

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 7-1, 2019, and ending 6-30, 2020

Name of foundation

MFA FOUNDATION

A Employer identification number

43-6026877

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

Room/suite

B Telephone number (see instructions)

201 RAY YOUNG DRIVE

(573) 876-5323

City or town, state or province, country, and ZIP or foreign postal code

COLUMBIA, MO 65201

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

J Accounting method ☐ Cash ☐ Accrual

end of year (from Part II, col (c), line

☒ Other (specify) Modified Cash

16) ▶ \$

17,777,396

(Part I, column (d), must be on cash basis)

C If exemption application is pending, check here. ☐D 1. Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

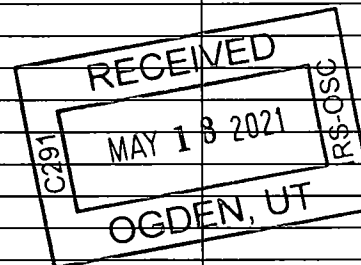
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	107,068			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	413,061	413,061		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(382,255)			
b Gross sales price for all assets on line 6a	3,522,189			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	137,874	413,061		
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) SCH 1	5,500			5,500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) SCH 1	12,000			12,000
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	384			384
22 Printing and publications	5,445			5,445
23 Other expenses (attach schedule) SCH 1	111,722	61,772		49,950
24 Total operating and administrative expenses. Add lines 13 through 23.	135,051	61,772		73,279
25 Contributions, gifts, grants paid	761,088			761,088
26 Total expenses and disbursements. Add lines 24 and 25	896,139	61,772		834,367
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	(758,265)			
b Net investment income (if negative, enter -0-)		351,289		
c Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

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		106,120	113,644	113,644
	2	Savings and temporary cash investments		420,352	439,852	439,852
	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) SCH 2		1,898,436	2,337,951	2,337,951
	b	Investments - corporate stock (attach schedule) SCH 2		3,316,242	3,511,277	3,511,277
	c	Investments - corporate bonds (attach schedule) SCH 2		5,311,688	5,120,962	5,120,962
Liabilities	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 ▶ SCH 1)		7,106,368	6,253,710	6,253,710
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		18,159,206	17,777,396	17,777,396
	17	Accounts payable and accrued expenses		213	39,007	
	18	Grants payable				
Net Assets or Fund Balances	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)		213	39,007	
		Foundations that follow FASB ASC 958, check here ▶ ☐				
	24	Net assets without donor restrictions		18,158,993	17,738,389	
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☐				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds . .				
	29	Total net assets or fund balances (see instructions)		18,158,993	17,738,389	
	30	Total liabilities and net assets/fund balances (see instructions)		18,159,206	17,777,396	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,158,993
2	Enter amount from Part I, line 27a	2	(758,265)
3	Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAINS ON INVESTMENTS</u>	3	337,661
4	Add lines 1, 2, and 3	4	17,738,389
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 29	6	17,738,389

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a 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 3,522,189		3,904,444	(382,255)		
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			(382,255)		
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	(382,255)	
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 doesn't 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))
2018	842,766	17,161,229	0.0491
2017	932,731	16,928,718	0.0551
2016	979,728	16,174,728	0.0606
2015	975,686	15,700,083	0.0621
2014	986,644	16,546,476	0.0596
2 Total of line 1, column (d)			2 0.2865
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.0573
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 17,403,398
5 Multiply line 4 by line 3.			5 997,215
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,513
7 Add lines 5 and 6.			7 1,000,728
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			8 834,367

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	7,026
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	7,026
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	7,026
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,481	
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	13,481	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	6,455	
11 Enter the amount of line 10 to be Credited to 2020 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 the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ <u>MISSOURI</u>		
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> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	X	
14 The books are in care of ▶ <u>PAM HILLER</u> Telephone no ▶ <u>(573) 876-5451</u> Located at ▶ <u>201 RAY YOUNG DRIVE COLUMBIA, MO</u> ZIP+4 ▶ <u>65201</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ _____		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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	1b	N A
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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

	Yes	No
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.		5b ☒
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b ☒
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b N A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	AS NEEDED	0	0	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 331 BENEFICIARIES	651,988
2 CONTRIBUTIONS TO COLLEGES AND UNIVERSITIES 8 BENEFICIARIES	23,200
3 CONTRIBUTIONS TO OTHER CHARITABLE ORGANIZATIONS 18 BENEFICIARIES	85,900
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	

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	17,625,821
b	Average of monthly cash balances	1b	42,603
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	17,668,424
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	17,668,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	265,026
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,403,398
6	Minimum investment return. Enter 5% of line 5	6	870,170

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	870,170
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,026
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,026
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	863,144
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	863,144
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	863,144

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	834,367
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	834,367
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	834,367

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				863,144
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014	186,290			
b From 2015	198,362			
c From 2016	182,252			
d From 2017	115,166			
e From 2018	18,353			
f Total of lines 3a through e	700,423			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 834,367				
a Applied to 2018, 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 2019 distributable amount.				834,367
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	28,777			28,777
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	671,646			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)	157,513			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	514,133			
10 Analysis of line 9				
a Excess from 2015	198,362			
b Excess from 2016	182,252			
c Excess from 2017	115,166			
d Excess from 2018	18,353			
e Excess from 2019				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

PAM HILLER 201 RAY YOUNG DRIVE COLUMBIA, MO 65201 (573) 876-5451

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

SEE SCHEDULE #4

c Any submission deadlines

MARCH 15

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE #5				761,088
Total			3a	761,088
b <i>Approved for future payment</i> SEE SCHEDULE #6				817,100
Total			3b	817,100

Enter gross amounts unless otherwise indicated

Part X-99A Analysis of income-producing activities		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
Enter gross amounts unless otherwise indicated		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities					413,061
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					(382,255)
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					30,806
13	Total. Add line 12, columns (b), (d), and (e)					30,806

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

9E1493 1 000

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

Employer identification number

MFA FOUNDATION

43-6026877

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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 OIL COMPANY 1 RAY YOUNG DRIVE COLUMBIA, MO 65201	\$ 34,125	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MFA INCORPORATED 201 RAY YOUNG DRIVE COLUMBIA, MO 65201	\$ 59,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

MFA Foundation
Columbia, Missouri
FYE 6/30/20
EI# 43-6026877

Schedule of Accounting Fees

Audit and Tax Service	5,500
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Schedule of Taxes

Excise Tax on Investment Income	12,000
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Schedule of Other Expenses

Management Fee	61,772
Administrative Fee	36,000
Office Supplies and Postage	13,158
Miscellaneous	792
Total	111,722

Schedule of Other Investments

Exchange Traded Mutual Funds	2,339,540
Domestic Equity Mutual Funds	2,101,149
International Equity Mutual Funds	1,813,021
Total	6,253,710

MFA Foundation
Columbia, Missouri
FYE 6/30/20
EI# 43-6026877

	<u>6/30/2019</u>	<u>6/30/2020</u>
US Treasury Bonds and Notes - See Attached	816,827	885,732
US Agencies Notes - See Attached	288,517	560,687
Taxable Municipal Bonds - See Attached	793,092	891,532
Total US and State Government Obligations	<u>1,898,436</u>	<u>2,337,951</u>
Domestic Common Stocks - See Attached	3,260,520	3,511,277
Convertible Preferred Equities - See Attached	55,722	
Total Corporate Stocks	<u>3,316,242</u>	<u>3,511,277</u>
Mortgage Notes - See Attached	722,521	746,228
Corporate Bonds - See Attached	3,868,008	4,374,734
High Yield Funds - See Attached	430,795	0
Domestic Bond Funds - See Attached	146,148	0
Emerging Markets Bond Funds - See Attached	144,216	0
Total Corporate Bonds	<u>5,311,688</u>	<u>5,120,962</u>

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

Account Number: XX-XX87-00-8

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income/ Accrued Income</i>	<i>Current Yield</i>
Cash and Cash Equivalents						
Financial Square Tr Government Fd	439,852.56	439,852.56	439,852.56	2.50%	26.00	0.01%
Admin CI Fund 466		1.00	1.00		3.37	
38141W265/FOAXX						
Income Cash		816,620.16	816,620.16	4.63%	0.00	0.00%
Principal Cash		-816,620.16	-816,620.16	-4.63%	0.00	0.00%
Total Cash and Cash Equivalents		\$ 439,852.56	\$ 439,852.56	2.50%	\$ 26.00	0.01%
					\$ 3.37	

Equity Investments

Domestic Common Stocks

Non-Energy Minerals

Materials Select Sector	1,705	99,104.54	96,076.75	0.55%	2,054.00	2.14%
SPDR Trust ETF		58.13	56.35			
81369Y100/XLB						
Total Non-Energy Minerals		\$ 99,104.54	\$ 96,076.75	0.55%	\$ 2,054.00	2.14%
					\$ 0.00	

Energy Minerals

Chevron Corporation	775	69,521.96	69,153.25	0.39%	3,999.00	5.78%
166764100/CVX		89.71	89.23			
Total Energy Minerals		\$ 69,521.96	\$ 69,153.25	0.39%	\$ 3,999.00	5.78%
					\$ 0.00	

Industrial Services

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Waste Management Inc Del 94106L109/WM	485	41,796.52 86.18	51,366.35 105.91	0.29%	1,057.00	2.06%
Total Industrial Services		\$ 41,796.52	\$ 51,366.35	0.29%	\$ 1,057.00 \$ 0.00	2.06%
Technology Services						
Adobe Inc 00724F101/ADBE	77	14,268.94 185.31	33,518.87 435.31	0.19%	0.00	0.00%
Alphabet Inc Class A 02079K305/GOOGL	104	111,908.97 1,076.05	147,477.20 1,418.05	0.84%	0.00	0.00%
Euronet Svcs Inc 298736109/EEFT	430	46,381.07 107.86	41,202.60 95.82	0.23%	0.00	0.00%
Facebook Inc-A 30303M102/FB	275	39,036.75 141.95	62,444.25 227.07	0.35%	0.00	0.00%
Fidelity National Information Services 31620M106/FIS	570	58,738.62 103.05	76,431.30 134.09	0.43%	798.00	1.04%
Microsoft Corp 594918104/MSFT	1,110	83,877.28 75.57	225,896.10 203.51	1.28%	2,264.00	1.00%
Uber Technologies Inc 90353T100/UBER	1,830	55,766.32 30.47	56,876.40 31.08	0.32%	0.00	0.00%
Total Technology Services		\$ 409,977.95	\$ 643,846.72	3.65%	\$ 3,062.00 \$ 0.00	0.48%
Producer Manufacturing						
Ametek Aerospace Prods Inc 031100100/AME	370	31,240.99 84.44	33,066.90 89.37	0.19%	266.00	0.81%
Belden Cdt Inc 077454106/BDC	622	45,359.67 72.93	20,246.10 32.55	0.11%	124.00 31.10	0.61%

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

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Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Deere & Co 244199105/DE	270	48,267.82 178.77	42,430.50 157.15	0.24%	820.00 205.20	1.93%
Eaton Corp PLC G29183103/ETN	505	32,889.02 65.13	44,177.40 87.48	0.25%	1,474.00	3.34%
Honeywell Intl Inc 438516106/HON	395	56,095.42 142.01	57,113.05 144.59	0.32%	1,422.00	2.49%
Regal Beloit Corporation 758750103/RBC	535	43,867.01 81.99	46,716.20 87.32	0.27%	642.00 160.50	1.37%
Total Producer Manufacturing		\$ 257,719.93	\$ 243,750.15	1.38%	\$ 4,748.00 \$ 396.80	1.95%

