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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**For calendar year 2014 or tax year beginning** 1/1/2014 **, and ending** 12/31/2014

Name of foundation <b>MFA INCORPORATED CHARITABLE FOUNDATION</b>			<b>A Employer identification number</b>  32-0164444	
Number and street (or P O box number if mail is not delivered to street address) <b>201 RAY YOUNG DRIVE</b>		Room/suite	<b>B Telephone number (see instructions)</b>  (573) 876-5323	
City or town <b>COLUMBIA</b>	State <b>MO</b>	ZIP code <b>65201</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,697,810		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	8,513			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	79,353	79,353		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	112,729			
	<b>b</b> Gross sales price for all assets on line 6a 1,314,259				
	<b>7</b> Capital gain net income (from Part IV, line 2)		112,729		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less. Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	18,291				
<b>12 Total.</b> Add lines 1 through 11	218,886	192,082	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	12,000			12,000
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	16,183	16,183		16,183
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	28,183	16,183	0	28,183
	<b>25</b> Contributions, gifts, grants paid	90,030			90,030
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	118,213	16,183	0	118,213	
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements	100,673				
<b>b</b> Net investment income (if negative, enter -0-)		175,899			
<b>c</b> Adjusted net income (if negative, enter -0-)			0		

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16

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	19,219	15,702	15,702
	2	Savings and temporary cash investments	93,681	75,003	75,003
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SCHEDULE #2	1,566,434	1,715,926	1,715,926
	c	Investments—corporate bonds (attach schedule) SCHEDULE #2	917,804	891,179	891,179
	11	Investments—land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,597,138	2,697,810	2,697,810	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,597,138	2,697,810	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	2,597,138	2,697,810		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,597,138	2,697,810		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,597,138
2	Enter amount from Part I, line 27a	2	100,673
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,697,811
5	Decreases not included in line 2 (itemize) <b>ROUNDING</b>	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,697,810

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a</b>	<b>PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	VARIOUS
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 1,314,259		1,201,530	112,729	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				112,729
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }			112,729
<b>3</b>	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 }			0

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	110,311	2,448,699	0.045049
2012	105,110	2,279,208	0.046117
2011	116,222	1,795,763	0.064720
2010	57,484	1,354,614	0.042436
2009	53,715	1,240,747	0.043292
<b>2</b>	Total of line 1, column (d)		0.241614
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.048323
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		2,627,689
<b>5</b>	Multiply line 4 by line 3		126,978
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		1,759
<b>7</b>	Add lines 5 and 6		128,737
<b>8</b>	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		118,213

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,518	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	3,518	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,518	
<b>6</b>	Credits/Payments:			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	6,379	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	6,379	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	2,861	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> 2,861 <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MISSOURI		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ JEFF RAETZ Telephone no ▶ (573) 876-5316 Located at ▶ 201 RAY YOUNG DRIVE, COLUMBIA, MO ZIP+4 ▶ 65201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	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 2014?	4b	X

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No                  If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>5b</b></p> <p><b>6b</b></p> <p><b>7b</b></p>	<p>N/A</p> <p>X</p> <p>N/A</p>
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE #3				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total number of other employees paid over \$50,000** ▶

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE .....		
.....		
.....		
.....		
.....		
.....		

**Total** number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 .....	
CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS - 45 BENEFICIARIES	88,390
2 .....	
PRIZES FOR FARM SAFETY POSTER CONTESTANTS	1,640
3 .....	
4 .....	
.....	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 .....	
.....	
2 .....	
.....	
All other program-related investments See instructions	
3 .....	
.....	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,641,883
<b>b</b>	Average of monthly cash balances	<b>1b</b>	25,822
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,667,705
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,667,705
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	40,016
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,627,689
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	131,384

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	131,384
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	3,518
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,518
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	127,866
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	127,866
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	127,866

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	118,213
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	118,213
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	118,213

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				127,866
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			20,489	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 118,213				
a Applied to 2013, but not more than line 2a			20,489	
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 2014 distributable amount				97,724
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				30,142
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 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- ERNEST VERSLUES 201 RAY YOUNG DRIVE COLUMBIA, MO 65201 (573) 876-5458

- b** The form in which applications should be submitted and information and materials they should include:
- SEE SCHEDULE #4

- c** Any submission deadlines:
- NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- SEE SCHEDULE #3

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE #5				90,030
<b>Total</b>				<b>▶ 3a 90,030</b>
b <i>Approved for future payment</i>				
<b>Total</b>				<b>▶ 3b 0</b>



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with columns Yes and No, rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c

Table with columns (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee, Date, Title

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

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no

**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.

OMB No 1545-0047

**2014**

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

Name of the organization <b>MFA INCORPORATED CHARITABLE FOUNDATION</b>	Employer identification number <b>32-0164444</b>
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Organization type (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

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

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ .....

