



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



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

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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation MFA INCORPORATED CHARITABLE FOUNDATION			A Employer identification number 32-0164444
Number and street (or P.O. box number if mail is not delivered to street address) 201 RAY YOUNG DRIVE		Room/suite	B Telephone number (see instructions) (573) 876-5323
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA MO 65201			
Foreign country name	Foreign province/state/county	Foreign postal code	

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,583,109

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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)	2,500			
	2 Check <input checked="" 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	64,010	64,010		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,308			
	b Gross sales price for all assets on line 6a 1,300,637				
	7 Capital gain net income (from Part IV, line 2)		5,308		
	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) Schedule #1	138,212				
12 Total. Add lines 1 through 11	210,030	69,318			
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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Schedule #1	2,056	2,056		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Schedule #1	14,366	14,366		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,422	16,422		
	25 Contributions, gifts, grants paid	164,630			164,630
26 Total expenses and disbursements. Add lines 24 and 25	181,052	16,422		164,630	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	28,978				
b Net investment income (if negative, enter -0-)		52,896			
c Adjusted net income (if negative, enter -0-)					

RECEIVED
APR 17 2017
OGDEN, UT

SCANNED APR 20 2017

13

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	11,947	23,617	23,617
	2	Savings and temporary cash investments	78,451	95,692	95,692
	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 #2	1,568,698	1,625,823	1,625,823
	c	Investments—corporate bonds (attach schedule) Schedule #2	895,036	837,977	837,977
	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) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,554,132	2,583,109	2,583,109	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,554,132	2,583,109	
	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 instructions)	2,554,132	2,583,109		
31	Total liabilities and net assets/fund balances (see instructions)	2,554,132	2,583,109		

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	2,554,132
2	Enter amount from Part I, line 27a	2	28,978
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,583,110
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,583,109

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,300,637		1,295,329	5,308	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				5,308
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 5,308
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 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))
2015	120,154	2,612,683	0.045989
2014	118,213	2,627,689	0.044987
2013	110,311	2,448,699	0.045049
2012	105,110	2,279,208	0.046117
2011	116,222	1,795,763	0.064720
2	Total of line 1, column (d)		2 0.246862
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 0.049372
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 2,494,760
5	Multiply line 4 by line 3		5 123,171
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 529
7	Add lines 5 and 6		7 123,700
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		8 164,630

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	529	
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	529	
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	529	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,064	
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	2,064	
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	1,535	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b 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
1c 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
4b 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) ▶		
8b 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 2016 or the taxable year beginning in 2016 (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	Yes	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		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 ▶ JEFF RAETZ Telephone no ▶ (573) 876-5316 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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016)	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 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)? Yes No
 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? Yes 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? Yes No

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 #3				

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 ----- CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS - 49 BENEFICIARIES	162,450
2 ----- PRIZES FOR FARM SAFETY POSTER CONTESTANTS	2,180
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 -----		
2 -----		
All other program-related investments. See 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	2,512,676
b	Average of monthly cash balances	1b	20,075
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,532,751
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	2,532,751
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	37,991
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,494,760
6	Minimum investment return. Enter 5% of line 5	6	124,738

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	124,738
2a	Tax on investment income for 2016 from Part VI, line 5	2a	529
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	529
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,209
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	124,209
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	124,209

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	164,630
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	164,630
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	529
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,101

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				124,209
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			38,925	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 164,630				
a Applied to 2015, but not more than line 2a			38,925	
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 2016 distributable amount				124,209
e Remaining amount distributed out of corpus	1,496			
5 Excess distributions carryover applied to 2016 (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	1,496			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,496			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	1,496			

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 Paid during the year SEE SCHEDULE #5				164,630
Total				▶ 3a 164,630
b Approved for future payment				
Total				▶ 3b

MFA Charitable Foundation
Columbia, Missouri
FYE 12/31/16
32-0164444

Schedule of Other Income

Unrealized Gain on Investments	138,212
Miscellaneous	<u>0</u>
Total Other Income	<u><u>138,212</u></u>

Schedule of Taxes

Excise Tax	1,200
Foreign Taxes	<u>856</u>
Total Taxes	<u><u>2,056</u></u>

Schedule of Other Expenses

Investment Management Fees	14,325
Miscellaneous	<u>41</u>
Total	<u><u>14,366</u></u>