Finance

Blackrock Inc 09247X101/BLK	60	29,951.33 499.19	32,645.40 544.09	0.19%	871.00	2.67%
Crown Castle International Corp 22822V101/CCI	313	41,625.87 132.99	52,380.55 167.35	0.30%	1,502.00	2.87%
First Republic Bank/San Fran 33616C100/FRC	350	37,361.24 106.75	37,096.50 105.99	0.21%	280.00	0.73%
JP Morgan Chase & Co 46625H100/JPM	850	89,207.66 104.95	79,951.00 94.06	0.45%	3,060.00	3.83%
Morgan Stanley Dean Witter & Co 617446448/MS	1,610	75,273.47 46.75	77,763.00 48.30	0.44%	2,254.00	2.90%
Nasdaq Inc 631103108/NDAO	520	42,941.79 82.58	62,124.40 119.47	0.35%	1,019.00	1.64%
Truist Financial Corporation 89832Q109/TFC	1,140	56,096.88 49.21	42,807.00 37.55	0.24%	2,052.00	4.79%
Visa Inc Class A Shares 92826C839/V	515	70,682.71 137.25	99,482.55 193.17	0.56%	618.00	0.62%
Total Finance		\$ 443,140.95	\$ 484,250.40	2.75%	\$ 11,656.00 \$ 0.00	2.41%

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Electronic Technology						
Apple Inc 037833100/AAPL	511	53,172.01 104.06	186,412.80 364.80	1.06%	1,676.00	0.90%
Cisco System Inc 17275R102/CSCO	915	40,060.11 43.78	42,675.60 46.64	0.24%	1,317.00	3.09%
Intel Corp 458140100/INTC	635	29,391.47 46.29	37,992.05 59.83	0.22%	838.00	2.21%
Keysight Technologies Inc 49338L103/KEYS	540	37,215.93 68.92	54,421.20 100.78	0.31%	0.00	0.00%
Lockheed Martin Corp 539830109/LMT	175	52,392.56 299.39	63,861.00 364.92	0.36%	1,680.00	2.63%
Motorola Solutions Inc 620076307/MSI	380	66,202.28 174.22	53,249.40 140.13	0.30%	972.00 243.20	1.83%
Texas Instruments Inc 882508104/TXN	420	41,903.02 99.77	53,327.40 126.97	0.30%	1,512.00	2.84%
Trane Technologies PLC G8994E103/TT	460	39,915.66 86.77	40,930.80 88.98	0.23%	975.00	2.38%
Total Electronic Technology		\$ 360,253.04	\$ 532,870.25	3.02%	\$ 8,970.00 \$ 243.20	1.68%
Transportation						
Union Pacific Corp 907818108/UNP	245	33,549.05 136.94	41,422.15 169.07	0.24%	950.00	2.29%
Total Transportation		\$ 33,549.05	\$ 41,422.15	0.24%	\$ 950.00 \$ 0.00	2.29%
Utilities						

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

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Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Firstenergy Corp 337932107/FE	895	35,392.06 39.54	34,708.10 38.78	0.20%	1,396.00	4.02%
Nextera Energy Inc 65339F101/NEE	210	35,631.59 169.67	50,435.70 240.17	0.29%	1,176.00	2.33%
Total Utilities		\$ 71,023.65	\$ 85,143.80	0.48%	\$ 2,572.00 \$ 0.00	3.02%
Commercial Services						
Fleetcor Technologies Inc 339041105/FLT	185	49,350.04 266.76	46,533.05 251.53	0.26%	0.00	0.00%
Interpublic 460690100/IPG	3,135	53,351.36 17.02	53,796.60 17.16	0.31%	3,197.00	5.94%
Total Commercial Services		\$ 102,701.40	\$ 100,329.65	0.57%	\$ 3,197.00 \$ 0.00	3.19%
Consumer Services						
Charter Communications Inc A 16119P108/CHTR	120	51,611.16 430.09	61,204.80 510.04	0.35%	0.00	0.00%
McDonalds Corp 580135101/MCD	310	53,066.83 171.18	57,185.70 184.47	0.32%	1,550.00	2.71%
Total Consumer Services		\$ 104,677.99	\$ 118,390.50	0.67%	\$ 1,550.00 \$ 0.00	1.31%
Retail Trade						
Amazon Com Inc 023135106/AMZN	56	32,735.70 584.57	154,493.92 2,758.82	0.88%	0.00	0.00%
Costco Whsl Corp 22160K105/COST	90	19,245.07 213.83	27,288.90 303.21	0.15%	252.00	0.92%

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Home Depot Inc 437076102/HD	290	22,498.07 77.58	72,647.90 250.51	0.41%	1,740.00	2.40%
Total Retail Trade		\$ 74,478.84	\$ 254,430.72	1.44%	\$ 1,992.00 \$ 0.00	0.78%
Consumer Durables						
Stanley Black & Decker Inc 854502101/SWK	134	21,699.25 161.94	18,676.92 139.38	0.11%	369.00	1.98%
Whirlpool Corp 963320106/WHR	370	45,848.14 123.91	47,926.10 129.53	0.27%	1,776.00	3.71%
Total Consumer Durables		\$ 67,547.39	\$ 66,603.02	0.38%	\$ 2,145.00 \$ 0.00	3.22%
Consumer Non-Durables						
Mondelez International Inc 609207105/MDLZ	1,055	42,252.75 40.05	53,942.15 51.13	0.31%	1,202.00 300.67	2.23%
Pepsico Inc 713448108/PEP	425	46,821.06 110.17	56,210.50 132.26	0.32%	1,738.00	3.09%
Procter & Gamble Co 742718109/PG	430	39,469.66 91.79	51,415.10 119.57	0.29%	1,360.00	2.65%
Total Consumer Non-Durables		\$ 128,543.47	\$ 161,567.75	0.92%	\$ 4,300.00 \$ 300.67	2.66%
Health Technology						
Becton Dickinson & Company 075887109/BDX	280	66,167.71 236.31	66,995.60 239.27	0.38%	884.00	1.32%
Cooper Cos Inc 216648402/COO	95	24,069.37 253.36	26,945.80 283.64	0.15%	5.00	0.02%

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

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Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Danaher Corp 235851102/DHR	230	22,350.04 97.17	40,670.90 176.83	0.23%	165.00 41.40	0.41%
iShares Nasdaq Biotechnology Index Fund ETF 464287556/IBB	535	54,343.00 101.58	73,129.15 136.69	0.41%	166.00	0.23%
Johnson and Johnson 478160104/JNJ	390	42,689.99 109.46	54,845.70 140.63	0.31%	1,575.00	2.87%
Merck & Co Inc 58933Y105/MRK	555	29,016.92 52.28	42,918.15 77.33	0.24%	1,354.00 338.55	3.16%
Pfizer Inc 717081103/PFE	1,280	51,579.79 40.30	41,856.00 32.70	0.24%	1,945.00	4.65%
Thermo Fisher Corp 883556102/TMO	180	41,297.00 229.43	65,221.20 362.34	0.37%	158.00 39.60	0.24%
Total Health Technology		\$ 331,513.82	\$ 412,582.50	2.34%	\$ 6,252.00 \$ 419.55	1.52%
Health Services						
Anthem Inc 036752103/ANTM	155	33,122.87 213.70	40,761.90 262.98	0.23%	589.00	1.44%
Total Health Services		\$ 33,122.87	\$ 40,761.90	0.23%	\$ 589.00 \$ 0.00	1.44%
Communication						
T-Mobile US Inc 872590104/TMUS	530	58,814.21 110.97	55,199.50 104.15	0.31%	0.00	0.00%
Verizon Communications 92343V104/VZ	971	48,230.49 49.67	53,531.23 55.13	0.30%	2,388.00	4.46%
Total Communication		\$ 107,044.70	\$ 108,730.73	0.62%	\$ 2,388.00 \$ 0.00	2.20%

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Total Domestic Common Stocks		\$ 2,735,718.07	\$ 3,511,276.59	19.92%	\$ 61,481.00 \$ 1,360.22	1.75%
Domestic Exchange Traded Funds						
Exchange Traded Non-Sector						
iShares Russell Midcap Growth ETF 464287481/IWP	5,055	679,845.36 134.49	799,296.60 158.12	4.54%	4,377.00	0.55%
iShares Russell Midcap Value ETF 464287473/IWS	10,390	888,471.09 85.51	795,146.70 76.53	4.51%	20,572.00	2.59%
iShares Russell 1000 Value ETF 464287598/IWD	5,279	636,064.34 120.49	594,520.98 112.62	3.37%	16,982.00	2.86%
iShares Russell 2000 Value ETF 464287630/IWN	1,545	207,645.08 134.40	150,575.70 97.46	0.85%	3,482.00	2.31%
Total Exchange Traded Non-Sector		\$ 2,412,025.87	\$ 2,339,539.98	13.27%	\$ 45,413.00 \$ 0.00	1.94%
Total Domestic Exchange Traded Funds		\$ 2,412,025.87	\$ 2,339,539.98	13.27%	\$ 45,413.00 \$ 0.00	1.94%
Domestic Equity Mutual Funds						
Mutual Fund Non-Sector						
Artisan Mid Cap Fund-Ins 04314H600/APHMX	4,321.789	202,346.13 46.82	209,390.68 48.45	1.19%	0.00	0.00%
Clearbridge Small Cap Growth Fund Is 52470H666/LMOIX	8,690.077	377,376.77 43.43	352,295.72 40.54	2.00%	0.00	0.00%
Hartford Midcap Fund-F 41664T420/HMDFX	15,672.607	477,652.94 30.48	473,312.73 30.20	2.69%	0.00	0.00%
Laudus U S Large Cap Growth Fund 51855Q549/LGILX	20,370.741	413,526.03 20.30	514,361.21 25.25	2.92%	330.00	0.06%

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T Rowe Price New Horizons Fund-I 779562206/PRJIX	4,010.266	236,485.46 58.97	288,057.41 71.83	1.63%	0.00	0.00%
TIAA-CREF Large-Cap Growth Index Fund 87244W680/TILIX	6,608.143	202,737.85 30.68	263,730.99 39.91	1.50%	2,610.00	0.99%
Total Mutual Fund Non-Sector		\$ 1,910,125.18	\$ 2,101,148.74	11.92%	\$ 2,940.00 \$ 0.00	0.14%
Total Domestic Equity Mutual Funds		\$ 1,910,125.18	\$ 2,101,148.74	11.92%	\$ 2,940.00 \$ 0.00	0.14%
International Equity Mutual Funds						
Causeway Emerging Markets Fund Is 149498107/CEMIX	19,516.034	230,667.52 11.82	227,947.28 11.68	1.29%	5,171.00	2.27%
Lazard Emerging Markets Equity Port Instl 52106N889/LZEMX	13,739.385	228,029.17 16.60	199,633.26 14.53	1.13%	6,210.00	3.11%
MFS Research International Fund R6 55273H361/MRSKX	46,436.994	798,536.13 17.20	853,047.58 18.37	4.84%	18,110.00	2.12%
T Rowe Price Overseas Stock Fund-I 77956H435/TROIX	53,668.681	539,423.85 10.05	532,393.32 9.92	3.02%	12,880.00	2.42%
Total International Equity Mutual Funds		\$ 1,796,656.67	\$ 1,813,021.44	10.29%	\$ 42,371.00 \$ 0.00	2.34%
Total Equity Investments		\$ 8,854,525.79	\$ 9,764,986.75	55.40%	\$ 152,205.00 \$ 1,360.22	1.56%