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

<b>Name of organization</b> MFA INCORPORATED CHARITABLE FOUNDATION	<b>Employer identification number</b> 32-0164444
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MFA INCORPORATED 201 RAY YOUNG DRIVE COLUMBIA MO 65201 Foreign State or Province _____ Foreign Country _____	\$ 8,513	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

**MFA Charitable Foundation  
Columbia, Missouri  
FYE 12/31/14  
32-0164444**

**Schedule of Other Income**

Unrealized Gain on Investments	<u>18,291</u>
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**Schedule of Taxes**

Excise Tax Payments	<u>12,000</u>
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**Schedule of Other Expenses**

Investment Management Fees	16,183
Miscellaneous	<u>0</u>
Total	<u>16,183</u>

ACCOUNT NUMBER 11540000490

STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	75,003.38	1.00	7.50	0.01
	75,003.38	1.00	0.63	
CASH	0.00			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>75,003.38</b>		<b>7.50</b>	<b>0.01</b>
	<b>75,003.38</b>		<b>0.63</b>	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
AT&T INC	T	270 000	9,069.30 9,555.30	33.59 35.39	507.60	5.60
AETNA INC	AET	115 000	10,215.45 5,137.58	88.83 44.67	115.00	1.13
AKAMAI TECH	AKAM	105 000	6,610.80 4,500.30	62.96 42.86		
ALBEMARLE CORP	ALB	115 000	6,914.95 7,324.02	60.13 63.69	126.50 31.63	1.83
ALCOA INC	AAPRB	165 000	8,324.25 7,932.04	50.45 48.07	443.52	5.33
ALIGN TECHNOLOGY INC	ALGN	105 000	5,870.55 5,692.00	55.91 54.21		
ALLIANCEBERNSTEIN HOLDING LP	AB	220 000	5,682.60 5,549.50	25.83 25.23	396.00	6.97
ALLSTATE CORP	ALL	205 000	14,401.25 9,982.57	70.25 48.70	229.60 57.40	1.59
ALTRIA GROUP INC	MO	355 000	17,490.85 12,670.68	49.27 35.69	738.40 184.60	4.22
AMERICAN REALTY CAPITAL CORP	ARCP	1,270 000	11,493.50 14,950.91	9.05 11.77	1,270.00	11.05
AMETEK INC	AME	175 000	9,210.25 7,598.50	52.63 43.42	63.00	0.68
AMGEN INC	AMGN	45 000	7,168.05 5,453.49	159.29 121.19	142.20	1.98
APPLE INC	AAPL	262 000	28,919.56 20,223.55	110.38 77.19	492.56	1.70
ARCHER DANIELS MIDLAND CO	ADM	255 000	13,260.00 11,232.12	52.00 44.05	244.80	1.85
ARES CAPITAL CORP	ARCC	565 000	8,816.83 9,819.70	15.61 17.38	858.80	9.74

ACCOUNT NUMBER 11540000490

STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
ARROW ELECTRONICS INC	ARW	150 000	8,683 50 5,839 94	57 89 38 93		
ASTRAZENECA PLC SPONSORED ADR	AZN	170 000	11,964 60 8,165 10	70 38 48 03	476 00	3 98
AUSTRALIA & NEW ZEALAND BKG GRP SPONSORED ADR	ANZBY	400 000	10,400 00 11,924 81	26 00 29 81	616 40 333 68	5 93
BCE INC NEW	BCE	220 000	10,089 20 8,976 00	45 86 40 80	476 96 119 27	4 73
BGC PARTNERS INC CL A	BGCP	1,220 000	11,163 00 8,518 36	9 15 6 98	585 60	5 25
BP PLC SPONSORED ADR	BP	200 000	7,624 00 8,366 00	38 12 41 83	480 00	6 30
BALL CORP	BLL	110 000	7,498 70 7,298 59	68 17 66 35	57 20	0 76
BANK MONTREAL	BMO	140 000	9,902 20 8,113 70	70 73 57 96	392 84	3 97
BARRACUDA NETWORKS INC	CUDA	175 000	6,272 00 6,162 24	35 84 35 21		
BED BATH BEYOND INC	BBBY	125 000	9,521 25 9,045 00	76 17 72 36		
BERKLEY W R CORP	WRB	190 000	9,739 40 8,668 77	51 26 45 63	83 60	0 86
BIOGEN IDEC INC	BIIB	32 000	10,862 40 9,618 41	339 45 300 58		
CIGNA CORPORATION	CI	95 000	9,776 45 3,949 38	102 91 41 57	3 80	0 04
CSG SYSTEM INTERNATIONAL INC	CSGS	320 000	8,022 40 8,526 96	25 07 26 65	201 60	2 51
CVS HEALTH CORP	CVS	140 000	13,483 40 5,314 39	96 31 37 96	196 00	1 45
CAMPUS CREST COMMUNITIES INC	CCG	750 000	5,482 50 5,119 86	7 31 6 83	270 00 67 50	4 92
CDN IMPERIAL BANK OF COMMERCE	CM	95 000	8,165 25 7,222 03	85 95 76 02	344 28 86 08	4 22
CELGENE CORP	CELG	60 000	6,711 60 5,599 60	111 86 93 33		
CENTURYLINK INC	CTL	265 000	10,488 70 9,404 85	39 58 35 49	572 40	5 46
CHEVRON CORP	CVX	85 000	9,535 30 4,819 88	112 18 56 70	363 80	3 82