MFA Charitable Foundation

32-0164444

FYE 12/31/16

ACCOUNT NUMBER: 11540000490

STATEMENT PERIOD. JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .38%	95,692.26 95,692.26	1.00 1.00	363.63 30.30	0.38
CASH	0.00			
TOTAL CASH AND EQUIVALENTS	95,692.26 95,692.26		363.63 30.30	0.38

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AT&T INC	T	390.000	16,586.70 13,696.60	42.53 35.12	764.40	4.61
ACUITY BRANDS INC	AYI	54.000	12,466.44 10,069.69	230.86 186.48	28.08	0.23
AETNA INC	AET	100.000	12,401.00 6,753.06	124.01 67.53	100.00	0.81
ALLIANCEBERNSTEIN HOLDING LP	AB	450.000	10,552.50 11,038.58	23.45 24.53	810.00	7.68
ALPHABET INC CL A	GOOGL	29.000	22,981.05 16,160.21	792.45 557.25		
ALTRIA GROUP INC	MO	215.000	14,538.30 7,613.15	67.62 35.41	524.60 131.15	3.61
AMAZON.COM INC	AMZN	26.000	19,496.62 14,442.97	749.87 555.50		
AMEREN CORP	AEE	270.000	14,164.20 11,713.71	52.46 43.38	475.20	3.35
AMETEK INC	AME	135.000	6,561.00 5,861.70	48.60 43.42	48.60	0.74
AMGEN INC	AMGN	63.000	9,211.23 8,589.45	146.21 136.34	289.80	3.15
ANTHEM INC	ANTX	235.000	11,033.25 10,467.09	46.95 44.54	616.88	5.59
APPLE INC	AAPL	232.000	26,870.24 16,797.95	115.82 72.40	528.96	1.97
APPLIED MATERIALS INC	AMAT	220.000	7,099.40 6,574.39	32.27 29.88	88.00	1.24
ARES CAPITAL CORP	ARCC	570.000	9,399.30 8,139.37	16.49 14.28	866.40	9.22
BP PLC SPONSORED ADR	BP	350.000	13,083.00 13,975.95	37.38 39.93	833.00	6.37

ACCOUNT NUMBER: 11540000490

STATEMENT PERIOD: JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BANK MONTREAL	BMO	125.000	8,990.00 8,315.14	71.92 66.52	331.50	3.69
BERKSHIRE HATHAWAY INC CLASS B NEW	BRK.B	100.000	16,298.00 14,439.22	162.98 144.39		
BIG LOTS INC	BIG	125.000	6,276.25 5,841.75	50.21 46.73	105.00	1.67
BIOGEN INC	BIIB	38.000	10,776.04 11,606.85	283.58 305.44		
BOEING CO	BA	65.000	10,119.20 8,374.58	155.68 128.84	369.20	3.65
CIGNA CORPORATION	CI	80.000	10,571.20 6,552.61	133.39 81.91	3.20	0.03
CVS HEALTH CORP	CVS	195.000	15,387.45 9,363.23	78.91 48.02	390.00	2.53
CENTURYLINK INC	CTL	475.000	11,295.50 14,936.00	23.78 31.44	1,026.00	9.08
CHEVRON CORP	CVX	130.000	15,301.00 8,759.05	117.70 67.38	561.60	3.67
CHICAGO BRIDGE & IRON CO NV	CBI	175.000	5,556.25 6,334.59	31.75 36.20	49.00	0.88
CISCO SYSTEMS INC	CSCO	390.000	11,785.80 10,448.51	30.22 26.79	405.60	3.44
CITRIX SYSTEMS INC	CTXS	90.000	8,037.90 6,906.43	89.31 76.74		
COHERENT INC	COHR	95.000	13,051.58 6,067.95	137.39 63.87		
COLGATE PALMOLIVE	CL	135.000	8,834.40 7,878.60	65.44 58.36	210.60	2.38
DANAHER CORP	DHR	127.000	9,885.68 8,791.87	77.84 69.23	63.50 15.88	0.64
DELUXE CORP	DLX	165.000	11,815.65 7,101.76	71.61 43.04	198.00	1.68
DOMTAR CORP	UFS	295.000	11,513.85 11,127.33	39.03 37.72	489.70 122.43	4.25
DR PEPPER SNAPPLE GROUP INC	DPS	160.000	14,507.20 10,430.73	90.67 65.19	339.20 84.80	2.34
ENERSYS	ENS	230.000	17,963.00 14,072.27	78.10 61.18	161.00	0.90
ENTERGY CORP	ETR	355.000	26,081.85 24,861.24	73.47 70.03	1,235.40	4.74