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Fixed Income Investments						
Mortgage						
Federal Home Loan Mortgage Corp Gold Pool #G18728 4.5% Due 1/1/34 Dated 12/1/18 3128MMY23 Bond Rating: NA	41,143.088	42,891.67 104.25	43,703.42 106.22	0.25%	1,851.00 154.28	4.24%
Federal Home Loan Mortgage Corp REMIC Series 4800 Class Xk 4% Due 11/15/45 Dated 5/1/18 3137FEWZ9 Bond Rating: NA	75,000	77,964.84 103.95	79,382.35 105.84	0.45%	3,000.00 249.99	3.78%
Federal Home Loan Mortgage Corp REMIC Series 4840 Class Mb 4.5% Due 9/15/46 Dated 10/1/18 3137FJUS6 Bond Rating: NA	70,000	73,937.50 105.63	76,144.59 108.78	0.43%	3,150.00 262.50	4.14%
Federal Home Loan Mortgage Corp REMIC Series 4713 Class Dv 3.5% Due 11/15/28 Dated 08/01/17 3137F2XT8 Bond Rating: NA	39,189.56	40,340.75 102.94	41,020.62 104.67	0.23%	1,371.00 114.30	3.34%
Federal National Mortgage Assoc Pool #AL3107 3% Due 11/01/32 Dated 01/01/13 3138EKNZ4 Bond Rating: NA	71,331.673	74,809.09 104.88	75,800.60 106.27	0.43%	2,139.00 178.32	2.82%

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Federal National Mortgage Assoc Pool #BJ1676 4% Due 12/1/47 Dated 12/1/17 3140H22J6 Bond Rating: NA	50,295.756	51,568.87 102.53	55,126.16 109.60	0.31%	2,011.00 167.65	3.65%
Federal National Mortgage Assoc Pool #BM4874 Variable Rate Due 11/1/48 Dated 10/1/18 3140J9MY4 Bond Rating: NA	39,708.108	40,167.24 101.16	41,386.97 104.23	0.23%	1,376.00 115.04	3.33%
Federal National Mortgage Assoc REMIC Series 2017-97 Class Dp 3.5% Due 10/25/46 Dated 11/01/17 3136B0DR4 Bond Rating: NA	55,740.571	55,836.37 100.17	57,052.87 102.35	0.32%	1,950.00 162.57	3.42%
Federal National Mortgage Assoc REMIC Series 2019-16 Class PC 3.5% Due 01/25/49 Dated 03/01/19 3136B4AK4 Bond Rating: NA	59,805.02	60,141.43 100.56	63,339.39 105.91	0.36%	2,093.00 174.43	3.30%
Federal National Mortgage Assoc REMIC Series 2019-78 Class Vd 3% Due 01/25/40 Dated 12/01/19 3136B7P70 Bond Rating: NA	75,000	76,230.47 101.64	78,710.60 104.95	0.45%	2,250.00 187.50	2.86%
Government National Mortgage Assoc II Pool #MA6645 2.5% Due 05/20/50 Dated 05/01/20 36179VL24 Bond Rating: NA	74,821.40	76,586.72 102.36	77,119.17 103.07	0.44%	1,870.00 155.87	2.43%

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Government National Mortgage Assoc II Pool #784626 4.5% Due 10/20/48 Dated 12/1/18 3622AAA38 Bond Rating: NA	49,184.345	51,290.04 104.28	52,959.74 107.68	0.30%	2,213.00 184.44	4.18%
Government National Mortgage Assoc REMIC Series 9-15 Class B20 4.5% Due 2/20/47 Dated 2/28/19 38381RNH8 Bond Rating: NA	4,428.79	4,580.33 103.42	4,481.53 101.19	0.03%	199.00 16.60	4.45%
Total Mortgage		\$ 726,345.32	\$ 746,228.01	4.23%	\$ 25,473.00 \$ 2,123.49	3.41%

Credit

Air Lease Corporation Senior Unsecured Note 4.25% Due 02/01/24 Dated 01/23/19 Callable 01/01/24 00914AAA0 Bond Rating: BBB	35,000	34,648.95 99.00	36,015.35 102.90	0.20%	1,487.00 619.79	4.13%
Air Products & Chemicals Senior Unsecured Note 1.5% Due 10/15/25 Dated 04/30/20 Callable 09/15/25 009158BB1 Bond Rating: A	70,000	69,985.30 99.98	72,204.30 103.15	0.41%	1,050.00 177.91	1.45%
Alexandria Real Estate Equities, Inc Senior Unsecured Note 3.375% Due 08/15/31 Dated 07/15/19 Callable 05/15/31 015271AR0 Bond Rating: BBB+	40,000	39,943.60 99.86	44,642.40 111.61	0.25%	1,350.00 510.00	3.02%

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American Express Co Senior Unsecured Note Variable Rate Due 02/27/23 Dated 02/27/18 Callable 01/27/23 025816BT5 Bond Rating: BBB+	55,000	55,016.50 100.03	55,114.95 100.21	0.31%	560.00 58.36	1.02%
American Honda Finance Senior Unsecured Note 3.55% Due 01/12/24 Dated 01/15/19 02665WCT6 Bond Rating: A-	70,000	69,981.10 99.97	76,250.30 108.93	0.43%	2,485.00 1,166.56	3.26%
Apple Inc Senior Unsecured Note 3.45% Due 05/06/24 Dated 05/06/14 037833AS9 Bond Rating: AA+	25,000	26,791.00 107.16	27,584.75 110.34	0.16%	862.00 131.77	3.13%
Apple Inc Senior Unsecured Note 2.5% Due 02/09/25 Dated 02/09/15 037833AZ3 Bond Rating: AA+	65,000	64,246.65 98.84	69,925.70 107.58	0.40%	1,625.00 640.97	2.32%
Bank of America Corp Senior Note 5.7% Due 1/24/22 Dated 1/24/12 06051GEM7 Bond Rating: A-	40,000	43,329.20 108.32	43,251.60 108.13	0.25%	2,280.00 994.33	5.27%

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Bank of America Corp Senior Unsecured Note Variable Rate Due 04/23/40 Dated 04/23/19 Callable 04/23/39 06051GHU6 Bond Rating: A-	35,000	35,000.00 100.00	42,555.45 121.59	0.24%	1,427.00 269.60	3.35%
BB&T Corporation Senior Unsecured Note 3.2% Due 09/03/21 Dated 06/05/18 Callable 08/03/21 05531FBD4 Bond Rating: A-	70,000	70,735.00 101.05	72,121.70 103.03	0.41%	2,240.00 734.22	3.11%
Berkshire Hathaway Finance Corp Senior Unsecured Note 4.25% Due 01/15/49 Dated 01/11/19 Callable 07/15/48 084664CR0 Bond Rating: AA	70,000	69,284.60 98.98	89,717.60 128.17	0.51%	2,975.00 1,371.80	3.32%
Bhp Billiton Finance Yankee Senior Unsecured Note 6.42% Due 03/01/26 Dated 03/01/96 Puttable 055450AH3 Bond Rating: A	50,000	58,485.00 116.97	63,421.50 126.84	0.36%	3,210.00 1,070.00	5.06%
Boardwalk Pipelines LP Senior Unsecured Note 4.45% Due 07/15/27 Dated 01/12/17 Callable 04/15/27 096630AF5 Bond Rating: BBB-	35,000	32,677.40 93.36	36,755.95 105.02	0.21%	1,557.00 718.18	4.24%

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Boeing Co Senior Unsecured Note 3.6% Due 05/01/34 Dated 05/02/19 Callable 02/01/34 097023CJ2 Bond Rating: BBB-	70,000	69,783.00 99.69	66,060.40 94.37	0.37%	2,520.00 420.00	3.81%
Borgwarner Inc Senior Unsecured Note 3.375% Due 03/15/25 Dated 03/16/15 Callable 12/15/24 099724AJ5 Bond Rating: BBB	35,000	33,835.20 96.67	36,976.10 105.65	0.21%	1,181.00 347.81	3.19%
Boston Properties LP Senior Unsecured Note 3.65% Due 02/01/26 Dated 01/20/16 Callable 11/01/25 10112RAX2 Bond Rating: A-	50,000	50,461.50 100.92	55,327.00 110.65	0.31%	1,825.00 760.41	3.30%
BP Cap Markets America Senior Unsecured Note 3.41% Due 02/11/26 Dated 02/11/19 Callable 12/11/25 10373QBE9 Bond Rating: A-	75,000	75,000.00 100.00	82,948.50 110.60	0.47%	2,557.00 994.58	3.08%
Burlington North Santa Fe Senior Unsecured Note 3.55% Due 02/15/50 Dated 07/24/19 Callable 08/15/49 12189LBE0 Bond Rating: A+	75,000	74,776.50 99.70	86,976.75 115.97	0.49%	2,662.00 1,005.83	3.06%

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Canadian National Railway Senior Unsecured Note 2.45% Due 05/01/50 Dated 05/01/20 Callable 11/01/49 136375CZ3 Bond Rating: A	75,000	73,403.25 97.87	72,642.75 96.86	0.41%	1,837.00 306.25	2.53%
Capital One Na Senior Unsecured Note Variable Rate Due 01/30/23 Dated 01/31/17 Callable 01/30/22 14042RFJ5 Bond Rating: BBB+	35,000	35,261.45 100.75	34,926.85 99.79	0.20%	668.00 119.18	1.91%
Ch Robinson Worldwide Senior Unsecured Note 4.2% Due 04/15/28 Dated 04/11/18 Callable 01/15/28 12541WAA8 Bond Rating: BBB+	35,000	38,490.20 109.97	39,873.05 113.92	0.23%	1,470.00 310.33	3.69%
Citigroup Inc Senior Unsecured Note Variable Rate Due 04/25/22 Dated 04/25/17 Callable 03/25/22 172967LH2 Bond Rating: BBB+	35,000	35,014.00 100.04	35,192.50 100.55	0.20%	682.00 129.45	1.94%
Commonwealth Edison Co Secured Note 4% Due 03/01/49 Dated 02/19/19 Callable 09/01/48 202795JP6 Bond Rating: A	70,000	69,430.20 99.19	86,828.00 124.04	0.49%	2,800.00 933.33	3.22%

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Consolidated Edison Inc Senior Unsecured Note 4.125% Due 05/15/49 Dated 05/09/19 Callable 11/15/48 20911FV0 Bond Rating: A-	70,000	69,975.50 99.97	85,256.50 121.80	0.48%	2,887.00 368.95	3.39%
Eaton Vance Corp Senior Unsecured Note 3.5% Due 04/06/27 Dated 04/06/17 Callable 01/06/27 278265AE3 Bond Rating: A-	35,000	34,401.15 98.29	38,395.70 109.70	0.22%	1,225.00 289.23	3.19%
Essex Portfolio LP Senior Unsecured Note 4% Due 03/01/29 Dated 02/11/19 Callable 12/01/28 29717PAT4 Bond Rating: BBB+	40,000	39,675.20 99.19	46,498.00 116.25	0.26%	1,600.00 533.33	3.44%
Exxon Mobil Corporation Senior Unsecured Note 3.095% Due 08/16/49 Dated 08/16/19 Callable 02/16/49 30231GAZ5 Bond Rating: AA	75,000	75,000.00 100.00	78,021.75 104.03	0.44%	2,321.00 870.46	2.98%
Fortive Corporation Senior Unsecured Note 4.3% Due 06/15/46 Dated 06/15/17 Callable 12/15/45 34959JAH1 Bond Rating: BBB	35,000	33,579.00 95.94	39,421.20 112.63	0.22%	1,505.00 66.88	3.82%