ACCOUNT NUMBER 11540000490

STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
COGNIZANT TECH SOLUTIONS CL A	CTSH	175 000	9,215 50 8,195 20	52 66 46 83		
COLGATE PALMOLIVE	CL	175 000	12,108 25 10,213 00	69 19 58 36	252 00	2 08
COMPUTER PROGRAMS & SYS INC	CPSI	150 000	9,112 50 9,528 50	60 75 63 52	342 00	3 75
COMPUTER SCIENCES CORP	CSC	120 000	7,566 00 7,380 30	63 05 61 50	110 40 27 60	1 46
CONOCOPHILLIPS	COP	150 000	10,359 00 6,254 06	69 06 41 69	438 00	4 23
CONTINENTAL AG SPONS ADR	CTTAY	170 000	7,111 10 6,626 02	41 83 38 98	157 59	2 22
DANAHER CORP	DHR	245 000	20,998 95 15,939 72	85 71 65 06	98 00 24 50	0 47
DELUXE CORP	DLX	125 000	7,781 25 4,373 30	62 25 34 99	150 00	1 93
DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	790 000	12,553 10 7,813 81	15 89 9 89	511 13	4 07
DILLARDS INC	DDS	100 000	12,518 00 11,488 26	125 18 114 88	24 00 6 00	0 19
DISNEY WALT CO	DIS	140 000	13,186 60 10,937 44	94 19 78 12	161 00 161 00	1 22
DR PEPPER SNAPPLE GROUP INC	DPS	115 000	8,243 20 7,228 34	71 68 62 86	188 60 47 15	2 29
ENI S P A SPONSORED ADR	E	200 000	6,982 00 8,358 01	34 91 41 79	448 20	6 42
ENTERTAINMENT PROPERTIES TRUST	EPR	200 000	11,526 00 10,447 91	57 63 52 24	684 00 57 00	5 93
EDWARDS LIFESCIENCES	EW	160 000	20,380 80 11,007 76	127 38 68 80		
ELECTRO RENT CORP	ELRC	285 000	4,001 40 4,952 22	14 04 17 38	228 00 57 00	5 70
ENERGY TRANSFER PARTNERS LP	ETP	130 000	8,450 00 6,810 01	65 00 52 38	507 00	6 00
ENGLITY HOLDINGS INC	EGL	145 000	6,206 00 6,054 54	42 80 41 76		
ENNIS INC	EBF	425 000	5,724 75 7,030 56	13 47 16 54	297 50	5 20
ENTERGY CORP	ETR	280 000	24,494 40 19,959 42	87 48 71 28	929 60	3 80

ACCOUNT NUMBER 11540000490  
 STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
EQUIFAX INC	EFX	115 000	9,300 05 6,868 34	80 87 59 72	115 00	1 24
EXELON CORP UNIT	EXCU	165 000	8,662 50 8,620 15	52 50 52 24	536 25	6 19
F5 NETWORKS INC	FFIV	60 000	7,827 90 7,420 63	130 47 123 68		
FIDELITY & GTY LIFE	FGL	240 000	5,824 80 5,568 09	24 27 23 20	62 40	1 07
FISERV INC	FISV	150 000	10,645 50 6,594 75	70 97 43 97		
FOOT LOCKER INC	FL	240 000	13,483 20 13,565 58	56 18 56 52	211 20	1 57
FORD MOTOR CO	F	750 000	11,625 00 12,127 20	15 50 16 17	375 00	3 23
GANNETT INC	GCI	410 000	13,091 30 12,602 42	31 93 30 74	328 00 82 00	2 51
GENTEX CORP	GNTX	240 000	8,671 20 7,185 94	36 13 29 94	153 60	1 77
GILEAD SCIENCES INC	GILD	55 000	5,184 30 5,928 76	94 26 107 80		
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	265 000	11,326 10 13,347 03	42 74 50 37	702 52 162 45	6 20
GOOGLE INC CL A	GOOGL	18 000	9,551 88 8,032 82	530 66 446 27		
GREATBATCH INC	GB	255 000	12,571 50 11,611 01	49 30 45 53		
HEWLETT PACKARD CO	HPQ	280 000	11,236 40 8,093 62	40 13 28 91	179 20 44 80	1 59
HOME DEPOT INC	HD	140 000	14,695 80 10,867 13	104 97 77 62	263 20	1 79
HORACE MANN EDUCATORS CORP NEW	HMN	320 000	10,617 60 6,603 68	33 18 20 64	294 40	2 77
HUNTINGTON INGALLS INDS INC	HII	70 000	7,872 20 7,163 14	112 46 102 33	112 00	1 42
HURON CONSULTING GROUP INC	HURN	115 000	7,864 85 4,664 69	68 39 40 56		
INTERNATIONAL BUSINESS MACHINES	IBM	46 000	7,380 24 8,855 65	160 44 192 51	202 40	2 74
INTERSIL CORP	ISIL	635 000	9,188 45 7,450 68	14 47 11 73	304 80	3 32