ACCOUNT NUMBER: 11540000490

STATEMENT PERIOD: JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ENTERPRISE PRODUCTS PARTNERS LP	EPD	415.000	11,221.60 10,485.66	27.04 25.27	672.30	5.99
EXELON CORP	EXC	530.000	18,809.70 14,930.93	35.49 28.17	674.16	3.58
EXELON CORP UNIT	EXCU	230.000	11,134.30 11,783.05	48.41 51.23	747.50	6.71
FEDERATED INVESTMENT INC CL B	FII	420.000	11,877.60 11,886.48	28.28 28.30	420.00	3.54
F5 NETWORKS INC	FFIV	75.000	10,854.00 8,983.05	144.72 119.77		
FIDELITY & GTY LIFE	FGL	240.000	5,688.00 5,568.09	23.70 23.20	62.40	1.10
FISERV INC	FISV	115.000	12,222.20 5,055.97	106.28 43.96		
GANNETT CO INC COM	GCI	1,250.000	12,137.50 16,145.08	9.71 12.92	800.00	6.59
GOLDMAN SACHS GROUP INC	GS	45.000	10,775.25 8,849.90	239.45 196.66	117.00	1.09
HP INC	HPQ	800.000	11,872.00 11,290.00	14.84 14.11	424.80 106.16	3.58
HIGHWOODS PROPERTIES INC	HIW	110.000	5,611.10 5,231.29	51.01 47.56	187.00 88.00	3.33
HOME DEPOT INC	HD	155.000	20,782.40 13,044.45	134.08 84.16	427.80	2.06
HORACE MANN EDUCATORS CORP NEW	HMN	320.000	13,696.00 6,603.68	42.80 20.64	339.20	2.48
INGREDION INC	INGR	65.000	8,122.40 5,942.21	124.96 91.42	130.00 32.50	1.60
INNOSPEC INC	IOSP	100.000	6,850.00 6,539.27	68.50 65.39	68.00	0.99
INTERNATIONAL BUSINESS MACHINES	IBM	70.000	11,619.30 10,282.62	165.99 146.89	392.00	3.37
INTUITIVE SURGICAL INC	ISRG	9.000	5,707.53 6,219.95	634.17 691.11		
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	IBB	50.000	13,269.00 13,623.61	265.38 272.47	24.65	0.19
ISHARES RUSSELL 1000 VALUE INDEX	IWD	245.000	27,447.35 22,214.90	112.03 90.67	617.40	2.25
ISHARES RUSSELL 1000 GROWTH INDEX	IWF	75.000	7,867.50 7,819.01	104.90 104.25	112.65	1.43

ACCOUNT NUMBER: 11540000490

STATEMENT PERIOD: JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
JOHNSON & JOHNSON	JNJ	145.000	16,705.45 14,896.68	115.21 102.74	464.00	2.78
JUNIPER NETWORKS INC	JNPR	240.000	6,782.40 5,782.66	28.26 24.09	96.00	1.42
KOHL'S CORP	KSS	240.000	11,851.20 10,657.74	49.38 44.41	480.00	4.05
LOCKHEED MARTIN CORP	LMT	35.000	8,747.90 3,784.58	249.94 108.13	254.80	2.91
MASTERCARD INC	MA	135.000	13,938.75 7,927.47	103.25 58.72	118.80	0.85
MAXLINEAR INC A	MXL	340.000	7,412.00 6,498.45	21.80 19.11		
MEDICAL PROPERTIES TRUST INC	MPW	760.000	9,348.00 9,991.57	12.30 13.15	699.20 174.80	7.48
MERCK & CO INC	MRK	190.000	11,185.30 9,708.76	58.87 51.10	357.20 89.30	3.19
METTLER TOLEDO INTERNATIONAL	MTD	17.000	7,115.52 5,684.53	418.56 334.38		
MICROSOFT CORP	MSFT	110.000	6,835.40 6,593.67	62.14 59.94	171.60	2.51
NATIONAL GRID PLC SPONSORED ADR NEW	NGG	220.000	12,832.60 14,353.46	58.33 65.24	650.54 205.19	5.07
NICE LTD SPONSORED ADR	NICE	150.000	10,314.00 8,967.30	68.76 59.78	78.60	0.76
NVIDIA CORP	NVDA	215.000	22,949.10 4,775.90	106.74 22.21	120.40	0.52
OLD REPUBLIC INTERNATIONAL CORP	ORI	560.000	10,640.00 8,328.05	19.00 14.87	420.00	3.95
OMNICOM GROUP	OMC	135.000	11,489.85 11,308.33	85.11 83.77	297.00 74.25	2.58
OMEGA HEALTHCARE INVESTMENT INC	OHI	310.000	9,690.60 11,123.12	31.26 35.88	756.40	7.81
PFIZER INC	PFE	310.000	10,068.80 9,217.77	32.48 29.73	396.80	3.94
PHILIP MORRIS INTERNATIONAL INC	PM	115.000	10,521.35 10,004.09	91.49 86.99	478.40 119.60	4.55
PILGRIMS PRIDE CORP	PPC	560.000	10,634.40 12,181.33	18.99 21.75		
PRICELINE GROUP, INC.	PCLN	11.000	16,126.66 15,043.75	1,466.06 1,367.61		