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Gatx Corp	40,000	39,934.40	45,054.00	0.26%	1,880.00	4.17%
Senior Unsecured Note		99.84	112.64		469.99	
4.7% Due 04/01/29 Dated 01/31/19						
Callable 01/01/29						
361448BE2						
Bond Rating: BBB						
General Motors Financial Co	35,000	34,925.10	37,411.50	0.21%	1,785.00	4.77%
Senior Unsecured Note		99.79	106.89		813.16	
5.1% Due 01/17/24 Dated 01/17/19						
Callable 12/17/23						
37045XCR5						
Bond Rating: BBB						
Georgia-Pacific LLC	60,000	72,448.80	76,678.80	0.44%	4,425.00	5.77%
Senior Unsecured Note		120.75	127.80		368.75	
7.375% Due 12/1/25 Dated 12/8/95						
373298BN7						
Bond Rating: A+						
Glaxosmithkline Cap Inc	75,000	76,740.00	84,709.50	0.48%	2,718.00	3.21%
Senior Unsecured Note		102.32	112.95		347.39	
3.625% Due 05/15/25 Dated 05/15/18						
377372AM9						
Bond Rating: A						
Goldman Sachs Group Inc	75,000	74,706.00	76,452.00	0.43%	2,250.00	2.94%
Senior Unsecured Note		99.61	101.94		406.25	
3% Due 04/26/22 Dated 01/26/17						
Callable 04/26/21						
38141GWC4						
Bond Rating: BBB+						

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Ingersoll-Rand Global Holding Co LTD	40,000	40,954.80	44,060.40	0.25%	1,700.00	3.86%
Senior Unsecured Note		102.39	110.15		75.55	
4.25% Due 06/15/23 Dated 12/15/13						
45687AAJ1						
Bond Rating: BBB						
Intel Corp	35,000	35,063.00	37,915.85	0.22%	1,006.00	2.65%
Senior Unsecured Note		100.18	108.33		139.75	
2.875% Due 05/11/24 Dated 05/11/17						
Callable 03/11/24						
458140BD1						
Bond Rating: A+						
Invesco Finance PLC	25,000	25,147.50	26,376.25	0.15%	781.00	2.96%
Senior Unsecured Note		100.59	105.51		67.27	
3.125% Due 11/30/22 Dated 11/08/12						
46132FAA8						
Bond Rating: BBB+						
Jb Hunt Transportation Services	45,000	45,121.50	47,911.05	0.27%	1,732.00	3.62%
Senior Unsecured Note		100.27	106.47		510.12	
3.85% Due 03/15/24 Dated 03/06/14						
Callable 12/15/23						
445658CD7						
Bond Rating: BBB+						
JP Morgan Chase & Co	30,000	29,058.00	32,696.70	0.19%	937.00	2.87%
Senior Unsecured Note		96.86	108.99		411.45	
3.125% Due 01/23/25 Dated 01/23/15						
Callable 10/23/24						
46625HKC3						
Bond Rating: A-						

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Kilroy Realty LP	40,000	39,378.40	43,636.00	0.25%	1,700.00	3.90%
Senior Unsecured Note 4.25% Due 08/15/29 Dated 08/06/14 Callable 05/15/29 49427RAK8		98.45	109.09		642.22	
Bond Rating: BBB						
Kimco Realty Corp	35,000	33,132.40	35,819.00	0.20%	980.00	2.74%
Senior Unsecured Note 2.8% Due 10/01/26 Dated 08/18/16 Callable 07/01/26 49446RAP4		94.66	102.34		244.99	
Bond Rating: BBB+						
Magna International Inc	75,000	75,428.25	81,625.50	0.46%	2,718.00	3.33%
Senior Unsecured Note 3.625% Due 06/15/24 Dated 06/16/14 Callable 03/15/24 559222AQ7		100.57	108.83		120.83	
Bond Rating: A-						
Merck & Co Inc	75,000	74,622.75	74,847.75	0.42%	562.00	0.75%
Senior Unsecured Note 0.75% Due 02/24/26 Dated 06/24/20 Callable 01/24/26 58933YAY1		99.50	99.80		10.93	
Bond Rating: AA-						
Mitsubishi Ufi Financial Group Inc	70,000	70,393.40	73,017.70	0.41%	2,252.00	3.09%
Senior Unsecured Note 3.218% Due 03/07/22 Dated 03/07/19 606822BG8		100.56	104.31		712.68	
Bond Rating: A-						

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Morgan Stanley Senior Unsecured Note Variable Rate Due 05/08/24 Dated 04/24/17 Callable 05/08/23 61744YAG3 Bond Rating: BBB+	75,000	75,421.50 100.56	75,554.25 100.74	0.43%	1,250.00 200.94	1.65%
NSTAR Electric Co Senior Unsecured Note 2.375% Due 10/15/22 Dated 10/15/12 Callable 07/15/22 67021CAG2 Bond Rating: A	100,000	97,654.00 97.65	103,484.00 103.48	0.59%	2,375.00 501.38	2.30%
Oracle Corp Senior Unsecured Note 2.95% Due 05/15/25 Dated 05/05/15 Callable 02/15/25 68389XBC8 Bond Rating: A	70,000	69,713.00 99.59	76,486.20 109.27	0.43%	2,065.00 263.86	2.70%
Pacificorp Secured Note 4.125% Due 01/15/49 Dated 07/13/18 Callable 07/15/48 695114CT3 Bond Rating: A+	70,000	67,774.00 96.82	86,648.80 123.78	0.49%	2,887.00 1,331.45	3.33%
Phillips 66 Senior Unsecured Note Variable Rate Due 02/26/21 Dated 03/01/18 Callable 03/01/19 718546AS3 Bond Rating: BBB+	40,000	40,043.84 100.11	39,940.40 99.85	0.23%	383.00 41.22	0.96%

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List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
PNC Financial Services Senior Unsecured Note 2.55% Due 01/22/30 Dated 01/22/20 Callable 10/22/29 693475AZ8	70,000	69,804.00 99.72	75,652.50 108.08	0.43%	1,785.00 788.37	2.36%
Bond Rating: A-						
Qualcomm Inc Senior Unsecured Note 3% Due 05/20/22 Dated 05/20/15 747525AE3	60,000	59,722.80 99.54	62,696.40 104.49	0.36%	1,800.00 205.00	2.87%
Bond Rating: A-						
Quest Diagnostic Inc Senior Unsecured Note 3.45% Due 06/01/26 Dated 05/26/16 Callable 03/01/26 74834LAZ3	50,000	47,436.50 94.87	56,154.50 112.31	0.32%	1,725.00 143.75	3.07%
Bond Rating: BBB+						
Rockwell Automation Senior Unsecured Note 3.5% Due 03/01/29 Dated 03/01/19 Callable 12/01/28 773903AH2	70,000	69,766.20 99.67	79,404.50 113.44	0.45%	2,450.00 816.66	3.09%
Bond Rating: A						
Roper Technologies Inc Senior Unsecured Note 3.8% Due 12/15/26 Dated 12/19/16 Callable 09/15/26 776743AD8	35,000	35,222.60 100.64	39,976.65 114.22	0.23%	1,330.00 59.11	3.33%
Bond Rating: BBB+						

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

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Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
San Diego G & E Note 6% Due 06/01/26 Dated 06/08/06 797440BH6	54,000	60,266.70 111.61	66,227.22 122.64	0.38%	3,240.00 270.00	4.89%
Bond Rating: A						
Simon Property Group LP Senior Unsecured Note 3.25% Due 11/30/26 Dated 11/23/16 Callible 08/30/26 828807CY1	70,000	67,468.80 96.38	75,550.30 107.93	0.43%	2,275.00 195.90	3.01%
Bond Rating: A						
South Carolina Electric & Gas Note 6.625% Due 02/01/32 Dated 01/31/02 837004BV1	50,000	71,943.00 143.89	71,912.00 143.82	0.41%	3,312.00 1,389.40	4.61%
Bond Rating: A						
Southern Co Senior Unsecured Note 2.95% Due 07/01/23 Dated 05/24/16 Callible 05/01/23 842587CU9	50,000	50,037.00 100.07	52,836.50 105.67	0.30%	1,475.00 737.49	2.79%
Bond Rating: BBB+						
Store Capital Corp Senior Unsecured Note 4.625% Due 03/15/29 Dated 02/28/19 Callible 12/15/28 862121AB6	35,000	34,741.00 99.26	35,788.55 102.25	0.20%	1,618.00 476.63	4.52%
Bond Rating: BBB						
Suntrust Bank Senior Unsecured Note 3.2% Due 04/01/24 Dated 03/18/19 Callible 03/01/24 86787EBC0	50,000	49,983.50 99.97	54,211.00 108.42	0.31%	1,600.00 399.99	2.95%
Bond Rating: A						

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
TD Ameritrade Holdings Co	50,000	50,186.50	52,019.00	0.30%	1,475.00	2.84%
Senior Unsecured Note					368.74	
2.95% Due 04/01/22 Dated 03/09/15						
Callable 02/01/22		100.37	104.04			
87236YAE8						
Bond Rating: A						
Toyota Motor Credit Corp	75,000	74,979.75	81,270.75	0.46%	2,512.00	3.09%
Senior Unsecured Note		99.97	108.36		1,207.39	
3.35% Due 01/08/24 Dated 01/08/19						
89236TFS9						
Bond Rating: A+						
Travelers Cos Inc	70,000	69,736.10	87,993.50	0.50%	2,870.00	3.26%
Senior Unsecured Note		99.62	125.71		932.74	
4.1% Due 03/04/49 Dated 03/04/19						
Callable 09/04/48						
89417EAP4						
Bond Rating: A						
Union Pacific Corp	35,000	39,006.45	38,917.55	0.22%	1,260.00	3.24%
Senior Unsecured Note		111.45	111.19			
3.6% Due 09/15/37 Dated 09/19/17						
Callable 03/15/37						
907818EQ7						
Bond Rating: A-						
US Bancorp	100,000	99,973.00	109,300.00	0.62%	3,375.00	3.09%
Senior Unsecured Note		99.97	109.30		1,368.75	
3.375% Due 02/05/24 Dated 02/04/19						
Callable 01/05/24						
91159HHV5						
Bond Rating: A+						

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

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Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Valero Energy Corp Senior Unsecured Note 3.4% Due 09/15/26 Dated 09/12/16 Callable 06/15/26 91913YAU4 Bond Rating: BBB	40,000	38,370.80 95.93	43,780.40 109.45	0.25%	1,360.00 400.44	3.11%
Verisk Analytics Inc Senior Unsecured Note 4.125% Due 03/15/29 Dated 03/06/19 Callable 12/15/28 92345YAF3 Bond Rating: BBB	35,000	34,812.05 99.46	40,893.65 116.84	0.23%	1,443.00 425.10	3.53%
Verizon Communications Senior Unsecured Note 3.875% Due 02/08/29 Dated 02/08/19 Callable 11/08/28 92343VES9 Bond Rating: BBB+	50,000	49,905.50 99.81	59,095.00 118.19	0.34%	1,937.00 769.61	3.28%
Wells Fargo & Company Senior Note 3.5% Due 3/8/22 Dated 3/8/12 94974BFC9 Bond Rating: A-	40,000	40,310.00 100.78	41,896.40 104.74	0.24%	1,400.00 439.44	3.34%
Wells Fargo & Company Senior Unsecured Note Variable Rate Due 02/11/31 Dated 02/11/20 Callable 02/11/30 95000U2J1 Bond Rating: A-	55,000	55,000.00 100.00	57,549.25 104.64	0.33%	1,413.00 549.69	2.46%