ACCOUNT NUMBER 11540000490

STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
JOHNSON & JOHNSON	JNJ	185 000	19,345 45 19,056 74	104 57 103 01	518 00	2 68
KKR & CO	KKR	616 000	14,297 36 12,436 13	23 21 20 19	1,250 48	8 75
KEY CORP NEW	KEY	845 000	11,745 50 5,700 71	13 90 6 75	219 70	1 87
LAM RESEARCH CORP	LRCX	90 000	7,140 60 7,032 64	79 34 78 14	64 80 16 20	0 91
LEXINGTON REALTY TRUST	LXP	1,130 000	12,407 40 12,008 53	10 98 10 63	768 40 192 10	6 19
LILLY ELI & CO	LLY	330 000	22,766 70 12,001 79	68 99 36 37	660 00	2 90
LOCKHEED MARTIN CORP	LMT	65 000	12,517 05 7,028 50	192 57 108 13	390 00	3 12
LORILLARD INC	LO	220 000	13,846 80 9,852 15	62 94 44 78	541 20	3 91
MACYS INC	M	220 000	14,465 00 13,461 70	65 75 61 19	275 00 68 75	1 90
MAGELLAN HEALTH INC	MGLN	220 000	13,206 60 12,792 48	60 03 58.15		
MASTERCARD INC	MA	170 000	14,647 20 9,982 74	86 16 58 72	108 80	0 74
MCKESSON CORP	MCK	29 000	6,019 82 3,386 84	207 58 116 79	27 84 6 96	0 46
MEDICAL PROPERTIES TRUST INC	MPW	700 000	9,646 00 10,400 16	13.78 14 86	588 00 147 00	6 10
MEDNAX INC	MD	150 000	9,916 50 8,124 09	66 11 54 16		
MENTOR GRAPHICS CORP	MENT	280 000	6,137 60 6,172 04	21 92 22 04	56 00	0 91
METLIFE INC	MET	240 000	12,981 60 7,131 84	54 09 29 72	336 00	2 59
MIDDLEBY CORP	MIDD	85 000	8,423 50 7,426 24	99 10 87 37		
MOOG INC CL A	MOG	165 000	12,214 95 11,924 22	74 03 72 27		
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	NABZY	770 000	10,502 80 12,048 65	13 64 15 65	656 04	6 25
NATIONAL OIL WELL VARCO INC	NOV	140 000	9,174 20 9,995 22	65 53 71 39	257 60	2 81

ACCOUNT NUMBER 1154000490  
STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
NETAPP INC	NTAP	200 000	8,290 00 6,843 18	41 45 34 22	132 00	1 59
NETSCOUT SYSTEM INC	NTCT	370 000	13,519 80 10,329 35	36 54 27 92		
NEWELL RUBBERMAID INC	NWL	210 000	7,998 90 7,309 64	38 09 34 81	142 80	1 79
NORTHROP GRUMMAN CORP	NOC	125 000	18,423 75 5,393 52	147 39 43 15	350 00	1 90
OLD REPUBLIC INTERNATIONAL CORP	ORI	560 000	8,192 80 8,328 05	14 63 14 87	408 80	4 99
OMNIVISION TECHNOLOGIES INC	OVTI	270 000	7,020 00 7,336 66	26 00 27 17		
ORACLE CORP	ORCL	275 000	12,366 75 8,351 59	44 97 30 37	132 00	1 07
OUTFRONT MEDIA INC	OUT	260 000	6,978 40 7,005 86	26 84 26 95	384 80	5 51
PPL CORP	PPL	325 000	11,807 25 9,970 77	36 33 30 68	484 25 121 06	4 10
PTC INC	PTC	200 000	7,330 00 6,621 30	36 65 33 11		
PFIZER INC	PFE	365 000	11,369 75 10,267 45	31 15 28 13	408 80	3 60
PHILIP MORRIS INTERNATIONAL INC	PM	115 000	9,366 75 10,004 09	81 45 86 99	460 00 115 00	4 91
POWER FINANCIAL CORP	POFNF	235 000	7,348 54 6,951 30	31 27 29 58	289 29 72 32	3 94
PRUDENTIAL FINANCIAL INC	PRU	155 000	14,021 30 7,627 07	90 46 49 21	359 60	2 56
PUBLIC SVC ENTERPRISE GROUP INC	PEG	235 000	9,731 35 7,557 60	41 41 32 16	347 80	3 57
QUALCOMM INC	QCOM	185 000	13,751 05 12,961 83	74 33 70 06	310 80	2 26
QUALITY SYSTEM INC	QSII	380 000	5,924 20 5,788 96	15 59 15 23	266 00 66 50	4 49
RAYTHEON CO	RTN	125 000	13,521 25 11,530 33	108 17 92 24	302 50	2 24
REINSURANCE GROUP AMER INC	RGA	150 000	13,143 00 6,358 64	87 62 42 39	198 00	1 51
REYNOLDS AMERICAN INC	RAI	255 000	16,388 85 12,568 08	64 27 49 29	683 40 170 85	4 17