ACCOUNT NUMBER: 11540000490
 STATEMENT PERIOD JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
PRUDENTIAL FINANCIAL INC	PRU	155.000	16,129.30 7,627.07	104.06 49.21	434.00	2.69
PUBLIC SVC ENTERPRISE GROUP INC	PEG	235.000	10,311.80 7,557.60	43.88 32.16	385.40	3.74
QUALCOMM INC	QCOM	215.000	14,018.00 10,101.09	65.20 46.98	455.80	3.25
RAYTHEON CO	RTN	80.000	11,360.00 7,336.21	142.00 91.70	234.40 58.60	2.06
RED HAT INC	RHT	95.000	6,621.50 6,615.70	69.70 69.64		
REINSURANCE GROUP AMER INC	RGA	150.000	18,874.50 6,358.64	125.83 42.39	246.00	1.30
REPSOL S A SPONSORED ADR	REPY	980.000	13,818.00 11,845.57	14.10 12.09	538.02	3.89
REYNOLDS AMERICAN INC	RAI	288.000	16,139.52 7,038.72	56.04 24.44	529.92 132.48	3.28
RIO TINTO PLC SPONSORED ADR	RIO	210.000	8,076.60 8,224.90	38.46 39.17	317.52	3.93
ROYAL DUTCH SHELL PLC SPONSORED ADR A	RDSA	280.000	15,226.40 16,629.22	54.38 59.39	894.88	5.88
SPDR S&P REGIONAL BANKING ETF	KRE	285.000	15,837.45 14,103.86	55.57 49.49	220.88	1.39
SPDR S&P OIL & GAS EQUIPMENT & SERVICES	XES	400.000	8,940.00 9,353.92	22.35 23.38	57.60	0.64
SPDR MATERIALS SELECT SECTOR SPDR FUND	XLB	245.000	12,176.50 12,092.82	49.70 49.36	237.41	1.95
SPDR CONSUMER STAPLES SELECT SECTOR FUND	XLP	390.000	20,166.90 19,976.76	51.71 51.22	510.12	2.53
SPDR ENERGY SELECT SECTOR SPDR FUND	XLE	305.000	22,972.60 20,506.59	75.32 67.23	519.11	2.26
SPDR FINANCIAL SELECT SECTOR SPDR FUND	XLF	360.000	8,370.00 7,796.31	23.25 21.66	167.40	2.00
SKYWORK SOLUTIONS INC	SWKS	80.000	5,972.80 6,167.15	74.66 77.09	89.60	1.50
SNAP-ON INC	SNA	35.000	5,994.45 4,733.29	171.27 135.24	99.40	1.66
SOLAR CAPITAL LTD	SLRC	430.000	8,952.60 8,116.32	20.82 18.88	688.00 172.00	7.68
SOUTHWEST AIRLINES CO	LUV	270.000	13,456.80 9,733.93	49.84 36.05	108.00 27.00	0.80