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June 1, 2020 - June 30, 2020

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List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Welltower Inc Senior Unsecured Note 2.7% Due 02/15/27 Dated 12/16/19 Callable 12/15/26 95040QAK0 Bond Rating: BBB+	40,000	39,957.20 99.89	41,568.80 103.92	0.24%	1,080.00 585.00	2.60%
Ww Grainger Inc Senior Unsecured Note 3.75% Due 05/15/46 Dated 05/16/16 Callable 11/15/45 384802AC8 Bond Rating: A+	75,000	82,465.50 109.95	82,004.25 109.34	0.47%	2,812.00 359.37	3.43%
Xilinx Inc Senior Unsecured Note 2.95% Due 06/01/24 Dated 05/30/17 Callable 04/01/24 983919AJ0 Bond Rating: A3	70,000	69,353.20 99.08	75,075.70 107.25	0.43%	2,065.00 172.08	2.75%
3M Company Senior Unsecured Note 2.75% Due 03/01/22 Dated 02/22/19 Callable 02/01/22 88579YBF7 Bond Rating: A+	75,000	74,964.75 99.95	77,727.00 103.64	0.44%	2,062.00 687.50	2.65%
Total Credit		\$ 4,031,283.99	\$ 4,374,733.62	24.82%	\$ 136,908.00 \$ 37,347.84	3.13%
Treasury						
United States Treasury Bond 2.875% Due 5/15/43 Dated 5/15/13 912810RB6 Bond Rating: AAA	100,000	96,761.72 96.76	130,713.00 130.71	0.74%	2,875.00 367.18	2.20%

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June 1, 2020 - June 30, 2020

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Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
United States Treasury Note 2% Due 02/15/25 Dated 02/15/15 912828J27 Bond Rating: AAA	75,000	76,977.54 102.64	81,001.50 108.00	0.46%	1,500.00 564.56	1.85%
United States Treasury Note 2.25% Due 11/15/25 Dated 11/15/15 912828M56 Bond Rating: AAA	250,000	243,281.25 97.31	275,485.00 110.19	1.56%	5,625.00 718.41	2.04%
United States Treasury Note 2.125% Due 11/30/23 Dated 11/30/16 912828U57 Bond Rating: AAA	50,000	48,878.90 97.76	53,290.50 106.58	0.30%	1,062.00 89.99	1.99%
United States Treasury Note 2.5% Due 5/15/24 Dated 5/15/14 912828W15 Bond Rating: AAA	30,000	30,758.20 102.53	32,648.10 108.83	0.19%	750.00 95.78	2.30%
United States Treasury Note 2.875% Due 8/15/28 Dated 8/15/18 9128284V9 Bond Rating: AAA	200,000	202,132.81 101.07	236,908.00 118.45	1.34%	5,750.00 2,164.14	2.43%
United States Treasury Notes 1.5% Due 02/15/30 Dated 02/15/20 912828Z94 Bond Rating: AAA	70,000	75,805.08 108.29	75,685.40 108.12	0.43%	1,050.00 395.18	1.39%
Total Treasury		\$ 774,595.50	\$ 885,731.50	5.03%	\$ 18,612.00 \$ 4,395.24	2.10%

Agencies

MFA Foundation Mgmt Agency-Cons

June 1, 2020 - June 30, 2020

Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Federal Farm Credit Bank Unsecured Note 2.53% Due 02/14/22 Dated 02/14/19 3133EKAK2 Bond Rating: AA+	75,000	74,955.00 99.94	77,818.50 103.76	0.44%	1,897.00 722.10	2.44%
Federal Farm Credit Bank Unsecured Note 0.5% Due 05/14/25 Dated 05/14/20 3133ELZM9 Bond Rating: AA+	75,000	74,911.50 99.88	74,975.25 99.97	0.43%	375.00 48.95	0.50%
Federal Home Loan Bank Unsecured Note 3.25% Due 6/9/28 Dated 5/8/18 3130AEB25 Bond Rating: AA+	100,000	101,903.00 101.90	118,405.00 118.41	0.67%	3,250.00 198.61	2.74%
Federal Home Loan Bank Unsecured Note 3% Due 12/9/22 Dated 11/6/18 3130AFE78 Bond Rating: AA+	100,000	101,564.00 101.56	106,619.00 106.62	0.60%	3,000.00 183.33	2.81%
Federal Home Loan Bank Unsecured Note 2.5% Due 06/12/26 Dated 05/10/19 3130AGFP5 Bond Rating: AA+	75,000	82,307.25 109.74	82,656.75 110.21	0.47%	1,875.00 98.95	2.27%
Federal Home Loan Bank Unsecured Note 0.5% Due 04/14/25 Dated 04/16/20 3130AJHU6 Bond Rating: AA+	100,000	99,651.00 99.65	100,212.00 100.21	0.57%	500.00 104.16	0.50%
Total Agencies		\$ 535,291.75	\$ 560,686.50	3.18%	\$ 10,897.00 \$ 1,356.10	1.94%

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

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Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Taxable Municipal Bonds						
CT State Housing Finance Authority Mortgage Program Taxable Ref Ser A4 2.9% Due 11/15/21 Dated 3/5/19 20775CS39	75,000	75,000.00 100.00	76,581.00 102.11	0.43%	2,175.00 277.91	2.84%
Bond Rating: AAA						
IA State Finance Authority Single Family Mortgage Revenue Taxable Series C GNMA Insured 3.15% Due 7/1/26 Dated 6/6/19 462467XF3	75,000	75,000.00 100.00	80,325.75 107.10	0.46%	2,362.00 1,181.25	2.94%
Bond Rating: AAA						
In Bond Bank Revenue Taxable Common School Fund Advancement Purchase Funding Series A 2.915% Due 1/15/22 Dated 2/14/19 Sinkable 45462THF2	75,000	75,000.00 100.00	76,539.00 102.05	0.43%	2,186.00 1,008.10	2.86%
Bond Rating: AA+						
Jackson County GA Industrial Development Authority Taxable Economic Development Project 3.1% Due 5/1/24 Dated 1/11/19 466782CS6	70,000	69,759.90 99.66	74,064.90 105.81	0.42%	2,170.00 361.66	2.93%
Bond Rating: AA2						
MA State Housing Finance Agency Housing Revenue Taxable Refunding 3.1% Due 6/1/26 Dated 5/9/19 57587AN38	75,000	75,000.00 100.00	79,864.50 106.49	0.45%	2,325.00 193.74	2.91%
Bond Rating: AA+						

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June 1, 2020 - June 30, 2020

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Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Michigan State University MI Revenues Taxable Refunding-Ser A 3.066% Due 8/15/24 Dated 2/21/19 Sinkable 594712UB5 Bond Rating: AA	70,000	70,000.00 100.00	72,697.10 103.85	0.41%	2,146.00 810.78	2.95%
NE State Public Power District Revenue Taxable Refunding Series Bi 2.421% Due 01/01/26 Dated 10/29/19 63968A2C8 Bond Rating: A+	75,000	75,000.00 100.00	77,239.50 102.99	0.44%	1,815.00 1,220.58	2.35%
NY State Urban Development Corp Revenue Taxable State Personal Income Tax Gen Purpose B Group 2 3.35% Due 03/15/26 Dated 01/16/19 6500358P6 Bond Rating: AA1	100,000	99,992.00 99.99	109,854.00 109.85	0.62%	3,350.00 986.38	3.05%
Stephen F Austin TX State University Taxable Financing System Board of Regents Series B 3.232% Due 10/15/24 Dated 02/06/19 8586203H8 Bond Rating: A1	75,000	75,000.00 100.00	80,217.00 106.96	0.46%	2,424.00 511.73	3.02%
Tulsa County OK Industrial Auth Edl Facilities Lease Revenue Taxable Broken Arrow Public Schs Proj Ser B 3.5% Due 09/01/27 Dated 03/7/19 89952PFK6 Bond Rating: AA-	75,000	75,000.00 100.00	82,652.25 110.20	0.47%	2,625.00 875.00	3.18%

MFA Foundation Mgmt Agency-Cons
June 1, 2020 - June 30, 2020

Account Number: XX-XX87-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Waukesha WI Taxable Refunding Series A General Obligation Unlimited 3.1% Due 10/1/25 Dated 2/5/19 943080SS1 Bond Rating: AA2	75,000	75,000.00 100.00	81,497.25 108.66	0.46%	2,325.00 581.24	2.85%
Total Taxable Municipal Bonds		\$ 839,751.90	\$ 891,532.25	5.06%	\$ 25,903.00 \$ 8,008.37	2.91%
Total Fixed Income Investments		\$ 6,907,268.46	\$ 7,458,911.88	42.32%	\$ 217,793.00 \$ 53,231.04	2.92%

Pending Trades

Due To Brokers		-39,006.45	-39,006.45	-0.22%	0.00	0.00%
Total Pending Trades		\$ -39,006.45	\$ -39,006.45	-0.22%	\$ 0.00 \$ 0.00	0.00%

Net Assets and Liabilities

	\$ 16,162,640.36	\$ 17,624,744.74	100.00%	\$ 370,024.00 \$ 54,594.63	2.10%
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MFA Foundation
Columbia, Missouri
FYE 6/30/20
EI# 43-6026877

Officers

Ernie Verslues
John Ihler
Pam Hiller

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Vice President
Secretary/Treasurer

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Urbana, MO
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Columbia, MO
Columbia, MO
Columbia, MO

FOR MFA FOUNDATION SCHOLARSHIP

Application Deadline: March 13, 2020

ION TO BE SUPPLIED BY APPLICANT (Please type or Print)

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

Address: _____

City, State, and Zip: _____

Phone #: _____ S.S. #: _____

Name of High School: _____

Name of Father or Male Guardian: _____

Address of Father or Male Guardian: _____

Occupation: _____

Name of Mother or Female Guardian: _____

Address of Mother or Female Guardian: _____

Occupation: _____

Number of Children in Your Family: _____

Number Currently Enrolled in College: _____

Name and Location of MFA Agency sponsoring this scholarship: _____

Please attach your
senior picture (upright head and
shoulders pose) here.

**DO NOT STAPLE, FOLD OR
PAPER CLIP**

**PLEASE SEND
ORIGINAL PHOTO.**

NO REPRODUCTIONS
(color copies, inkjet prints do not
reproduce well).

If you are the scholarship
winner, this photo will be
used for publicity purposes.

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

List any honors or awards you have received: _____

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

Name of College You Plan to Attend: _____

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

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

If yes, specify: _____

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

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

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

Signature of Applicant

STUDENT: AFTER YOU HAVE COMPLETED YOUR PART OF THIS APPLICATION, PRESENT IT TO YOUR PRINCIPAL OR COUNSELOR FOR CERTIFICATION. THE DEADLINE IS MARCH 13, 2020.