ACCOUNT NUMBER **11540000490**

STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
ROGERS COMMUNICATIONS INC	RCI	290 000	11,269 40 11,240 14	38 86 38 76	472 41 118 12	4 19
ROYAL DUTCH SHELL PLC SPONSORED ADR A	RDS A	110 000	7,364 50 6,791 95	66 95 61 75	351 56	4 77
SANDERSON FARMS INC	SAFM	135 000	11,343 38 11,675 34	84 03 86 48	118 80	1 05
SANDISK CORP	SNDK	120 000	11,757 60 10,412 94	97 98 86 77	144 00	1 22
SCHLUMBERGER	SLB	75 000	6,405 75 6,553 71	85 41 87 38	120 00 30 00	1 87
CONSUMER STAPLES SELECT SECTOR SPDR FUND	XLP	240 000	11,637 60 10,665 92	48 49 44 44	279 36	2 40
UTILITIES SELECT SECTOR SPDR FUND	XLU	635 000	29,984 70 25,133 51	47 22 39 58	956 31	3 19
SHIRE PLC SPONSORED ADR	SHPG	37 000	7,863 98 7,399 42	212 54 199 98	23 05	0 29
SKYWORK SOLUTIONS INC	SWKS	160 000	11,633 60 4,474 13	72 71 27 96	83 20	0 72
SNAP-ON INC	SNA	45 000	6,153 30 6,085 66	136 74 135 24	95 40	1 55
SOUTHWEST AIRLINES CO	LUV	320 000	13,542 40 6,762 50	42 32 21 13	76 80 19 20	0 57
SPARK NEW ZEALAND LTD SPONSORED ADR	NZTCY	660 000	7,893 60 5,695 80	11 96 8 63	361 02	4 57
STAG INDUSTRIAL INC	STAG	220 000	5,390 00 4,573 85	24 50 20 79	297 00 24 20	5 51
SUPERIOR INDUSTRIES INTL INC	SUP	270 000	5,343 30 4,822 85	19 79 17 86	194 40 48 60	3 64
SYNOPSIS INC	SNPS	280 000	12,171 60 7,030 43	43 47 25 11		
TJX COS INC NEW	TJX	125 000	8,572 50 6,336 25	68 58 50 69	87 50	1 02
TRW AUTOMOTIVE HOLDINGS CORP	TRW	100 000	10,285 00 8,176 60	102 85 81 77		
TAKE TWO INTERACTIVE SOFTWARE	TTWO	560 000	15,696 80 12,732 10	28 03 22 74		
TARGA RESOURCES PARTNERS LP	NGLS	140 000	6,703 20 7,362 35	47 88 52 59	446 60	6 66
TELEFONICA BRASIL SA SPONSORED ADR EACH REPRESENTING 1 SHR PFD	VIV	515 000	9,105 20 11,361 18	17 68 22 06	234 33	2 57