ACCOUNT NUMBER: 11540000490

STATEMENT PERIOD: JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	SPR	250 000	14,587 50 11,791.11	58 35 47.16	100.00 25 00	0.69
STAPLES INC	SPLS	960.000	8,688.00 8,196.42	9.05 8.54	460.80 115.20	5.30
STATE STREET CORP	STT	200 000	15,544.00 14,194.10	77.72 70.97	304.00 76.00	1.96
SYNOPSIS INC	SNPS	145.000	8,534 70 3,640.76	58 86 25.11		
TJX COS INC NEW	TJX	175.000	13,147.75 9,844.38	75.13 56 25	182.00	1.38
TELEFLEX INC	TFX	43.000	6,929.45 6,875 04	161.15 159.88	58.48	0.84
TERADATA CORP	TDC	350 000	9,509.50 9,548.20	27 17 27.28		
TERADYNE INC	TER	280 000	7,112 00 5,361.69	25 40 19.15	67.20	0.94
TESSERA HOLDING CORP	TSRA	200.000	8,840.00 7,222.26	44.20 36.11	160.00	1 81
THOR INDUSTRIES INC	THO	95.000	9,504.75 6,507.71	100.05 68.50	125.40 31 35	1.32
TORCHMARK CORP	TMK	205.000	15,120.80 5,032 87	73.76 24 55	114.80	0.76
TOTAL S A SPONSORED ADR	TOT	215.000	10,958.55 11,496.47	50.97 53.47	490.85 118.77	4.48
II VI INC	IVI	240.000	7,116.00 5,277.72	29.65 21 99		
UBIQUITI NETWORKS, INC.	UBNT	165.000	9,537.00 5,499.65	57.80 33 33	28.05	0.29
UNILEVER PLC SPONSORED ADR	UL	140 000	5,698.00 5,572.82	40 70 39.81	193 48	3.40
UNITED THERAPEUTICS CORP	UTHR	52.000	7,458.36 6,424.11	143.43 123.54		
UNITEDHEALTH GROUP INC	UNH	85 000	13,603.40 2,633.89	160.04 30.99	212.50	1.56
UNIVERSAL CORP VA	UVV	230.000	14,662 50 10,269.37	63 75 44 65	496.80	3 39
UNUM GROUP	UNM	260 000	11,421.80 8,997.63	43.93 34 61	208 00	1.82
VALERO ENERGY CORP	VLO	250.000	17,080.00 13,693.62	68.32 54.77	600 00	3 51

ACCOUNT NUMBER: 11540000490

STATEMENT PERIOD: JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
VANGUARD FINANCIALS ETF	VFH	100.000	5,935.00 5,815.56	59.35 58.16	96.90	1.63
VANGUARD TELECOM SERVICES ETF	VOX	115.000	11,517.25 10,138.21	100.15 88.16	307.74	2.67
VANGUARD REIT ETF	VNQ	135.000	11,141.55 11,320.13	82.53 83.85	536.76	4.82
VEREIT INC	VER	700.000	5,922.00 6,773.97	8.46 9.68	385.00 96.25	6.50
VERIZON COMMUNICATIONS INC	VZ	290.000	15,480.20 13,739.89	53.38 47.38	669.90	4.33
VOYA FINANCIAL, INC	VOYA	410.000	16,080.20 12,439.45	39.22 30.34	16.40	0.10
WNS HOLDINGS LTD SPONSORED ADR	WNS	280.000	7,714.00 6,059.23	27.55 21.64		
WELLTOWER INC	HCN	190.000	12,716.70 12,806.89	66.93 67.40	653.60	5.14
WORLD FUEL SERVICES CORP	INT	285.000	13,084.35 12,150.20	45.91 42.63	68.40 17.10	0.52
AON PLC CLASS A	AON	65.000	7,249.45 5,306.56	111.53 81.64	85.80	1.18
ASPEN INSURANCE HOLDINGS LTD	AHL	255.000	14,025.00 12,450.76	55.00 48.83	224.40	1.60
EATON CORP PLC	ETN	135.000	9,057.15 7,811.46	67.09 57.86	307.80	3.40
EVEREST REINSURANCE GROUP LTD	RE	38.000	8,223.20 6,005.46	216.40 158.04	190.00	2.31
ICON PLC	ICLR	140.000	10,528.00 5,924.18	75.20 42.32		
INVESCO LTD SHARES	IVZ	395.000	11,984.30 10,817.65	30.34 27.39	442.40	3.69
LAZARD LTD A SHS	LAZ	200.000	8,218.00 8,115.40	41.09 40.58	304.00	3.70
MAIDEN HOLDINGS LTD	MHLD	630.000	10,993.50 8,087.96	17.45 12.84	378.00 94.50	3.44
MICHAEL KORS HOLDINGS LTD	KORS	235.000	10,100.30 10,831.11	42.98 46.09		
GARMIN LTD	GRMN	260.000	12,607.40 9,612.43	48.49 36.97	530.40	4.21
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	140.000	11,824.40 3,323.28	84.46 23.74		

