scholarship	\$2,000	
Jacob California, MO	Darrell	Hoellering	Scholarship	\$2,000	
Christopher Prairie Home, MO	Klay	Holliday	Scholarship	\$2,000	

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Haley Otterville, MO	Glyn	Homan	Scholarship	\$2,000
Adrianna Versailles, MO	Rose	Hooper	Scholarship	\$2,000
Jerrica Grovespring, MO	SueEllen	Horn	Scholarship	\$2,000
Billie Monett, MO	Rae	House	Scholarship	\$2,000
Skylar Polo, MO	Kay	Howe	Scholarship	\$2,000
Derek Oran, MO	Alan	Hulshof	Scholarship	\$2,000
Gracie Hurdland, MO	May	Hunziker	Scholarship	\$2,000
Samantha Martinsburg, MO	Marie	Jackson	Scholarship	\$2,000
Addison Miller, MO	Elaine	Jackson	Scholarship	\$2,000
Brooke Vandalia, MO	Nicole	James	Scholarship	\$2,000 <i>Bad</i>
Haley Braymer, MO	Nicole	Jeffers	Scholarship	\$2,000
Carlee Laredo, MO	JoEllen	Johnson	Scholarship	\$2,000
Trent Moran, KS	Austin	Johnson	Scholarship	\$2,000
Ryan Gravity, IA	Walter	Johnson	Scholarship	\$2,000
Katherine Senath, MO	Anne	Jones	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Dalton Rock Port, MO	William	Jones	Scholarship	\$1,000
Cassie Green City, MO	Jo	Keller	Scholarship	\$2,000
Whitney Sparta, MO	Gail	Kelly	Scholarship	\$2,000
Tanner Preston, MO	Lee	Kennedy	Scholarship	\$2,000
Michaela Chaffee, MO	Lynn	Kiefer	Scholarship	\$2,000
Kayla Malta Bend, MO	Elizabeth	Kiehl	Scholarship	\$2,000
Sarah Winfield, MO	Elaine	Kight	Scholarship	\$2,000
Sam Bloomfield, IA		Knapp	Scholarship	\$2,000
Caitlin Risco, MO	Michele	Knight	Scholarship	\$2,000
Anna Cuba, MO	Elizabeth	Koepke	Scholarship	\$2,000
Anna Glasgow, MO	Mashelle	Korte	Scholarship	\$2,000
Andrew Emma, MO	Gene	Krause	Scholarship	\$2,000
Hannah Lonedell, MO	Lessie	Krouper	Scholarship	\$1,000 Wurb
Mary Harrisonville, MO	Nicole	Kurzweil	Scholarship	\$2,000
Caleb Lenox, IA	Michael	Lange	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Taylor Sikeston, MO	McKenzie	Lasater	Scholarship	\$2,000
Clayton Dora, MO	Allen	Leroy	Scholarship	\$2,000
Briana Dawn, MO	Kay	Lewis	Scholarship	\$2,000
Taylor Everton, MO	Rae	Limpus	Scholarship	\$2,000
Clint Marceline, MO	Donald	Linebaugh	Scholarship	\$2,000
Daniel Salisbury, MO	Evan	Linneman	Scholarship	\$2,000
Ashlan Carrollton, MO	Elizabeth	Lock	Scholarship	\$2,000
Reid Cabool, MO	Mackinzie	Long	Scholarship	\$2,000 mFA Service Station
McKalie Pilot Grove, MO	Anne	Lorenz	Scholarship	\$2,000
Kimberly Carlisle, AR	Nichole	Lott	Scholarship	\$2,000
Wyatt Bland, MO		Loughridge	Scholarship	\$2,000
Caleb Lamar, MO		Luthi	Scholarship	\$210 Niehaus
Tymon Windsor, MO	William	Lynde	Scholarship	\$2,000
Kennedy Lexington, MO	Morgan	Lynn	Scholarship	\$2,000 B.D.