SECTION II. INFORMATION TO BE SUPPLIED BY PRINCIPAL OR COUNSELOR	
This is to certify that the above applicant is ranked _____ in a class of _____ seniors.	
The applicant has taken the following college aptitude test:	
<u>Name of Test</u>	<u>Score</u> <u>Date Tested</u>
_____ _____ _____	
The Scholarship Selection Committee would appreciate a brief statement concerning your evaluation of this applicant's citizenship and worthiness for scholarship consideration. _____ _____ _____ _____	
Award will be presented at. ☐ Awards Assembly ☐ Graduation Ceremonies	Principal or Counselor: _____ Date: _____ Name of High School: _____
Date and time of presentation:	Address of High School: _____ Telephone No.: _____
Please deliver this application to the school official serving on the Scholarship Selection Committee.	

MFA Foundation
Columbia, Missouri

FYE 06/30/20

EI # 43-6026877

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Austin Durham, MO	Thomas	Adam	Scholarship	\$2,000.00
Brooke Salem, MO	Elizabeth	Adams	Scholarship	\$2,000.00
Gage Cincinnati, IA	Ryan	Alexander	Scholarship	\$2,000.00
Selena Hallsville, MO	Marie	Allen	Scholarship	\$2,000.00
Nicholas California, MO	Zane	Althoff	Scholarship	\$2,000.00
Camron Garnett, KS	J	Anderegg	Scholarship	\$1,000.00
Jacob Senath, MO	Daniel	Anderson	Scholarship	\$2,000.00
Hannah Ionia, MO	Nicole	Anderson	Scholarship	\$2,000.00
Hunter Diagonal, IA	Robert	Arends	Scholarship	\$2,000.00
Braden Nevada, MO	James	Ast	Scholarship	\$2,000.00
Megan Columbia, MO	Nicole	Atkins	Scholarship	\$2,000.00
Wyatt Everton, MO	Thurman	Atkisson	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Grace La Cygne, KS	Emmaline	Aust	Scholarship	\$2,000.00
Morgan Galt, MO	Beth	Axtell	Scholarship	\$2,000.00
Hannah Hermann, MO	Marie	Bader	Scholarship	\$2,000.00
Elizabeth Blanchard, OK	Juliet	Baker	Scholarship	\$2,000.00
Bailey Greenfield, MO	Eugene	Baker	Scholarship	\$2,000.00
Hannah Madison, KS	Paige	Ballard	Scholarship	\$2,000.00
Trenton Sweet Springs, MO	E	Bargfrede	Scholarship	\$2,000.00
Jessica Seneca, MO	Michele	Barker	Scholarship	\$2,000.00
Kylee Parsons, KS	Breanne	Barney	Scholarship	\$2,000.00
Christian Marion, KS	Michael	Becker	Scholarship	\$2,000.00
Sydney Ironton, MO	Elise	Berghaus	Scholarship	\$2,000.00
Jeffrey Canton, MO	Alan	Berhorst	Scholarship	\$2,000.00
Tanner Meadville, MO	Scott	Berry	Scholarship	\$2,000.00
Katie Martinsburg, MO	Ruth	Bertels	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Laura Niangua, MO	Beth	Biggers	Scholarship	\$2,000.00
Jordan Warrensburg, MO	Elizabeth	Bistline	Scholarship	\$2,000.00
Austin Center, MO	Dean	Black	Scholarship	\$2,000.00
Breanne Aldrich, MO	Joy	Blakemore	Scholarship	\$2,000.00
Ashley Columbia, MO	Carol	Bland	Scholarship	\$2,000.00
Aaron Iberia, MO	Christopher	Blomberg	Scholarship	\$2,000.00
Garrett Versailles, MO	Lewis	Boatright	Scholarship	\$2,000.00
Anthony Freeburg, MO	Joseph	Bock	Scholarship	\$2,000.00
Blake Sedgewickville, MO	Andrew	Bollinger	Scholarship	\$2,000.00
Joshua DeKalb, MO	Gerald	Bomberger	Scholarship	\$2,000.00
Heather Carlisle, AR	Nicole	Bowlan	Scholarship	\$2,000.00
Parker Hartsburg, MO	D	Boyce	Scholarship	\$2,000.00
Abigail Saint Mary, MO	Marie	Braun	Scholarship	\$2,000.00
Shayla West Plains, MO	Renee	Brazeal	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Collin King City, MO	Ross	Breckenridge	Scholarship	\$2,000.00
Haley Carrollton, MO	Marie	Bridle	Scholarship	\$2,000.00
Brody Rolla, MO	Neil	Brown	Scholarship	\$2,000.00
Mikena Neosho, MO	Rene	Brown	Scholarship	\$2,000.00
Taylor Bunceton, MO	Lane	Burnett	Scholarship	\$2,000.00
Marcella Highlandville, MO	Cecelia Grace	Cadle	Scholarship	\$2,000.00
Kennedy Houston, MO	Riene	Campbell	Scholarship	\$2,000.00
Anna Shelbina, MO	Russhel	Carpenter	Scholarship	\$2,000.00
Austin Bourbon, MO	Joseph	Carrico	Scholarship	\$2,000.00
Jordan Bonne Terre, MO	Nicole	Carrow	Scholarship	\$2,000.00
Hayden Clarksdale, MO	William	Catlett	Scholarship	\$2,000.00
Tawna Elmer, MO	Jean	Cavender	Scholarship	\$2,000.00
Trace Fayette, MO	Wheaton	Chambers	Scholarship	\$2,000.00
Sydney Hayti, MO	Ruth	Chidester	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Colton Macon, MO	Lee	Christensen	Scholarship	\$2,000.00
Alex Montgomery City, MO	M	Clark	Scholarship	\$2,000.00
Karissa Dunnegan, MO	Angeline	Coble	Scholarship	\$2,000.00
Kamryn Ava, MO	N	Collins	Scholarship	\$2,000.00
Hannah Tina, MO	Leigh	Colliver	Scholarship	\$2,000.00
Logan Walker, MO	Kent	Conner	Scholarship	\$2,000.00
Shelby Cowgill, MO	Dale	Copeland	Scholarship	\$2,000.00
Elizabeth Ewing, MO	LeeAnn	Corey	Scholarship	\$2,000.00
Kiley Winona, MO	Marie	Counts	Scholarship	\$2,000.00
Tanna Jamesport, MO	Marcedies	Courter	Scholarship	\$2,000.00
Gabriella Arbyrd, MO	Shyann	Cox	Scholarship	\$2,000.00
Claire Reading, KS	Irene	Crawford	Scholarship	\$2,000.00
Treyson Vandalia, MO	Eugene Goodpasture	Culwell	Scholarship	\$2,000.00
Aiden Ellington, MO	Amalene	Cumins	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Hollie Gravois Mills, MO	Lyn	Cunningham	Scholarship	\$2,000.00
Kreed Farlington, KS	Elliott	Curran	Scholarship	\$2,000.00
Harley Marked Tree, AR	Rae-Lynn	Daniels	Scholarship	\$2,000.00
Evan Hartsburg, MO	Elliott	Davidson	Scholarship	\$2,000.00
Riley Corydon, IA	Renee	Davis	Scholarship	\$2,000.00
Alicia La Monte, MO	Marie	Davis	Scholarship	\$2,000.00
Katelyn Carthage, MO	Erin	Dockery	Scholarship	\$2,000.00
Cody Gainesville, MO	Garrett	Donley	Scholarship	\$2,000.00
Mikayla Avilla, MO	L	East	Scholarship	\$2,000.00
Lillian Lockwood, MO	Jaide	Eggerman	Scholarship	\$2,000.00
Cole McFall, MO	Jackson	Ellis	Scholarship	\$2,000.00
Madelyn Skiatook, OK	Leise	Elrod	Scholarship	\$2,000.00
Sherydan Clarkton, MO	Danielle	Emory	Scholarship	\$2,000.00
Thomas Cleveland, MO	Ethan	Endecott	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Kylie Willow Springs, MO	Morgan	Ennis	Scholarship	\$2,000.00
Makenley Udell, IA	Elaine	Fenton	Scholarship	\$2,000.00
Julia Hardin, MO	Roe	Finley	Scholarship	\$2,000.00
James Appleton City, MO	Alan	Fischer	Scholarship	\$2,000.00
Kayla Strafford, MO	Kristen	Foht	Scholarship	\$2,000.00
Taylor Maryville, MO	Quint	Freemyer	Scholarship	\$2,000.00
Brooke Golden City, MO	McKenna	Friesenborg	Scholarship	\$2,000.00
Logan Glasgow, MO	Michael	Fuemmeler	Scholarship	\$2,000.00
Kelcie Watson, MO	Loren	Gaines	Scholarship	\$2,000.00
Gavin Ridgeway, MO	Michael	Garrett	Scholarship	\$2,000.00
Hannah Salisbury, MO	Marie	Gebhardt	Scholarship	\$2,000.00
Madelyn Ste Genevieve, MO	Elizabeth	Gegg	Scholarship	\$2,000.00
Kelsi Clever, MO	R	Gelle	Scholarship	\$2,000.00
Haddie Columbus, KS	Jo	Gideon	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Christa Auxvasse, MO	Leigh	Gilman	Scholarship	\$2,000.00
Anna Hermitage, MO	Kathryn	Ginnings	Scholarship	\$2,000.00
Jessie Warsaw, MO	Eryn	Glenn	Scholarship	\$2,000.00
Grace Tyronza, AR	Selby	Glover	Scholarship	\$2,000.00
Anna Eminence, MO	Lee Rose	Golliver	Scholarship	\$2,000.00
Gabrielle Concordia, MO	Kayla	Goolsby	Scholarship	\$2,000.00
Jessica Boonville, MO	Renee	Grathwohl	Scholarship	\$2,000.00
Caroline Troy, MO	Laura	Green	Scholarship	\$2,000.00
Grant Billings, MO	Douglas	Groves	Scholarship	\$2,000.00
Madelyn Truxton, MO	Renee	Guss	Scholarship	\$2,000.00
Mickey Fayette, MO	Leigh	Hackman	Scholarship	\$2,000.00
Landon Jackson, MO	Blake	Hahn	Scholarship	\$2,000.00
Tyler Cushing, OK	James	Hale	Scholarship	\$2,000.00
Robin Malta Bend, MO	Adale	Haley	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Savannah Paragould, AR	Marie	Hall	Scholarship	\$2,000.00
Carissa Salem, MO	Marie	Harmon	Scholarship	\$2,000.00
Trinity Hale, MO	Lynne	Harris	Scholarship	\$2,000.00
Koy New Franklin, MO	Austin	Harris	Scholarship	\$2,000.00
Dylan Trenton, MO	Wade	Harris	Scholarship	\$2,000.00
Drake La Monte, MO	Montgomery	Harrison	Scholarship	\$2,000.00
Emma Sheridan, MO	Danielle	Hart	Scholarship	\$2,000.00
Jackson Glasgow, MO	Dane	Haskamp	Scholarship	\$2,000.00
Kristin Bucklin, MO	Kay	Hayes	Scholarship	\$2,000.00
Blake Monroe City, MO	Patrick	Hays	Scholarship	\$2,000.00
Kendyl Wentworth, MO	Jade	Hayward	Scholarship	\$2,000.00
Maria Wentzville, MO	Jenika	Hazelbaker	Scholarship	\$2,000.00
Dakota Sparta, MO	Chase	Heidt	Scholarship	\$2,000.00
Kaitlynn Hale, MO	Rose	Heussner	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Justin Keota, OK	Ray	Hickman	Scholarship	\$2,000.00
Camden Olpe, KS	Shane	Hoelting	Scholarship	\$2,000.00
Meredith Centerview, MO	Mae	Hoeper	Scholarship	\$2,000.00
Timmy St Clair, MO	Drew	Hoffman	Scholarship	\$1,000.00
Malachi Rogersville, MO	Luke	Hoffman	Scholarship	\$2,000.00
Benjamin Maryville, MO	Joseph	Holtman	Scholarship	\$2,000.00
Dylan Queen City, MO	Dwight	Homer	Scholarship	\$2,000.00
Ashtyn Windsor, MO	Renea	Howard	Scholarship	\$2,000.00
Kody Green City, MO	Michael	Howard	Scholarship	\$2,000.00
Stephen Republic, MO	G	Hubbert	Scholarship	\$2,000.00
Matthew Dadeville, MO	William	Huchteman	Scholarship	\$2,000.00
Logan Rosendale, MO	R	Hughes	Scholarship	\$2,000.00
Chase Willard, MO	Aaron	Hultgren	Scholarship	\$2,000.00
Allison Annada, MO	Ruth	Hunter	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Austin Cabqol, MO	Earl Lee	Hunter	Scholarship	\$2,000.00
Chandler Chelsea, OK	W	Hurst	Scholarship	\$2,000.00
Elizabeth Palmyra, MO	Grace	Illa	Scholarship	\$2,000.00
Abigail Hermitage, MO	Rose	Irek	Scholarship	\$2,000.00
Abigayle Osborn, MO	Marcene	Jackson	Scholarship	\$2,000.00
Paige Stoutland, MO	Kathryn	Jennings	Scholarship	\$2,000.00
Sarah Disney, OK	Nicole	Jensen	Scholarship	\$2,000.00
Bailee Morrisville, MO	Hart	Jess	Scholarship	\$2,000.00