ACCOUNT NUMBER 11540000490  
 STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
TELSTRA CORP LTD SPONSORED ADR	TLSYY	390 000	9,482 85 8,478 60	24 32 21 74	501 93	5 29
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	235 000	13,514 85 8,947 88	57 51 38 08	270 49	2 00
TEXTRON INC	TXT	190 000	8,000 90 7,052 93	42 11 37 12	15 20 3 80	0 19
TORCHMARK CORP	TMK	280 000	15,167 60 6,874 17	54 17 24 55	141 96 35 48	0 94
TRUEBLUE INC	TBI	260 000	5,785 00 7,133 88	22 25 27 44		
UNIFIRST CORP MA	UNF	65 000	7,894 25 7,242 57	121 45 111 42	9 75 2 44	0 12
UNITEDHEALTH GROUP INC	UNH	115 000	11,625 35 3,563 50	101 09 30 99	172 50	1 48
UNIVERSAL CORP VA	UVV	135 000	5,937 30 5,679 03	43 98 42 07	280 80	4 73
VANGUARD CONSUMER STAPLES ETF	VDC	145 000	18,159 80 17,129 29	125 24 118 13	350 47	1 93
VERIZON COMMUNICATIONS INC	VZ	205 000	9,589 90 9,842 42	46 78 48 01	451 00	4 70
VOYA FINANCIAL, INC	VOYA	330 000	13,985 40 10,046 49	42 38 30 44	13 20	0 09
WNS HOLDINGS LTD SPONSORED ADR	WNS	280 000	5,784 80 6,059 23	20 66 21 64		
WUXI PHARMATECH CAYMAN INC SPONSORED ADR	WX	230 000	7,744 10 7,133 18	33 67 31 01		
WELLS FARGO & CO COMPANY NEW	WFC	250 000	13,705 00 6,786 95	54 82 27 15	350 00	2 55
WESTAR ENERGY INC	WR	230 000	9,485 20 7,656 77	41 24 33 29	322 00 80 50	3 39
WEYERHAEUSER COMPANY PREF CONV .SER A	WY A	180 000	10,386 00 9,706 95	57 70 53 93	573 84 143 44	5 53
WILLIAMS PARTNERS LP	WPZ	195 000	8,726 25 9,462 51	44 75 48 53	724 23	8 30
ZURICH INSURANCE GROUP LTD SPONSORED ADR	ZURVY	365 000	11,388 00 8,900 99	31 20 24 39	657 73	5 78
AON PLC CLASS A	AON	85 000	8,060 55 6,939 34	94 83 81 64	85.00	1 05
AXIS CAPITAL HOLDINGS	AXS	255 000	13,027 95 11,602 74	51 09 45 50	295 80 73 95	2 27

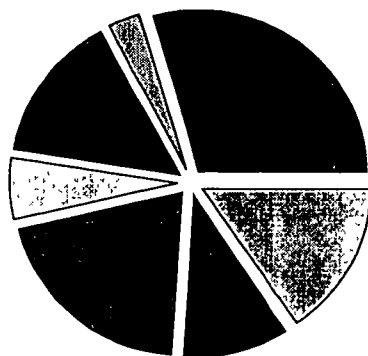
ACCOUNT NUMBER 11540000490

STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
ENSCO PLC CL A	ESV	215 000	6,439 25 9,486 65	29 95 44 12	645.00	10 02
EVEREST REINSURANCE GROUP LTD	RE	53 000	9,025 90 8,376 03	170 30 158 04	201 40	2.23
ICON PLC	ICLR	200 000	10,198 00 8,474 72	50 99 42 37		
ACE LTD	ACE	100 000	11,488 00 8,974 00	114 88 89 74	260 00 65 00	2 26
GARMIN LTD	GRMN	195 000	10,301 85 7,075 28	52 83 36 28	374 40	3 63
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	140 000	10,999 80 3,323 28	78 57 23 74		
GOLAR LNG PARTNERS LP	GMLP	295 000	9,189 25 9,809 28	31 15 33 25	646 05	7 03
SEADRILL PARTNERS LLC	SDLP	545 000	8,845 35 13,561 58	16 23 24 88	1,204 45	13 62
<b>TOTAL EQUITIES</b>			<b>1,715,925 79</b> <b>1,419,721.37</b>		<b>45,383.09</b> <b>3,171.13</b>	<b>2.64</b>

**BOND QUALITY SUMMARY**



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	260,211 79	29 5%
AAA	27,831 25	3 2%
AA-	130,451 50	14 8%
A+	54,023 25	6 1%
A	178,947 65	20 3%
A-	91,401 20	10 4%
BBB+	138,016 55	15 7%
<b>Total</b>	<b>880,883 19</b>	<b>100 0%</b>

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
AFLAC INC SENIOR NOTE 2 65% 02/15/2017	A	25,000 000	25,722 75 24,982 50	102 89 99 93	662 50 250 28	2 58 1 26