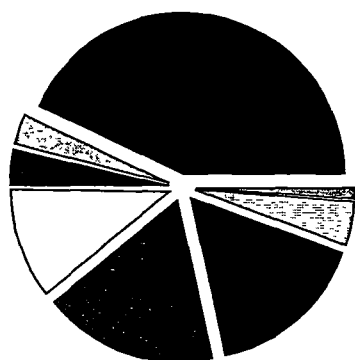
ACCOUNT NUMBER: 11540000490

STATEMENT PERIOD: JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
LYONDELLBASELL INDUSTRIES N	LYB	160 000	13,724.80 12,971.58	85.78 81.07	544 00	3 96
BANCO LATINOAMERICANO DE COME	BLX	310.000	9,126.40 8,651.54	29.44 27 91	477.40	5.23
FLEX LTD	FLEX	470 000	6,753.90 6,614.26	14.37 14.07		
TOTAL EQUITIES			1,625,822.87 1,321,194.64		40,723.74 2,208.31	2.50

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	357,695.50	43.2%
AAA	25,689.00	3.1%
AA+	29,499.30	3.6%
AA-	91,225.70	11.0%
A	145,598.15	17.5%
A-	134,033.90	16.2%
BBB+	36,583.60	4.4%
NOT RATED	8,541.45	1.0%
Total	828,866.60	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
AFLAC INC SENIOR NOTE DTD 02/10/2012 2.65% 02/15/2017	A-	25,000.000	25,037.75 24,982.50	100.15 99.93	662.50 250.28	2.65 1.43
ACE INA HOLDING INC GTD SR NOTE DTD 06/08/2009 5.9% 06/15/2019	A	25,000 000	27,360.00 29,313.50	109.44 117.25	1,475.00 65 56	5.39 1.95
AMAZON COM INC SR NT DTD 12/05/2014 2.6% 12/05/2019-2019	AA-	30,000.000	30,591.00 29,995.80	101.97 99.99	780.00 56.33	2.55 1.91
APPLE INC SR DTD 02/09/2015 2.15% 02/09/2022	AA+	30,000.000	29,499.30 29,596.20	98.33 98.65	645 00 254 42	2.19 2.50
ASTRAZENECA PLC NOTE DTD 09/12/2007 5.9% 09/15/2017	A-	20,000.000	20,626.00 22,366.10	103.13 111.83	1,180 00 347 44	5 72 1.44
CAMPBELL SOUP CO SR NOTE DTD 07/06/2010 3.05% 07/15/2017	BBB+	15,000 000	15,139.20 15,033.75	100.93 100.23	457.50 210.96	3 02 1.32

ACCOUNT NUMBER. 11540000490

STATEMENT PERIOD. JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
CISCO SYSTEMS INC SENIOR NOTE DTD 03/16/2011 3.15% 03/14/2017	AA-	35,000.000	35,154.70 35,225.40	100.44 100.64	1,102.50 327.69	3.14 0.99
JPMORGAN CHASE & CO DTD 12/20/2007 6% 01/15/2018	A-	35,000.000	36,509.55 41,098.40	104.31 117.42	2,100.00 968.33	5.75 1.80
JOHNSON & JOHNSON DTD 08/16/2007 5.55% 08/15/2017	AAA	25,000.000	25,689.00 28,748.25	102.76 114.99	1,387.50 524.17	5.40 1.11
JP MORGAN CHASE BANK NA FLT NOTE DTD 04/26/2013 1.3199% 04/26/2023	A-	30,000.000	29,545.20 29,820.00	98.48 99.40	395.97 71.49	1.34
ORACLE CORP SR GBL BD DTD 07/08/2014 2.8% 07/08/2021	AA-	25,000.000	25,480.00 25,118.25	101.92 100.47	700.00 336.39	2.75 2.35
SCHWAB CHARLES CORP SENIOR NOTE DTD 07/22/2010 4.45% 07/22/2020	A	40,000.000	42,758.00 44,133.60	106.90 110.33	1,780.00 786.17	4.16 2.42
STERICYCLE INC PREFERRED SERIES A		135.000	8,541.45 8,516.69	63.27 63.09	708.75	8.30
SUSQUEHANNA BANCSHARES INC SENIOR NOTE DTD 08/13/2012 5.375% 08/15/2022	A-	20,000.000	22,315.40 22,419.20	111.58 112.10	1,075.00 406.11	4.82 3.11
TD AMERITRADE HOLDING CORP DTD 03/09/2015 2.95% 04/01/2022	A	35,000.000	35,435.75 35,130.55	101.25 100.37	1,032.50 258.13	2.91 2.69
US TREASURY NOTE DTD 01/15/2014 75% 01/15/2017		20,000.000	20,002.80 19,976.56	100.01 99.88	150.00 69.29	0.75 0.43
US TREASURY NTS DTD 03/31/2014 1.625% 03/31/2019		45,000.000	45,356.85 45,141.79	100.79 100.32	731.25 186.83	1.61 1.27
US TREASURY NOTE DTD 08/31/2015 1.375% 08/31/2020		25,000.000	24,740.25 25,000.97	98.96 100.00	343.75 117.70	1.39 1.67
US TREASURY NTS DTD 09/30/2015 1.75% 09/30/2022		50,000.000	49,053.00 48,902.35	98.11 97.80	875.00 224.79	1.78 2.10
US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		35,000.000	33,663.00 34,630.86	96.18 98.95	525.00 178.38	1.56 2.17
US TREASURY NOTES DTD 02/28/2011 2.75% 02/28/2018		35,000.000	35,701.40 36,000.79	102.00 102.86	962.50 327.04	2.70 1.01
US TREASURY NOTES DTD 12/31/2012 .75% 12/31/2017		30,000.000	29,950.80 29,410.54	99.84 98.04	225.00 0.62	0.75 0.91
US TREASURY NOTES DTD 05/15/2013 1.75% 05/15/2023		40,000.000	38,959.20 40,358.99	97.40 100.90	700.00 90.88	1.80 2.19
US TREASURY NOTE DTD 06/15/2014 .875% 06/15/2017		50,000.000	50,058.50 49,888.67	100.12 99.78	437.50 20.43	0.87 0.62
US TREASURY NTS DTD 07/31/2014 1.625% 07/31/2019		30,000.000	30,209.70 30,140.63	100.70 100.47	487.50 204.01	1.61 1.35