Jessy Richland, MO	Janeene	Maddux	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Reece Nevada, MO	David	Mader	Scholarship	\$2,000
McKayla Big Cabin, OK	Grace	Malone	Scholarship	\$2,000
Brianna Golden City, MO	Nicole	Marks	Scholarship	\$2,000
Calli Wynne, AR	Brooke	Martin	Scholarship	\$2,000
Morgan Macks Creek, MO	Delaney	Mashburn	Scholarship	\$2,000
Haley Milan, MO	Cheyenne	Mason	Scholarship	\$2,000
Hannah Brashear, MO	Renee	Mason	Scholarship	\$2,000
Logan Piggott, AR	Dewayne	Massey	Scholarship	\$2,000
Andrew Niangua, MO	James	Masterson	Scholarship	\$2,000
Joe Charleston, MO	Bryant	Matthews	Scholarship	\$2,000
Lauren Mendon, MO	McKinzie	Mauzey	Scholarship	\$2,000
Bailey Bell City, MO	Jay	McDonald	Scholarship	\$2,000
Chase Bosworth, MO		McDowell	Scholarship	\$2,000
Caleb Glenwood, MO	Michael	McGoldrick	Scholarship	\$2,000
Kristen Dexter, MO	Harley	McGowen	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Caleb Stroud, OK	Brian	Melton	Scholarship	\$2,000
Ellie Dadeville, MO	Hope	Melton	Scholarship	\$2,000
Shyanne Chilhowee, MO	Nichole	Metz	Scholarship	\$2,000
Andrew Gallatin, MO	Douglas	Michael	Scholarship	\$2,000
Hunter Stover, MO	Michelle	Miesner	Scholarship	\$2,000
Jade Pleasant Hill, MO	Kathlene	Milbrandt	Scholarship	\$2,000
Amber Ava, MO	Marie	Miller	Scholarship	\$2,000
Russell Paris, MO	Henry	Mitchell	Scholarship	\$2,000
Carlos Reeds, MO	Bladimiro	Monzon-Lopez	Scholarship	\$2,000
Corey Coffey, MO	Michael	Moore	Scholarship	\$2,000
Blake Harrisonville, MO	Clinton	Moreland	Scholarship	\$2,000
Lindsey Grovespring, MO	Marie	Mott	Scholarship	\$2,000
Chandler Mount Vernon, MO	Scott	Myers	Scholarship	\$2,000
Kelsie Theodosia, MO		Myers	Scholarship	\$2,000
Austin Higbee, MO	Lee	Nelson	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>	
Johanna Campbell, MO	Marie	Nelson	Scholarship	\$2,000	
Grace Mound City, MO		Newcomb	Scholarship	\$2,000	
Logan Meadville, MO	James	Newlin	Scholarship	\$2,000	
Missy Hermitage, MO	Katherine	Newman	Scholarship	\$2,000	
Courtney Doe Run, MO	Danielle	Nicholson	Scholarship	\$2,000	
Mackenzie Greentop, MO	Joy	Nichting	Scholarship	\$2,000	
Jeana LaPlata, MO	Louise	Noel	Scholarship	\$2,000	
Paige Morrison, MO	Allison	Nolte	Scholarship	\$2,000	
Paul Winona, MO	William	O'Donnell	Scholarship	\$2,000	
Darin Mora, MO	Steven	Oelrichs	Scholarship	\$2,000	
Brock Lonedell, MO	Logan	Oermann	Scholarship	\$1,000	Wurmb
Kayla Salem, MO	Ann	Oller	Scholarship	\$2,000	
Andrew Wentzville, MO	Gerard	Orf	Scholarship	\$2,000	
Christiana Tingley, IA	Hart	Overholtzer	Scholarship	\$2,000	
Wyatt Birch Tree, MO	Ethan	Owens	Scholarship	\$1,000	

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Matthew Mountain Grove, MO	Patton	Owings	Scholarship	\$2,000
Jacy Bucklin, MO	Nettie	Pate	Scholarship	\$2,000
Prarthana Columbia, MO		Patel	Scholarship	\$2,000
Christopher Neosho, MO	Lane	Paullus	Scholarship	\$2,000
Casey Liberal, MO	Jo	Perry	Scholarship	\$2,000
Angela Tipton, MO	Nicole	Petree	Scholarship	\$2,000
Gretta Winona, MO	Darden	Phillips	Scholarship	\$2,000
Alexis St Joseph, MO	Brooke LeeAnn	Pike	Scholarship	\$2,000
Sydney Washington, MO	Rose	Piontek	Scholarship	\$2,000
Garrett Crocker, MO	Reed	Posten	Scholarship	\$2,000
Kara Rosendale, MO	Lynn	Powelson	Scholarship	\$2,000
Jessica Ste Genevieve, MO	Elizabeth	Propst	Scholarship	\$2,000
Zachary Clarkton, MO	Carson	Provance	Scholarship	\$2,000
McKenzi Oregon, MO	Kate	Prussman	Scholarship	\$2,000
Jacob Rockville, MO	Norval	Rapp	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Abigail Ashland, MO	Rose	Rathert	Scholarship	\$2,000
Alyssa Marshfield, MO	Nicole	Raymond	Scholarship	\$2,000
Ryleigh DeKalb, MO	Jo	Reagan	Scholarship	\$2,000
Margaret Pittsburg, KS	LilyAnn	Renn	Scholarship	\$2,000
Ryan Eagleview, MO	Wesley	Reno	Scholarship	\$2,000
Jessica Kingsville, MO		Retzke	Scholarship	\$2,000
Caleb Bevier, MO	Alan	Richardson	Scholarship	\$2,000
Benjamin Warrensburg, MO	Thompson	Richner	Scholarship	\$2,000
Logan Hughesville, MO	Joseph	Rieckhoff	Scholarship	\$2,000
Megan Linn, MO	Marcia	Rieke	Scholarship	\$2,000
Branigan Lincoln, MO	Lee	Roark	Scholarship	\$2,000
Kylee Meta, MO	Paige	Roberds	Scholarship	\$2,000
Shandell Brookfield, MO	Nicole	Robinson	Scholarship	\$2,000
Polet Monett, MO		Rodriguez	Scholarship	\$2,000
Katherine Willard, MO	Mikayla	Rogers	Scholarship	\$1,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Kelsie Prague, OK	Elizabeth	Rohling	Scholarship	\$2,000
Austin Birch Tree, MO	Morris	Romine	Scholarship	\$1,000
Brittany Ozark, MO	Abigail	Roussell	Scholarship	\$2,000
Kyle New Haven, MO	Aaron	Ruediger	Scholarship	\$2,000
Hannah Conway, MO	Marie	Rumfelt	Scholarship	\$2,000
Summer Ulman, MO	Macayla	Rush	Scholarship	\$2,000
Mitchell Quenemo, KS	Harris	Saffle	Scholarship	\$2,000
Tanner Sturgeon, MO	Owen	Sandker	Scholarship	\$2,000
Walter Callao, MO	James	Schaefer	Scholarship	\$2,000
Kevin Warrenton, MO	Michael	Schneider	Scholarship	\$2,000
Cody Skidmore, MO	Lee	Schniedermeyer	Scholarship	\$2,000
Teagan Millersville, MO	Rae	Schnurbusch	Scholarship	\$2,000
Ralston Carthage, MO	Tate	Schramm	Scholarship	\$2,000
Aaron Wentzville, MO	Daniel	Scott	Scholarship	\$2,000
Travis Crane, MO	Ray	Scott	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Amanda Lonoke, AR	Marie	Sexton	Scholarship	\$2,000
Randi Sturgeon, MO	Lynn	Sharp	Scholarship	\$2,000 Dale Creach
Kelsey Lilbourn, MO	Lynn	Shelton	Scholarship	\$2,000
Brittany Stewartsville, MO	Ann	Shepard	Scholarship	\$2,000
Randall Warsaw, MO	Duane	Sherman	Scholarship	\$2,000
Karre Neosho, MO	Anne	Shields	Scholarship	\$2,000
Carly Bunker, MO	Nicole	Shipp	Scholarship	\$2,000
Kylee Berryville, AR	Michelle	Sigmon	Scholarship	\$2,000
Dacey Fort Scott, KS	Annessa	Simpson	Scholarship	\$2,000
Tatum Jamesport, MO		Skinner	Scholarship	\$2,000
Caitlin Amsterdam, MO	Ann	Slattery	Scholarship	\$1,000
Caleb New Florence, MO	Thomas	Slovensky	Scholarship	\$2,000
Emma Center, MO	Marie Mae	Smith	Scholarship	\$2,000
Megan Cabool, MO	Leigh	Smith	Scholarship	\$2,000
Savannah Boonville, MO		Smith	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>	
Holly Marked Tree, AR	Marie	Smith	Scholarship	\$2,000	
Betsy Eaglesville, MO	Marie	Smith	Scholarship	\$2,000	
Dakotta Green Castle, MO	Alexander	Snyder	Scholarship	\$2,000	
Makenze Bolivar, MO	Dawn	Spear	Scholarship	\$2,000	
Jesse Sheldon, MO	James	Spencer	Scholarship	\$2,000	
Haley West Plains, MO	Marie	Staggs	Scholarship	\$1,732	
Dolores Cleveland, MO	Anne	Stark	Scholarship	\$2,000	
Monica Jasper, MO	Katherine	Steeves	Scholarship	\$2,000	<i>Dale Creach</i>
Allison Maryville, MO	Chardel	Stiens	Scholarship	\$2,000	
Brooklyn Conception Jct, MO	Ann	Stoll	Scholarship	\$2,000	
Aaron Maywood, MO	Michael	Stone	Scholarship	\$2,000	
Brian College Springs, IA	Joseph	Story	Scholarship	\$2,000	
Monica Columbia, MO	Paige	Strawn	Scholarship	\$2,000	
Matt Jasper, MO	Dillon	Stump	Scholarship	\$2,000	
Mackenzie Mexico, MO	Marie	Stumpe	Scholarship	\$2,000	