ACCOUNT NUMBER 11540000490

STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
ACE INA HOLDING INC GTD SR NOTE 5 9% 06/15/2019	A+	25,000 000	28,712 25 29,313 50	114 85 117 25	1,475 00 65 56	5 14 2 37
AMAZON INC SR NT 2 6% 12/05/2019-2019	AA-	30,000 000	30,304 80 29,995 80	101 02 99 99	780 00 56 33	2 57 2 38
APACHE CORP SR NT 3 625% 02/01/2021	A-	30,000 000	30,327 60 31,651 50	101 09 105 51	1,087 50 453 13	3 59 3 42
ASTRAZENECA PLC NOTE 5 9% 09/15/2017	AA-	20,000 000	22,424 80 22,366 10	112 12 111 83	1,180 00 347 44	5 26 1 32
CAMPBELL SOUP CO SR NOTE 3 05% 07/15/2017	BBB+	15,000 000	15,509 40 15,033 75	103 40 100 23	457 50 210 96	2 95 1 68
CISCO SYSTEMS INC SENIOR NOTE 5 5% 02/22/2016	AA-	20,000 000	21,100 40 23,047 20	105 50 115 24	1,100 00 394 17	5 21 0 65
CISCO SYSTEMS INC SENIOR NOTE 3 15% 03/14/2017	AA-	35,000 000	36,585 50 35,225 40	104 53 100 64	1,102 50 327 69	3 01 1 06
CLOROX CO SENIOR NOTE 3 55% 11/01/2015	BBB+	35,000 000	35,794 50 37,349 90	102 27 106 71	1,242 50 207 08	3 47 0 81
FPL GROUP CAPITAL INC DEBENTURE 2 6% 09/01/2015	BBB+	15,000 000	15,156 15 14,978 40	101 04 99 86	390 00 130 00	2 57 1 03
FFCB CONS BOND 1 42% 10/22/2019-2013	AA+	35,000 000	34,240 85 35,000 00	97 83 100 00	497 00 95 26	1 45 1 89
FFCB 1 69% 08/28/2019-2013	AA+	35,000 000	34,800 50 34,956 25	99 43 99 88	591 50 202 10	1 70 1 82
JPMORGAN CHASE & CO 6% 01/15/2018	A	35,000 000	39,159 40 41,098 40	111 88 117 42	2,100 00 968 33	5 36 1 95
JOHNSON & JOHNSON 5 55% 08/15/2017	AAA	25,000 000	27,831 25 28,748 25	111 33 114 99	1,387 50 524 17	4 99 1 15
JP MORGAN CHASE BANK NA FLT NOTE 2% 04/26/2023	A	30,000 000	29,952 30 29,820 00	99 84 99 40	600 00 108 33	2 00
LOWES COS INC SENIOR NOTE 2 125% 04/15/2016	A-	20,000 000	20,330 00 19,673 20	101 65 98 37	425 00 89 72	2 09 0 83
MATTEL INC 2 5% 11/01/2016	BBB+	40,000 000	40,840 40 40,655 69	102 10 101 64	1,000 00 166 67	2 45 1 34
MCKESSON CORP NOTE 3 25% 03/01/2016	BBB+	30,000 000	30,716 10 30,327 30	102 39 101 09	975 00 325 00	3 17 1 18
ONTARIO PROVIDENCE CANADA 2 95% 02/05/2015	AA-	20,000 000	20,036 00 20,134 70	100 18 100 67	590 00 239 28	2 94 1 03
ORACLE CORP SR NT 2 8% 07/08/2021	A+	25,000 000	25,311 00 25,118 25	101 24 100 47	700 00 336 39	2 77 2 59
SCHWAB CHARLES CORP SENIOR NOTE 4 45% 07/22/2020	A	40,000 000	43,936 00 44,133 60	109 84 110 33	1,780 00 786 17	4 05 2 54

ACCOUNT NUMBER 11540000490

STATEMENT PERIOD JANUARY 01, 2014 THROUGH DECEMBER 31, 2014

PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
AMERITRADE HOLDING CORP SENIOR NOTE 5.6% 12/01/2019	A	35,000,000	40,177.20 42,403.90	114.79 121.15	1,960.00 163.33	4.88 2.39
US TREASURY NOTE 75% 01/15/2017		20,000,000	20,014.00 19,976.56	100.07 99.88	150.00 69.29	0.75 0.72
US TREASURY NTS 1.625% 03/31/2019		45,000,000	45,200.25 45,141.79	100.45 100.32	731.25 186.83	1.62 1.52
US TREASURY NOTE 1% 10/31/2016		20,000,000	20,143.80 20,342.82	100.72 101.71	200.00 34.25	0.99 0.60
US TREASURY INFLATION PROTECTED 125% 04/15/2017		26,136,000	26,156.39 27,589.93	100.08 105.56	32.67 7.00	0.12 0.09
US TREASURY NOTES 75% 12/31/2017		30,000,000	29,683.50 29,410.54	98.95 98.04	225.00 0.62	0.76 1.11
US TREASURY NOTE 875% 06/15/2017		50,000,000	49,972.50 49,888.67	99.95 99.78	437.50 20.43	0.88 0.90
WELLPOINT INC NOTE 2.375% 02/15/2017	A-	40,000,000	40,743.60 40,743.60	101.86 101.86	950.00 358.89	2.33 1.48
<b>TOTAL FIXED INCOME</b>			<b>880,883.19</b>		<b>24,809.92</b>	<b>2.82</b>
<i>Accrued Interest</i>			<u>10,296</u>			
<i>Total Fixed Income</i>			<u>891,179</u>			

**MFA Charitable Foundation  
Columbia, Missouri  
FYE 12/31/14  
32-0164444**

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

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

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



MFA INCORPORATED CHARITABLE FOUNDATION  
DONATION REQUEST FORM

Name of Requesting Group: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Contact person's affiliation with requesting group: \_\_\_\_\_

Group's Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Phone Number (including area code): \_\_\_\_\_ E-mail: \_\_\_\_\_