MFA Charitable Foundation

32-0164444

FYE 12/31/16

ACCOUNT NUMBER. 11540000490

STATEMENT PERIOD JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
VERIZON COMMUNICATIONS INC NOTE DTD 03/28/2011 4.6% 04/01/2021	BBB+	20,000,000	21,444.40 21,774.00	107.22 108.87	920.00 230.00	4.29 2.79
WELLPOINT INC NOTE DTD 08/15/2011 2.375% 02/15/2017	A	40,000,000	40,044.40 40,743.60	100.11 101.86	950.00 358.89	2.37 1.47
TOTAL FIXED INCOME			828,866.60		22,789.72 6,872.33	2.75
<i>Accrued Interest</i>			<u>910</u>			
<i>Total Bonds</i>			<u>837,977</u>		63,877.09 9,110.94	2.50

MFA Charitable Foundation
Columbia, Missouri
FYE 12/31/16
32-0164444

<u>Part VIII - Officers and Directors</u>	<u>Title</u>	<u>Average Hours Worked</u>
Ernest Verslues	President	As Needed
Craig Childs	VP	As Needed
Erin Teeple	Secretary	As Needed
Jeff Raetz	Treasurer	As Needed
Amanda Cooper	Director	As Needed
Glen Cope	Director	As Needed
Doyle Oehl	Director	As Needed
Carlton Spencer	Director	As Needed
Jimmy Reading	Director	As Needed

Part XV, Question 2d - Restrictions or Limitations on Awards

The MFA Incorporated Charitable Foundation was organized for the purpose of providing monetary support for community based projects and organizations, educational institutions, and other charitable organizations. The Foundation will make contributions to projects or organizations that provide services or benefits to citizens of communities located in MFA's traditional trade territory. MFA Incorporated's historical trade territory includes most of Missouri, southeastern Kansas, northern Arkansas, southern Iowa and northeastern Oklahoma.

MFA Charitable Foundation

32-0164444

FYE 12/31/16



**MFA INCORPORATED CHARITABLE FOUNDATION
DONATION REQUEST FORM**

Name of Requesting Group: _____

Contact Person: _____

Contact person's affiliation with requesting group: _____

Group's Street Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number (including area code): _____ E-mail: _____

Total Amount Needed: _____

Total Amount Requested: _____

Purpose for which donation is requested (Attach additional information as needed to substantiate your request): _____

Explain how many and who would benefit from the funds being requested: _____

Which MFA Incorporated, MFA Enterprises, subsidiary, joint venture or local affiliate serves those who would benefit from the donation being requested? _____

How did you learn about the MFA Incorporated Charitable Foundation? _____

If requesting group is a tax-exempt 501 (c)(3) organization, please attach copy of IRS Letter.