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>	
Joshua Anderson, MO	Caleb	Sumler	Scholarship	\$2,000	
Lane Savonburg, KS	Garrett	Sutterby	Scholarship	\$2,000	<i>B.O.D.</i>
Grant Rich Hill, MO	Ryan	Swickhamer	Scholarship	\$2,000	
Meredith Mound Valley, KS	Ann	Taylor	Scholarship	\$2,000	
Madison Wellington, MO	Eileen	Thornburg	Scholarship	\$2,000	
Skyler Marshall, MO	Marie	Thurman	Scholarship	\$2,000	
Roxanne Monroe City, MO	Marie	Tobias	Scholarship	\$2,000	
Hannah Seymour, MO	Michelle	Todd	Scholarship	\$2,000	
Emily Humphreys, MO	Maria	Torrey	Scholarship	\$2,000	
Logan Trenton, MO		Trickel	Scholarship	\$2,000	
Shelby Bogard, MO	Morgan	Trussell	Scholarship	\$2,000	
Kennedy King City, MO	Sutton	Tunks	Scholarship	\$2,000	
Brooklyn Poplar Bluff, MO	Denae	Urich	Scholarship	\$2,000	
Danielle Odessa, MO	Lorene	Varner	Scholarship	\$2,000	
Macie Billings, MO		Verfurth	Scholarship	\$2,000	