Jennifer Gravity, IA	Ann	Johnson	Scholarship	\$2,000.00
Madelyn East Prairie, MO	Leigh	Johnson	Scholarship	\$2,000.00
Izeanaye West Helena, AR	M	Jones	Scholarship	\$2,000.00
Isaac Adrian, MO	Dene	Kagarice	Scholarship	\$2,000.00
Daire Union Star, MO	Jordan	Karr	Scholarship	\$2,000.00
Cassidy New Haven, MO	Jo	Keeven	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Anthony Chamois, MO	Joseph	Keilholz	Scholarship	\$2,000.00
Rachel St Clair, MO	Michelle	Kennedy	Scholarship	\$1,000.00
Darby Stuttart, AR	Elizabeth	Kiesling	Scholarship	\$2,000.00
Jack Perryville, MO	Conlin	Kluender	Scholarship	\$2,000.00
Abigail Cuba, MO	D	Koepke	Scholarship	\$2,000.00
Ethan Harrisonville, MO	James	Kohl	Scholarship	\$2,000.00
Lyndsey Lincoln, MO	Ryann	Koll	Scholarship	\$2,000.00
Hannah Council Grove, KS	Noelle	Konen	Scholarship	\$2,000.00
Madison St. Joseph, MO	Renee	Kovac	Scholarship	\$2,000.00
Sophie Dalton, MO	Grace	Kussman	Scholarship	\$2,000.00
Aubrie Carthage, MO	Dawn	Lambertson	Scholarship	\$2,000.00
Brock Advance, MO	William	Lange	Scholarship	\$2,000.00
Kirby Hunnewell, MO	Joe	Latimer	Scholarship	\$2,000.00
Morgan West Plains, MO	Marie	Lazenby	Scholarship	\$1,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Megan Tarkjo, MO	McKenzie	Lee	Scholarship	\$2,000.00
Makenzie Bakersfield, MO	Rose	Lester	Scholarship	\$2,000.00
Koby Green Castle, MO	Russell	Linder	Scholarship	\$2,000.00
Anna Moberly, MO	Kate	Link	Scholarship	\$2,000.00
Catie Salisbury, MO	Elizabeth	Linneman	Scholarship	\$2,000.00
Marlena Paris, MO	Lily	Long	Scholarship	\$2,000.00
Kara Elsberry, MO	L	Lovelace	Scholarship	\$2,000.00
Claire St Thomas, MO	Anne	Luebbering	Scholarship	\$2,000.00
Matthew Cabool, MO	Lawrence	Luerssen	Scholarship	\$2,000.00
Hannah Malta Bend, MO	Marie	Marshall	Scholarship	\$2,000.00
Julie Cherokee, KS	Ann :	Martin	Scholarship	\$2,000.00
Lane Bolivar, MO	Daniel	Mashburn	Scholarship	\$2,000.00
Shelby Weatherby, MO	Reann	Mason	Scholarship	\$2,000.00
Hannah Unionville, MO	Lynn	Mathes	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Courtney Jamestown, MO	Lynn	Matthews	Scholarship	\$2,000.00
Bailey Neosho, MO	Nicole	McAlister	Scholarship	\$2,000.00
Audrey Harrisburg, MO	Faith	McBride	Scholarship	\$2,000.00
Noah Mountain Grove, MO	J	McCallister	Scholarship	\$2,000.00
Megan Alma, MO	Renee	McGarry	Scholarship	\$2,000.00
Gunnar LaPlata, MO	Dean	McHenry	Scholarship	\$2,000.00
Julia New Haven, MO	Bernice	McIntyre	Scholarship	\$2,000.00
Brittney Burlington Jct, MO	LeAnn	McIntyre	Scholarship	\$2,000.00
Madeline Lebanon, MO	Rose	McKimmey	Scholarship	\$2,000.00
Katelyn Green Ridge, MO	Elizabeth	McLemore	Scholarship	\$2,000.00
Madison Linn, MO	Jo	Mebruer	Scholarship	\$2,000.00
Emily Bowling Green, MO	Lynn	Meyer	Scholarship	\$2,000.00
Anna Bevier, MO	Grace	Miller	Scholarship	\$2,000.00
Wilson Lamar, MO	A	Miller	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Jaelynn Hume, MO	Nichole	Moore	Scholarship	\$2,000.00
Shelbey Fairfax, MO	Lynne	Morris	Scholarship	\$2,000.00
Hannah Lonoke, AR	Nichole	Moseley	Scholarship	\$2,000.00
Grace Appleton City, MO	Emily	Mott	Scholarship	\$2,000.00
Hanna Jefferson City, MO	Delani	Mueller	Scholarship	\$2,000.00
Taron Rich Hill, MO	Wade	Mumma	Scholarship	\$1,000.00
Erin Savannah, MO	Renee	Murphy	Scholarship	\$2,000.00
Chloe Mount Vernon, MO	Maria Shale	Myers	Scholarship	\$2,000.00
Eric Risco, MO	David	Myers Jr.	Scholarship	\$2,000.00
DeLaney Lake City, AR	Brooke	Nall	Scholarship	\$2,000.00
Mackenna Osceola, MO	Leah	Neale	Scholarship	\$2,000.00
Catherine Braddyville, IA	Elizabeth	Neihart	Scholarship	\$2,000.00
Grace Steele, MO	Addison	Nelson	Scholarship	\$2,000.00
Seger Kirksville, MO	Murlin	Nelson	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Lucy Charleston, MO	Victoria	Neumeyer	Scholarship	\$2,000.00
Erin Marmaduke, AR	Elizabeth	Newell	Scholarship	\$2,000.00
Kaitlyn Stroud, OK	C	Niccum	Scholarship	\$2,000.00
Westen Stockton, MO	J.	Niermann	Scholarship	\$2,000.00
William Mindenmines, MO	Lafe	Niffen III	Scholarship	\$2,000.00
Austin Mercer, MO	Wade	Nix	Scholarship	\$2,000.00
Brett Sheldon, MO	Lane	O'Connor	Scholarship	\$2,000.00
Keaton Norborne, MO	Lee	O'Dell	Scholarship	\$2,000.00
Cole Higginsville, MO	Emerson	Oelrichs	Scholarship	\$2,000.00
Aubry Uniontown, KS	Rose	O'Neal	Scholarship	\$2,000.00
Alexandra Odessa, MO	Rae	Osborn	Scholarship	\$2,000.00
Emily Newtown, MO	Ina	Otto	Scholarship	\$2,000.00
Logan Pattonsburg, MO	Michael	Pankau	Scholarship	\$2,000.00
Hailyn Hamilton, MO	Murphy	Park	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Jared Stotts City, MO	Lee	Parrigon	Scholarship	\$2,000.00
Heather Belle, MO	Lynn	Parrish	Scholarship	\$2,000.00
Morgan Lenox, IA	Marie	Parrish	Scholarship	\$2,000.00
Wanda Qulin, MO	Marie	Pearson	Scholarship	\$2,000.00
Andrea New Cambria, MO	Renee	Peterson	Scholarship	\$2,000.00
Marguerite Chillicothe, MO	Maxine	Pfaff	Scholarship	\$2,000.00
Issac Hannibal, MO	Dale	Phillips	Scholarship	\$2,000.00
Madeline Camdenton, MO	Grace	Phillips	Scholarship	\$2,000.00
Morgan Ash Grove, MO	McKenzie	Pinion	Scholarship	\$2,000.00
Jackson Washington, MO	Allan	Piontek	Scholarship	\$2,000.00
Grant Kahoka, MO	D	Plenge	Scholarship	\$2,000.00
Taylor New Madrid, MO	Elizabeth	Polk	Scholarship	\$2,000.00
Jaron Novelty, MO	Wyatt	Poor	Scholarship	\$2,000.00
Brianne Butler, MO	Allene	Popplewell	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Wyatt Brashear, MO	Fredrick	Potter	Scholarship	\$2,000.00
Lorianne Jerome, MO	Marie	Prewett	Scholarship	\$2,000.00
William Pleasant Hill, MO	Alexander	Pryor	Scholarship	\$2,000.00
Kaden Licking, MO	Dwain	Quick	Scholarship	\$2,000.00
Graydee Gallatin, MO	Paul	Rains	Scholarship	\$2,000.00
Elise Adrian, MO	Allison	Reynolds	Scholarship	\$2,000.00
Nicholas Brookfield, MO	Lee	Rhodes	Scholarship	\$2,000.00
Lance Brunswick, MO	Tayler	Rice	Scholarship	\$0.00
Emily Buffalo, MO	Grace	Rice	Scholarship	\$2,000.00
Alexis Derby, IA	Dawn	Roberts	Scholarship	\$2,000.00
Sarah Rector, AR	Marie	Robinson	Scholarship	\$2,000.00
Taylor El Dorado Springs, MO	Kay	Robison	Scholarship	\$2,000.00
Juan Commerce, OK	Francisco	Rodriguez	Scholarship	\$2,000.00
Emilie Herington, KS	Jean	Roe	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Jackson Montrose, MO	Dalton	Rotert	Scholarship	\$2,000.00
Colleen Oregon, MO	Dane	Rukavina	Scholarship	\$2,000.00
Gerry Parnell, MO	Marie	Runde	Scholarship	\$2,000.00
Nadalyn Marshfield, MO	Dianna	Sartin	Scholarship	\$2,000.00
Brett Milan, MO	Ryan	Sayre	Scholarship	\$2,000.00
Levi Keytesville, MO	Taylor	Schachtele	Scholarship	\$2,000.00
Mason Purdy, MO	Allen	Schallert	Scholarship	\$2,000.00
Brooke Centralia, MO	Christine	Schnarre	Scholarship	\$2,000.00
Olivia Cuba, MO	Ellen	Schroyer	Scholarship	\$2,000.00
Emily Pilot Grove, MO	Brooke	Schupp	Scholarship	\$2,000.00
Savannah Purdin, MO	Marie	Seals	Scholarship	\$2,000.00
Mariana Monett, MO		Serrano	Scholarship	\$2,000.00
Hannah Cuba, MO	Marie	Shasserre	Scholarship	\$2,000.00
Dakota Grovespring, MO	Rae	Shaver	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Gage Archie, MO	Isaac	Shaw	Scholarship	\$2,000.00
Margaret Marshall, MO	Francisca	Sherman	Scholarship	\$2,000.00
Logan Berryville, AR	Michael	Sigmon	Scholarship	\$2,000.00
Wyatt Alma, MO	Andrew	Sims	Scholarship	\$2,000.00
Garrett Sweet Springs, MO	Lee	Sims	Scholarship	\$2,000.00
Holly Mansfield, MO	Madeline Rae	Sinning	Scholarship	\$2,000.00
Drew Appleton City, MO	Ryan	Smith	Scholarship	\$1,987.50
Jessica Bell City, MO	Lynn	Smith	Scholarship	\$2,000.00
Heather Columbia, MO	Lynn	Snow	Scholarship	\$2,000.00
Matthew Mexico, MO	Anthony	Spurling	Scholarship	\$2,000.00
Nicholas Union, MO	Tristan	Stahlman	Scholarship	\$2,000.00
Macey Fair Grove, MO	Anne	Stallings	Scholarship	\$2,000.00
Clayton Marceline, MO	J	Stallo	Scholarship	\$2,000.00
Wyatt Sikeston, MO	Caldwell	Standridge	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Sydney Sullivan, MO	Jean	Starr	Scholarship	\$2,000.00
Brook Chilhowee, MO	Haley	Stegner	Scholarship	\$2,000.00
Sierra Florence, MO	Paige	Stemberger	Scholarship	\$2,000.00
Logan Westville, OK	Philip	Stephens	Scholarship	\$2,000.00
Kendra Osceola, MO	Desiree	Stewart	Scholarship	\$2,000.00
Jillian Mound City, MO	Nicole	Stiens	Scholarship	\$2,000.00
Dylan Slater, MO	Andrew	Stockman	Scholarship	\$2,000.00
Geena Stanberry, MO	Kay	Stoll	Scholarship	\$2,000.00
Koby Conception Jct, MO	Joseph	Stoll	Scholarship	\$2,000.00
Shelby Naylor, MO	Leigh	Sullivan	Scholarship	\$2,000.00
Elisa Martinsburg, MO	LeAnn	Swaim	Scholarship	\$2,000.00
Destiny Higbee, MO	Paige	Switzer	Scholarship	\$2,000.00
Levia Wynne, AR	Danyelle	Taegtmeyer	Scholarship	\$2,000.00
Katie Argyle, MO	J	Tappel	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>		
Janella Birch Tree, MO	Marie	Tharp	Scholarship	\$2,000.00		
Luke Rutledge, MO	Evert	Triplett	Scholarship	\$2,000.00		
Sabrina Preston, MO	Joy	Turnbow	Scholarship	\$2,000.00		
Carlie Camden, MO	Nicole	Turner	Scholarship	\$2,000.00		
Makayla Bernie, MO	LeAnn	Turner	Scholarship	\$2,000.00		
Alexis St Clair, MO	Dawn	Turner	Scholarship	\$2,000.00		
Laythen Aurora, MO	Reed	Utke	Scholarship	\$2,000.00		
Heather Wellsville, MO	Lynn	Van Horn	Scholarship	\$2,000.00		
Madison Piggott, AR	Mae	Vanderkool	Scholarship	\$2,000.00		
Kaycee McFall, MO	Linn	Vandiver	Scholarship	\$2,000.00		
Jake Jefferson City, MO	Theodore	VanLoo	Scholarship	\$2,000.00		
Kamryn Halfway, MO	Lynn	Voris	Scholarship	\$1,000.00		
Lauryn Cainsville, MO	Keegan	Waddle	Scholarship	\$2,000.00		
Stephen Kingsville, MO	Gabriel	Wagoner	Scholarship	\$2,000.00		