Date: _____ Signature: _____

**Mail completed form to:
MFA Incorporated
Charitable Foundation
201 Ray Young Drive
Columbia, MO 65201**

(Please print name)

**MFA Charitable Foundation
Columbia, Missouri
FYE 12/31/16
32-0164444**

Listing of Contributions

<u>Donee Name</u>	<u>Amount</u>	<u>Purpose</u>
Missouri Farm Bureau	5,000.00	Young Farmers and Ranchers Conference
Safety Poster Winners	500 00	Safety Poster Contest
Safety Poster Contestants	1,680 00	Safety Poster Contest
Mo-Ag Jim Russell Foundation	1,000.00	Banquet for 4H Youth Delegates
Missouri Farm Bureau Foundation	2,000.00	Foundation Banquet
Salute to Veterans Corporation	3,500.00	Memorial Day Airshow
University of Missouri - CAFNR	31,250.00	MFA Professorship in Agribusiness
Callaway County 4-H	1,000.00	Callaway Youth Expo
Rock Bridge Lions Club	1,000 00	Shoot for Saving Sight
Boonville FFA Chapter	1,000.00	Sponsored students at leadership conference
MU Fire and Rescue Institute	15,000.00	Mobile grain training simulator
MFA Oil Company	5,000.00	Operation Homefront Golf Fundraiser
Prarie Home Fair	1,000.00	Build Livestock Stall Barn on 4-H grounds
Johnson Park - Labelle, MO	1,000.00	Improvements to City Park
Tn-County Fair	1,000.00	Purchase of stationary livestock scale
MU Block and Bndle	150.00	Spring Black and Gold Swine Show
Aurora FFA Chapter	2,000.00	Sponsored students to Royal Highland livestock tour
Vernon County 4-H	1,000 00	Build new pens and building at fair grounds
Boone County 4-H	250.00	Recognition Ceremony
Cape County 4-H Council	1,000.00	Food stand construction
Philadelphia Community Gym	1,500.00	Gymnasium Maintenance
Missouri Department of Agriculture	550.00	Youth in Ag Golf Toumey Sponsor
Missouri 4-H Foundation	500 00	Clover Classic
Central Dekalb County Fire Protection	1,000.00	Purchase of high pressure water pump
Missouri State Fair Foundation	2,500.00	Youth in Ag Fund
Dekalb County Women in Agriculture	1,000.00	Women in Ag conference
Sullivan County Expo Center and Fairgrounds	2,500.00	Construction of Youth Livestock Barn
Missoun Farm Bureau	1,500 00	Golf Toumey Fundraiser
University of Missouri Mule Team	1,500 00	Feed and supplies
Walker Rural Fire Department	1,000 00	SCBA air packs and gear
Ronald McDonald House Chanties	1,000.00	Golf Toumey Fundraiser
Agricultural Leadership of Tomorrow	5,000.00	ALOT Program
Missoun State Fair Foundation	2,000.00	Children's Barnyard improvements
University of Missouri - CAFNR	31,250.00	MFA Professorship in Agribusiness
University of Missouri	2,000 00	Bradford Farm Field Day
MU AG Alumni Association	500.00	Golf Toumey Fundraiser
Columbia College	3,000.00	MFA Scholars Program
Boone County Historical Society	500.00	Hall of Fame sponsorship
Howard County Fair Development Association	2,000 00	Arena improvements
Lewis County Airport Authority	1,000.00	Pavement resurfacing

MFA Charitable Foundation
Columbia, Missouri
FYE 12/31/16
32-0164444

Listing of Contributions

<u>Donee Name</u>	<u>Amount</u>	<u>Purpose</u>
Ivy Bend Community Food Pantry	1,000.00	Purchase of Cargo Van
Circle of Friends Sorority	1,000.00	Food for Backpack Buddies Program
Modern Maturity Club	2,500.00	Ceiling Replacement
Agribusiness Association of Iowa	1,000.00	Ag research
Agricultural Leadership of Tomorrow	500 00	ALOT Annual Meeting
Missouri Department of Agriculture	2,500.00	Governors Conference
Missoun Development Finance Board	10,000.00	Special Olympics Missouri
Cooper County 4-H	1,000 00	Ag science curriculum
University of Missouri Tractor Team	2,500.00	Cost of parts
Lamar Police Department	500.00	Shop with a Cop program
Missouri Farm Bureau	5,000.00	Young Farmers and Ranchers Conference
Total Contributions	<u>164,630.00</u>	