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Grace Franklin, MO	Malinda	Volkman	Scholarship	\$2,000
Jordan Bourbon, MO	Nicole	Volkman	Scholarship	\$2,000
Harley Lohman, MO	Angel	Waggoner	Scholarship	\$2,000
Samuel Farmington, MO	Jacob	Wagner	Scholarship	\$1,339
Garrett Butler, MO	Boone	Wainscott	Scholarship	\$2,000
Sonya Newburg, MO	Marie	Wann	Scholarship	\$2,000
Kathleen Niangua, MO	MacKay	Wantland	Scholarship	\$2,000
Haley Olpe, KS	Kay	Wecker	Scholarship	\$2,000
Miranda Weatherby, MO	Renee	Weigand	Scholarship	\$2,000
Tyler Gans, OK	Malcolm	Welch	Scholarship	\$2,000
Jacob Sullivan, MO	Norman	Wells	Scholarship	\$2,000
Deidre Cassville, MO	Latha Marie	Westpheling	Scholarship	\$2,000
Maggie Humeston, IA	Elizabeth	Wetterling	Scholarship	\$2,000
Anthony Glasgow, MO	Joseph	Weydert	Scholarship	\$2,000
Daniel Hardin, MO	Reid	White	Scholarship	\$2,000

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Kaysie Maryville, MO	Marie	Wiederholt	Scholarship	\$2,000
Kaitlyn Marvell, AR	Danielle	Wiles	Scholarship	\$2,000
Jessica Adrian, MO	Nichole	Willerton	Scholarship	\$2,000
Leslie Neelyville, MO	Chandale	Williams	Scholarship	\$2,000
Lindsey Steele, MO	Shea	Williams	Scholarship	\$2,000
Colton Higginsville, MO	Patrick	Williams	Scholarship	\$2,000
Jason Garden City, MO	Jake	Wilson	Scholarship	\$2,000
Baylie Dearborn, MO	Mae	Wilson	Scholarship	\$2,000
Jerry Ash Grove, MO	James	Wise	Scholarship	\$2,000
Preslee Union, MO	Joan	Wittenborn	Scholarship	\$1,000
Destiny Willow Springs, MO	Rose	Wood	Scholarship	\$2,000
Loren Lexington, MO	Renee	Woods	Scholarship	\$2,000
				\$663,294.96

**MFA Foundation
Columbia, Missouri
FYE 6/30/16
EI # 43-6026877**

Grants & Contributions

Recipient Name and Address

Agriculture Future of America	\$3,000
ALOT Foundation	\$5,000
Alzheimer's Association - Mid-Missouri Chapter - Columbia, MO	\$1,000
Central Missouri Food Bank	\$3,000
College of the Ozarks - Point Lookout, MO	\$2,500
Columbia College - Columbia, MO	\$7,000
Drury University - Springfield, MO	\$5,000
Drury University - Ormal C. Creach Memorial Scholarship	\$2,000
Fellowship of Christian Athletes - Columbia, MO	\$1,500
Great Circle - St. James, MO	\$1,500
Job Point - Columbia, MO	\$4,000
Missouri Colleges Fund - Jefferson City, MO	\$2,500
Missouri FFA Association - Jefferson City, MO	\$4,000
Missouri 4-H Foundation - Columbia, MO	\$5,000
Missouri 4-H Foundation (Robotics) - Columbia, MO	\$5,000
Missouri Girls Town Foundation - Kingdom City, MO	\$1,500
Missouri Institute of Cooperatives	\$5,000
Missouri State University - Springfield, MO - Endowment Fund	\$15,000
Missouri Valley College - Marshall, MO	\$2,500
Missouri Young Farmers Association - Jefferson City, MO	\$5,000
Saving Sight	\$1,000
Stephens College - Columbia, MO	\$5,000
Stephens College - Columbia, MO - Raymond A. Young Memorial Scholarship	\$2,000
University of Missouri - Columbia, MO - Burdette L. Frew Scholarship	\$2,000
University of Missouri - Columbia, MO - Don Copenhaver Scholarship	\$2,000
University of Missouri - Professorship	\$125,000
Woodhaven Learning Center - Columbia, MO	\$1,500
Woodhaven Learning Center - Columbia, MO - Building on Our Strengths	\$5,000
Sub-Total	<u>\$224,500</u>
 Grand Total - Scholarship and Contributions	 \$887,795

MFA Foundation
EI# 43-6026877
FYE 6/30/16

**MFA Foundation
Budget for 2016-2017 FY**

Approved 6-22-16

	Proposed Budget 06/30/17	Actual Projected 06/30/16	Budget 06/30/16
Revenues			
Income from Investments	325,000	225,474	520,000
Income from Scholarships (cost share)	115,000	115,050	-
Contributions Received	25,000	26,662	-
Total Revenues	465,000	367,186	520,000

Expenditures

Scholarships			
Scholarships (Regular)	646,000	633,085	648,000
Scholarships (Special)	32,210	30,210	30,210
Scholarships (College/Universities)			
Copenhaver	2,000	2,000	2,000
Ormai Creach	2,000	2,000	2,000
Frew (this will be the last contribution)	2,000	2,000	2,000
Streeter	2,000	-	-
Taylor	2,000	-	-
Young	2,000	2,000	2,000
Total Scholarships	690,210	671,295	686,210

Private Colleges:

A.T. Still University	10,000	-	-
College of the Ozarks	2,500	2,500	2,500
Columbia College (4 of 5)	7,000	7,000	7,000
Drury University	5,000	5,000	5,000
Hannibal-LaGrange University	10,000	-	-
Missouri Valley College	2,500	2,500	2,500
Stephens College	5,000	5,000	5,000
Subtotal Private Colleges	42,000	22,000	22,000

Contributions:

Annual

Agriculture Future of America	3,000	3,000	3,000
ALOT	5,000	5,000	5,000
Alzheimer's Assn Greater Missouri Chapter	1,000	1,000	1,000
Central Missouri Food Bank	3,000	3,000	3,000
Fellowship of Christian Athletes	1,500	1,500	1,500
Great Circle (formerly Boys & Girls Town)	1,500	1,500	1,500

MFA Foundation
 El# 43-6026877
 FYE 6/30/16

	4,000	4,000	4,000
Missouri Colleges Fund, Inc	2,500	2,500	2,500
Missouri FFA Association	4,000	4,000	4,000
Missouri 4-H Foundation	5,000	5,000	5,000
Missouri Girls Town	1,500	1,500	1,500
Missouri Young Farmers Assn	2,500	5,000	5,000
Saving Sight	1,000	1,000	1,000
Woodhaven	1,500	1,500	6,500
Subtotal Annual Contributions	37,000	39,500	44,500
Special Contribution Request			
Missouri State University	-	15,000	-
Missouri 4-H Robotics (2 of 4)	5,000	5,000	5,000
Missouri Institute of Cooperatives (5 of 5)	5,000	5,000	5,000
UMC (Professorship - 3 of 4)	125,000	125,000	125,000
Woodhaven (Restricted 1 Time)	-	5,000	-
Subtotal Special Contribution Request	135,000	155,000	135,000
Contingency Fund	10,000	-	20,000
North Central Missouri College	5,000		
Total Contributions	182,000	194,500	199,500
Operating Expenses			
Administrative Fees	36,000	36,000	36,000
Audit Fee	5,025	4,900	4,800
Excise Taxes	15,000	12,000	15,000
Meritage	32,000	31,151	32,000
Office Supplies	1,800	1,170	1,800
Postage	4,400	4,598	4,200
Printing	4,500	5,076	5,000
Travel & Meals	600	500	600
Foreign Withholding Tax	2,800	2,649	-
Refund of Small Special Scholarships	-	-	3,000
Miscellaneous	2,400	1,396	2,400
Total Operating Expenses	104,525	99,440	104,800
Total Expenditures	1,018,735	987,235	1,012,510
Increase/(Decrease)	(553,735)	(620,049)	(492,510)
Unrealized Gain /(Loss) on Investments	598,000	85,018	663,000
Increase/(Decrease) in Fund Balance	44,265	(535,031)	170,490
Fund Balance at Beginning of Year	16,070,000	16,605,031	16,743,273
Fund Balance at End of Year	16,114,265	16,070,000	16,913,763