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Paige Moundville, MO	Nicole	Wait	Scholarship	\$2,000.00
Kassidy Sparta, MO	LeeAnn	Watts	Scholarship	\$2,000.00
Avery Breckenridge, MO	Jean	Webb	Scholarship	\$2,000.00
Sydney Princeton, MO	Lee	Weber	Scholarship	\$2,000.00
Abigail Wheatland, MO	Lauren	West	Scholarship	\$2,000.00
Hailey Marionville, MO	Arvilla	White	Scholarship	\$2,000.00
Lauren Conway, MO	Shaye	Whitehead	Scholarship	\$2,000.00
Lindsey Wathena, KS	Michelle	Whitten	Scholarship	\$2,000.00
Grady Seneca, MO	Luke	Widener	Scholarship	\$2,000.00
Caden Ladonia, MO	Daniel	Wilburn	Scholarship	\$2,000.00
Alexis Sikeston, MO	Denae	Wilkinson	Scholarship	\$2,000.00
Alexsandra Pittsburg, MO	Laree	Williams	Scholarship	\$0.00
Erin Tuscumbia, MO	Mishelle Rose	Williams	Scholarship	\$2,000.00
Emma Levasy, MO	Diane	Williamson	Scholarship	\$2,000.00

<u>FIRST</u>	<u>MIDDLE</u>	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Kailey Maitland, MO	Nicole	Wilmes-Miller	Scholarship	\$2,000.00
Carson Albany, MO	Brock	Wilson	Scholarship	\$2,000.00
Jeremy Grant City, MO	David	Wimer	Scholarship	\$2,000.00
Heather Washburn, MO	Riley	Windes	Scholarship	\$2,000.00
Bethany Lexington, MO	Louise	Woods	Scholarship	\$2,000.00
Zachary Frohna, MO	Todd	Word	Scholarship	\$2,000.00
Pachia Granby, MO		Yang	Scholarship	\$2,000.00
Mary Sturgeon, MO	Jane	Yoder	Scholarship	\$2,000.00
Chloe Leon, IA	Elizabeth	Yoder	Scholarship	\$2,000.00
Koltan Crocker, MO	James	York	Scholarship	\$2,000.00
Emilia Columbia, MO	Isabella	Zacherl	Scholarship	\$2,000.00
				\$651,987.50

MFA Foundation
Columbia, Missouri
FYE 6/30/20
EIN 43-6026877

Total Scholarships - (From Previous Pages) **\$651,988**

Grants and Contributions

Recipient Name	Address	Amount
Agriculture Future of America	Kansas City, MO	\$3,000
ALOT Foundation	Bowling Green, MO	\$5,000
Alzheimer's Assn. Greater Mo. Chapter	Columbia, MO	\$1,000
Central Missouri Food Bank	Columbia, MO	\$3,000
College of the Ozarks	Point Lookout, MO	\$2,500
Community Foundation of Central Missouri	Columbia, MO	\$25,000
Drury University	Springfield, MO	\$5,000
Drury University - Ormal Creach Scholarship	Springfield, MO	\$2,000
Fellowship of Christian Athletes	Columbia, MO	\$1,500
Great Circle (Formerly Boys & Girls Town)	St. James, MO	\$1,500
Heart of Missouri United Way	Columbia, MO	\$10,000
Job Point	Columbia, MO	\$4,000
Missouri 4-H Foundation	Columbia, MO	\$5,000
Missouri 4-H Foundation (Robotics) (2 of 5)	Columbia, MO	\$5,000
Missouri Colleges Fund	Jefferson City, MO	\$5,000
Missouri Colleges Fund, Inc	Jefferson City, MO	\$5,000
Missouri FFA Associaion	Jefferson City, MO	\$5,400
Missouri Girls Town	Kingdom City, MO	\$1,500
Missouri Valley College	Marshall, MO	\$2,500
Missouri Young Farmers Association	Jefferson City, MO	\$2,500
Saving Sight	Columbia, MO	\$1,000
Stephens College	Columbia, MO	\$5,000
Stephens College - Ray Young Scholarship	Columbia, MO	\$2,000
University of Missouri - Bill Streeter Scholarship	Columbia, MO	\$2,100
University of Missouri - Don Copenhaver Scholarship	Columbia, MO	\$2,100
Woodhaven Learning Center	Columbia, MO	\$1,500

Subtotal - Grants and Contributions **\$109,100**

Grand Total - Scholarships, Grants and Contributions **\$761,088**

MFA Foundation
EI# 43-6026877
FYE 6/30/20

MFA Foundation
Budget for 2020-2021 FY
Approved June 10, 2020

	Budget 06/30/21	Actual Projected 06/30/20	Budget 06/30/20
Revenues			
Income from Investments	370,000	(48,878)	445,500
Income from Scholarships (cost share)	109,900	109,800	112,100
Contributions Received	-	143	10,000
Total Revenues	479,900	61,065	567,600
Expenditures			
Scholarships			
Scholarships (Regular)	614,000	618,988	655,000
Scholarships (Special)	33,000	33,000	33,000
Total Scholarships	647,000	651,988	688,000
Private Colleges:			
Scholarships (College/Universities)			
Copenhaver	2,100	2,100	2,100
Ormal Creach	2,000	2,000	2,000
Streeter	2,100	2,100	2,100
Young	2,000	2,000	2,000
Subtotal Private Colleges Scholarships	8,200	8,200	8,200
College of the Ozarks	2,500	2,500	2,500
Drury University	5,000	5,000	5,000
Missouri Valley College	2,500	2,500	2,500
Stephens College	5,000	5,000	5,000
Subtotal Private Colleges	15,000	15,000	15,000
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
Job Point	4,000	4,000	4,000
Missouri Colleges Fund, Inc	5,000	5,000	5,000
Missouri FFA Association	5,400	5,400	5,400
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	2,500	2,500

	Budget 06/30/21	Actual Projected 06/30/20	Budget 06/30/20
Saving Sight	1,000	1,000	1,000
Woodhaven	1,500	1,500	1,500
Subtotal Annual Contributions	40,900	40,900	40,900
Special Contribution Request			
Missouri 4-H Robotics (2 of 5)	5,000	5,000	5,000
Missouri Colleges Fund, Inc	5,000	5,000	5,000
Urban Agriculture Ag Park	-	25,000	25,000
United Way	10,000	10,000	10,000
Subtotal Special Contribution Request	20,000	45,000	45,000
Contingency Fund	20,000	-	20,000
Total Contributions	104,100	109,100	129,100
Operating Expenses			
Administrative Fees	36,000	36,000	36,000
Audit Fee	8,000	5,500	5,500
Excise Taxes	15,000	12,000	20,000
Advisory	61,200	61,718	50,000
Office Supplies	7,550	10,060	900
Postage	1,915	3,098	3,100
Printing	960	5,445	5,500
Travel & Meals	450	442	300
Foreign Withholding Tax	-	-	1,200
Miscellaneous	780	789	1,000
Total Operating Expenses	131,855	135,052	123,500
Total Expenditures	882,955	896,139	940,600
Increase/(Decrease)	(403,055)	(835,074)	(373,000)
Unrealized Gain /(Loss) on Investments	500,000	1,238,260	415,000
Increase/(Decrease) in Fund Balance	96,945	403,186	42,000
Fund Balance at Beginning of Year	17,437,735	17,034,549	17,258,950
Fund Balance at End of Year	17,534,680	17,437,735	17,300,950