Total Amount Needed: \_\_\_\_\_

Total Amount Requested: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

How did you learn about the MFA Incorporated Charitable Foundation? \_\_\_\_\_

\_\_\_\_\_

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

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

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

\_\_\_\_\_  
(Please print name)

**MFA Charitable Foundation  
Columbia, Missouri  
FYE 12/31/14  
32-0164444**

**Listing of Contributions**

<b><u>Donee Name</u></b>	<b><u>Amount</u></b>	<b><u>Purpose</u></b>
The Food Bank	1,000 00	Food for Low Income Families
River Region Credit Union	1,140 00	Farm Safety Poster Contestant
Kristen Shaller	200.00	Farm Safety Poster Winner
Madeline Jeans	100.00	Farm Safety Poster Winner
Dakota Jennings	100 00	Farm Safety Poster Winner
Hunter Fansler	100 00	Farm Safety Poster Winner
Missouri Farm Bureau	6,500 00	Young Farmers and Ranchers Conference Sponsor
University of Missouri	600 00	Returning to the Farm Workshop
Dekalb County Senior Citizens Council	2,000 00	Purchase New Freezer
Boonville FFA	1,000.00	Washington, D C. Leadership Conference
Circle of Friends Soronty	1,000.00	School Lunches for Low Income Students
University of Missouri Hundley-Whaley Center	1,500.00	FFA Ag Science Day Sponsor
Blue Mound Community Sidewalk Project	1,000.00	Sidewalk Replacement
Missouri 4-H	1,000 00	Dairy Judging Team
Sullivan County Multipurpose Senior Center	500 00	Meals for Senior Citizens
Rich Hill Memorial Library	1,500.00	Building Addition
Missoun Corn Growers	500.00	Missouri River Kayak Team Sponsor
Missouri State Fair Foundation	2,500.00	Youth In Agriculture Fund
Missouri 4-H Foundation	500.00	Clover Classic Sponsor
Missouri Department of Agriculture	200 00	Golf Toumey Sponsor
Shelby County SWCD	250 00	Women in Ag Conference
Fort Scott Community College	1,000 00	Livestock Judging Team Sponsor
ALOT Foundation	5,000.00	International Trip Sponsor
Missoun Dairy Club	250.00	Farm Camp
International Collegiate Ag Leadership	250.00	Japan Tour Sponsor
Andrew County Youth Foundation	1,200.00	Electrical Improvements
Heart of America Tractor Club	500.00	Children's Summer Camp
Glasgow Fire Department	4,000.00	New Turnout Gear
Missouri Farm Bureau Foundation for Agnculture	1,500 00	Golf Tourney Sponsor
Ronald McDonald House Charities	840 00	Golf Tourney Sponsor
Cooper County Youth Fair	2,000 00	New Horse Arena
Texas County Memonal Hospital	2,000.00	Community Meeting Room
PHARM Dog USA	1,000 00	Dogs for Farmers with Disabilities
Knights of Columbus Council #1931	2,000 00	New Building Fund
Agncultural Mechanical Society	2,000.00	New Show Barn
Columbia College	3,000.00	Scholarship Funding
University of Missouri	500.00	Cooperative Education
IFEEDER - Education and Research	2,500.00	Feed Industry Research
Brunswick Area Heritage Museum	5,000.00	Facility Improvement Projects
Dekalb County Public Library	2,000.00	Library Data Program

**MFA Charitable Foundation  
Columbia, Missouri  
FYE 12/31/14  
32-0164444**

**Listing of Contributions**

<b><u>Donee Name</u></b>	<b><u>Amount</u></b>	<b><u>Purpose</u></b>
Vernon County Youth Fair Board	5,000.00	Upgrade Rodeo Arena
Missoun Department of Agriculture	2,500 00	Governors Conference Sponsor
Texas County Fair Board	3,500.00	Digital Livestock Scales
ALOT Foundation	500.00	Annual Meeting Sponsorship
Missouri Department of Agnculture	800.00	Attendance Sponsorship - Governors Conference
Mizzou Ag Communicators of Tomorrow	500.00	Student's Conference Attendance
Heart of Missoun United Way	10,000.00	Annual Donation
Missoun Farm Bureau Federation	5,000 00	Young Farmers and Ranchers Conference Sponsor
Food Bank for Central/Northeast Missouri	1,000 00	Food for Low Income Families
Living Hope Food Pantry	1,500 00	Food for Low Income Families
Totals	<u>90,030.00</u>	

## Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)**

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only   
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number, see instructions	
<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>MFA INCORPORATED CHARITABLE FOUNDATION</b>	Employer identification number (EIN) or <b>32-0164444</b>
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>201 RAY YOUNG DRIVE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>COLUMBIA, MO 65201</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MFA INCORPORATED
- Telephone No ▶ (573) 876-5323 Fax No ▶ (573) 876-5292
- If the organization does not have an office or place of business in the United States, check this box
  - If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶  calendar year 2014 or
- ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- 2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	6,379
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	6,379
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions