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Return of Private Foundation

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

OMB No 1545-0052

Do not enter social security numbers on this form as it may be made public. Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2014 or tax year beginning 7/1/2014 and ending 6/30/2015 Name of foundation A Employer identification number MFA FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 43-6026877 201 RAY YOUNG DRIVE B Telephone number (see instructions) City or town State ZIP code **COLUMBIA** MO 65201 (573) 876-5323 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply: ☐ Initial return of a former public charity Initial return D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change ☐ Name change check here and attach computation E If private foundation status was terminated under H Check type of organization: X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method:

Cash
Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col. (c). X Other (specify) Modified Cash under section 507(b)(1)(B), check here 16,743,273 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) 些論學的關鍵。 你是在歐洲語類 Contributions, gifts, grants, etc., received (attach schedule) 184,442 1 2 Check ▶☐ if the foundation is **not** required to attach Sch. B Interest on savings and temporary cash investments 3 403.819 4 Dividends and interest from securities 403,819 5a Gross rents Net rental income or (loss) **斯科·黑斯特斯斯斯** Net gain or (loss) from sale of assets not on line 10 1.148.343 6a 2000年至1200年 Gross sales price for all assets on line 6a 建計算的論語可可 7 Capital gain net income (from Part IV, line 2) . . 1,148,343 關聯 **小园岭过程过程** 神工學和學語解除 8 Net short-term capital gain 如明的重要的重要 THE SECOND STATES Income modifications **指於可能關於自然** 9 建設等的研 **"是我们的人们的人们是是一个人们的人们是一个人们的人们是一个人们的人们是一个人们的人们的人们是一个人们的人们的人们的人们是一个人们的人们的人们们们的人们们们 海岸域用温度電** Gross sales less returns and allowances 10a 型。 非被此語 節度 **建工程的基础。** b Less: Cost of goods sold . . . 经制度的基本的 Gross profit or (loss) (attach schedule) Other income (attach schedule) . SCHEDULE #2 **南部产制阻益** (1,123,627)11 12 Total. Add lines 1 through 11 612,977 1,552,162 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Legal fees (attach schedule) . . 16a 4.800 4,800 Accounting fees (attach schedule) **Administrative** Other professional fees (attach schedule) . . . C 17 Taxes (attach schedule) (see instructions) SCHEDULE #2 30.000 30,000 18 19 Depreciation (attach schedule) and depletion . . 20 21 Travel, conferences, and meetings 347 22 Printing and publications 7,323 7,323 Other expenses (attach schedule) . SCHEDULE #2. 23 31,179 86,565 86,565 24 Total operating and administrative expenses. Add lines 13 through 23 129,035 31,179 129,035 857,609 25 Contributions, gifts, grants paid 857,609 26 Total expenses and disbursements. Add lines 24 and 25... 986,644 31.179 986.644 27 Subtract line 26 from line 12: (373,667)Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) . . 1,520,983

D	art II	Attached schedules and amounts in the description column	Beginning of year	End of year			
	art II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing	133,014				
	2	Savings and temporary cash investments	241,491		235,953		
	3	Accounts receivable	The first was the first of the				
		Less: allowance for doubtful accounts					
	4	Pledges receivable ▶	通過重要是可能	型工學生。空山河區			
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other	4				
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)	萨斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯				
		Less allowance for doubtful accounts					
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges			,		
As	10a	Investments—U.S. and state government obligations (attach schedule)					
	ь	Investments—corporate stock (attach schedule) SCHEDULE #4	3,853,942	3,940,365	3,940,365		
	c	Investments—corporate bonds (attach schedule) SCHEDULE #5	1,707,365	1,802,351	1,802,351		
	11	Investments—land, buildings, and equipment: basis	THE BENEFIT OF	是自然是是是	增强。但是是是		
		Less: accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule) SCHEDULE #2 .	11,181,129	10,591,602	10,591,602		
	14	Land, buildings, and equipment. basis	在出了自己的	THE STATE OF THE S	国民党副共和国		
		Less: accumulated depreciation (attach schedule)					
	15	Other assets (describe)					
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item l)	17,116,941	16,743,273	16,743,273		
	17	Accounts payable and accrued expenses			医红色森林包含		
/ 0	18	Grants payable					
ë	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
iab	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0	0			
		Foundations that follow SFAS 117, check here ▶ 🗓					
ances		and complete lines 24 through 26 and lines 30 and 31.					
Ĕ	24	Unrestricted	17,116,941	16,743,273			
	25	Temporarily restricted		,			
<u> </u>	26	Permanently restricted					
Ĕ	ĺ	Foundations that do not follow SFAS 117, check here ▶ □					
Ī		and complete lines 27 through 31.					
ō	27	Capital stock, trust principal, or current funds					
Net Assets or Fund Ba	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-				
SS (29	Retained earnings, accumulated income, endowment, or other funds					
Ž	30	Total net assets or fund balances (see instructions)	17,116,941	16,743,273			
ž	31	Total liabilities and net assets/fund balances (see					
_		instructions)	17,116,941	16,743,273			
Pa	art 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 ag	ree with			
	end-c	of-year figure reported on prior year's return)		<u>1</u>	17,116,941		
2	Enter	amount from Part I, line 27a		2	(373,667)		
3	Other	r increases not included in line 2 (itemize)		3			
4	Add li	ines 1, 2, and 3		4	16,743,274		
5	Decre	eases not included in line 2 (itemize) ROUNDING		5	1		
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-F	Part II, column (b), Iir	ne 30 6	16,743,273		

Part VI instructions.

Form 9	90-PF (2014) MFA FOL	JNDATION				43-6	026877	Page 3
Part	IV Capital Gains and	Losses for Tax on Investm	ent Income					
		ne kınd(s) of property sold (e g , real estate, use, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date a		(d) Date (mo , day	
1a	CAPITAL GAIN DISTRIBU	JTIONS		Р	VARIOUS	s \	/ARIOUS	
b	SEE SCHEDULE #3			Р	VARIOUS	s \	/ARIOUS	
С			,					
<u>d</u>								
е_	· -			<u> </u>				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain or (loss) (e) plus (f) minus (g)		
а	a 14,022						·	14,022
b	9,186,700			8,052,379			1,	134,321
C								
<u>d</u>								
е_								
_	Complete only for assets sh	nowing gain in column (h) and owned	by the foundatio	n on 12/31/69			(h) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) I (j), ıf any	col	(k), but not l Losses (fro	ess than -0-) om col (h))	or
а								14,022
b			-				1,	<u>134,321</u>
С								
<u>d</u> _								
е					<u> </u>			
2	Capital gain net income o	r (net canital ince) 1 °	also enter in Pa , enter -0- in Pa	,	2		1,	148,343
3	Net short-term capital gain	n or (loss) as defined in sections	1222(5) and (6)):				
	If gain, also enter in Part I	, line 8, column (c) (see instruction	ons). If (loss), e	enter -0- in 1				
	Part I, line 8	<u> </u>	<u> </u>	<u></u>	3			0
Part	V Qualification Und	ler Section 4940(e) for Redu	ced Tax on N	<u>let Investment</u>	Income			
`	optional use by domestic pr tion 4940(d)(2) applies, lea	ivate foundations subject to the s ve this part blank.	ection 4940(a)	tax on net invest	ment inco	me.)		
Was	the foundation liable for the	section 4942 tax on the distribut qualify under section 4940(e). D			oase perio	od?	☐ Yes	X No
1	Enter the appropriate amo	ount in each column for each yea	r; see the instr	uctions before ma	aking any	entries.		
	(a)	(b)		(c)		Diet	(d)	-
Cal	Base penod years endar year (or tax year beginning in	Adjusted qualifying distributions	Net value	of noncharitable-use a	ssets		ivided by col	(c))
	2013	849	9,739	15,87	3,155		0	.053533
	2012	853	3,804	14,48	3,473		0	.058950
	2011	852	2,700	13,74	4,587		0	.062039
	2010		1,345		9,049			.061096
	2009	812	2,006	12,12	1,630		0	.066988
2							0	.302606
3	•	for the 5-year base period—divid		•			•	000504
	number of years the found	dation has been in existence if le	ss than 5 years		. 3		0	060521
4	Enter the net value of nor	charitable-use assets for 2014 fr	om Part X, line	5	. 4	<u> </u>	16,	<u>546,476</u>
5	Multiply line 4 by line 3 .				. 5		1,	001,409
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			. 6			15,210
7	Add lines 5 and 6				7		1,	016,619
8		ons from Part XII, line 4						986,644 ee the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see inst	truc	tions)						
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	を記							
b	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check		30),420					
Б	here ▶ ☐ and enter 1% of Part I, line 27b	E SI	是 自治学	7,420 時期到					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of		THE REAL PROPERTY.						
_	Part I, line 12, col. (b).			^					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2		30,420						
4									
5									
6	Credits/Payments:		北海縣),420 小塚藤	政策				
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 31,021	藍色							
b	Exempt foreign organizations—tax withheld at source				5				
С	Tax paid with application for extension of time to file (Form 8868) 6c		电影影响						
d	Backup withholding erroneously withheld		Alistant man	The state of	超过				
7	Total credits and payments. Add lines 6a through 6d	<u>′</u> +	31	1,021	<u> </u>				
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached	_							
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . ▶ 10			601	-				
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax	_		<u> </u>	 				
	VII-A Statements Regarding Activities	<u>- </u>							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in	it	4 6 10	Yes	No				
	participate or intervene in any political campaign?		1a		Х				
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?								
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials								
	published or distributed by the foundation in connection with the activities.								
C	Did the foundation file Form 1120-POL for this year?		1c	an etral or	X				
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$								
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	sed		世界時	建設				
	on foundation managers. ▶\$								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		X Mag				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles								
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		<u> </u>				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•	4a	21/2	X				
b 5	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A					
3	If "Yes," attach the statement required by General Instruction T.		PARE.		X				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:								
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory directions the	nat							
	conflict with the state law remain in the governing instrument?		6	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 .		. 7	Х					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		14174						
b	MISSOURI If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	eral							
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3		F1: TE						
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?	?							
46	"Yes," complete Part XIV		9		_X_				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing to names and addresses	neir							
	names and addresses	<u> </u>	10 Form 990)_DE	(2014)				
				,-r F	(ZU14)				

Par	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?	13	Х	
	Website address ▶			
14	The books are in care of ▶ PAM HILLER Telephone no. ▶ (573) 87	6-545	1	
	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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	ಸಾವ <i>ಿ</i> ಗಿತ್ತಿ	X 257 950 3
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If		延慢	基度
D	"Yes," enter the name of the foreign country	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.014	1,32,45
Pan	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	adr5Tr	V	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	PERSONAL PROPERTY.	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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			115
	termination of government service, if terminating within 90 days.)			
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		霧	
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)):			
а	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?			
	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			
		2h		A PAC
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	SPHE OF
С	► 20 , 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or			翻號
	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	2 35 A 1785
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
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		Х

Part	VII-B	Statements Regarding Activities for	<u>or Whi</u>	<u>ich Form 47</u>	<u>'20 Ma</u>	y Be Requ	<u>uired (</u>	<u>continue</u>	<u>d)</u>			
5a	During the	e year did the foundation pay or incur an on propaganda, or otherwise attempt to	y amou influen	unt to: ce legislation	ı (sectio	on 4945(e))	? .	☐ Yes	X No			THE PARTY
		nce the outcome of any specific public ely or indirectly, any voter registration driv						☐ Yes	X No		經	
	(3) Provid	le a grant to an individual for travel, stud	y, or ot	ther similar p	urposes	s?		Yes	X No			
		de a grant to an organization other than and 4945(d)(4)(A)? (see instructions)						☐ Yes	X No			
		de for any purpose other than religious, on second the prevention of cruelty to ch						☐ Yes	X No			
b		swer is "Yes" to 5a(1)–(5), did any of the ins section 53.4945 or in a current notice							ibed in	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here											
С	the time that the first term the form the form the form											
		attach the statement required by Regulat										
6a		oundation, during the year, receive any fuonal benefit contract?					niums 	☐ Yes	X No		が正常	
b		oundation, during the year, pay premiums o 6b, file Form 8870.	s, direc	tly or indirect	tly, on a	personal l	penefit (contract?		6b		X 認記
7a b	If "Yes," o	e dunng the tax year, was the foundation a pa did the foundation receive any proceeds	or have	e any net inc	ome att	ributable to	the tra		?	7b	N/A	
Part	VIII	nformation About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	gers, F	lighly Pa	aid Em	ıploye	es,	
	а	and Contractors										
1	List all o	fficers, directors, trustees, foundation										
		(a) Name and address	hou	e, and average irs per week led to position	` (If r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	nse ac	
SEE S	CHEDUL	E.#6	AS NE	EDED								
			<u>,-</u> .									
2	Compen:	sation of five highest-paid employees	(other	than those	include	ed on line	1—see 				ente	r
	(a) Name an	d address of each employee paid more than \$50,000)	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
NONE												
											_	
									-			
Total	number of	other employees paid over \$50,000 .		· · · · · · ·		<u> </u>			. •			
										00	A DE	(004.4)

_Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
100	NE	
		, , ,
Tota	al number of others receiving over \$50,000 for professional services	
Pa	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct chantable activities duning the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	SCHOLARSHIPS TO STUDENTS TO ATTEND COLLEGES AND UNIVERSITIES	
	APPROXIMATELY 338 BENEFICIARIES	
		648,609
2	CONTRIBUTIONS TO COLLEGES AND UNIVERSITIES 8 BENEFICIARIES	
_		159,500
3	CONTRIBUTIONS TO OTHER CHARITABLE ORGANIZATIONS 16 BENEFICIARIES	49,500
4		49,300
7		
Pa	art IX-B Summary of Program-Related Investments (see instructions)	
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
	d other program-related investments. See instructions	
3	NONE	
	<u></u>	
Tate	at Add lines 1 through 2	

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	tions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	16,719,15 <u>9</u>
b	Average of monthly cash balances	1b	79,294
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,798,453
е	Reduction claimed for blockage or other factors reported on lines 1a and	1	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,798,453
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
7	instructions)	4	251,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,546,476
6	Minimum investment return. Enter 5% of line 5	6	827,324
Part			027,021
rait	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	11	827,324
	Tax on investment income for 2014 from Part VI, line 5		02.,02.
2a	Income tax for 2014. (This does not include the tax from Part VI.)		
b		2c	30,420
C	Add lines 2a and 2b	3	796,904
3		4	3,450
4	Recoveries of amounts treated as qualifying distributions	5	800,354
5	Add lines 3 and 4	6	600,354
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	7	000 254
	<u>line 1 </u>		800,354
Part	XII Qualifying Distributions (see instructions)		
		र बक्र∾ त	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		000.044
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	986,644
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.		
а	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	986,644
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	986,644
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether th	e foundation
	qualifies for the section 4940(e) reduction of tax in those years		

e Excess from 2014

Form 9	90-PF (2014) MFA FOUNDATIO	ON			43-6	026877 Page 9
Part	XIII Undistributed Income (see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from	n Part XI,	Corpus	Years prior to 2013	2013	2014
_	line 7				是是1980年的 中国中国	800,354
2	Undistributed income, if any, as of the	end of 2014.				
a b	Enter amount for 2013 only Total for prior years: 20,	20 , 20	A CHARLES AND LEAST TO THE TANK THE TAN	LIBRATE ARMARYS AT A TATAL A ST	多情心。如何不是我们的人们	· 大學學學學學學
3	Excess distributions carryover, if	· · · · · · · · · · · · · · · · · · ·	THE THE SHAPE OF SHAPE		THE THE THE PARTY	Carried Annual Carried Control
а	From 2009	190,718				
b	From 2010	154,669	PACIFIC CONTRACTOR OF THE PACIFIC AND ADDRESS.			
С	From 2011	172,815	interesting the second at the second second			
d	From 2012	145,332			经基本的	
е	From 2013	100,781				
f	· • • • · · · · · · · · · · · · · · · ·		764,315		的理解的任务等等	
4	Qualifying distributions for 2014 fr				第4套连套	
	line 4: ▶ \$ 986,644					
	Applied to 2013, but not more that		でを表している。 はいまだ。 はいまた。 は、 は、 は、 は、 は、 は、 は、 は、 は、 は、	And the state of t	The stabilities will be head to	CALCULATION OF THE PARTY OF THE
b	Applied to undistributed income o (Election required—see instructio	• •				
С	Treated as distributions out of cor	•	・財産の内容の対象をよるはない。	PLATE THE PROPERTY AND LOSSES.		
·	required—see instructions) .	pus (Election				
d	Applied to 2014 distributable amo	ount				800,354
e	Remaining amount distributed ou		186,290	新國的問題相談	北部國際國際政府	はは、過程は、動物は、質が
5	Excess distributions carryover ap	•		物語等如何語解	製作性の問題を	
	(If an amount appears in column		建筑建筑设置			
	amount must be shown in column					
6	Enter the net total of each colu	mn as				
	indicated below:	0.14 4	050.005			
a	Corpus. Add lines 3f, 4c, and 4e.		950,605	mathemathy, mileting	ACTIVITY OF THE PROPERTY OF TH	元本明年第12日中央中央社会
b	Prior years' undistributed income. line 4b from line 2b	Subtract		1		
С	Enter the amount of prior years' u	ndistributed			THE TOTAL STREET	
•	income for which a notice of defic					
	been issued, or on which the sect	•				
	tax has been previously assessed			<u> </u>		
d	Subtract line 6c from line 6b. Tax	able				
	amount—see instructions			in the state of the state of the state of	PERSONAL PROPERTY	
е	Undistributed income for 2013. S					
	4a from line 2a. Taxable amount-	–see		A Property of the Party of the		
f	instructions		· · · · · · · · · · · · · · · · · · ·	并在2000年中,1950年中,1950年中		付きたけれる場合にはいますがは、ます。近日
'	4d and 5 from line 1. This amount					
	distributed in 2015					0
7	Amounts treated as distributions	out of corpus			PORTUGE TO LEA	建設計學工程的
	to satisfy requirements imposed to	by section				
	170(b)(1)(F) or 4942(g)(3) (Election	on may be				
	required—see instructions)					
8	Excess distributions carryover fro					
_	applied on line 5 or line 7 (see ins		190,718	日本的社会上的社会工程的主义 1990年1990年1990年1990年1990年1990年1990年1990	中的世界。2年100mm2078日 「如此《智士》中于古代	学園都では出場が発展される。
9	Excess distributions carryover		750 007			
10	Subtract lines 7 and 8 from line 6	a	/59,88/		CAMPA WATER CARD	PERSONAL PROPERTY OF THE PROPERTY OF THE PERSONAL PROPERTY OF THE PERSO
10 a	Analysis of line 9: Excess from 2010	154,669				
a b	Excess from 2011		THE RESERVATIONS AND A TOTAL OF THE PARTY OF			
C	Excess from 2012	145,332	Continue and a confirmation of the feet of the			
d	Excess from 2013	100,781	10年 11 12 10 10 10 10 10 10 10 10 10 10 10 10 10			
е	Excess from 2014	186,290				

factors.

NONE

				
Part XV Supplementary Information (conti	nued)		Down out	
3 Grants and Contributions Paid During	If recipient is an individual,		ure Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
SEE SCHEDULE #8				857,609
				İ
				1
		'		
			{	
		1		ļ
				1
		İ		
				1
Total			▶ 3a	857,609
b Approved for future payment				007.746
SEE SCHEDULE #9				907,710
		1		
		ł		
	1			
		<u> </u>		ļ

Рa	IFVAI	Analysis of income-Producing Ac	***************************************				
Ente	er gros	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Prog	ram service revenue:					
	a _						
	b _						
	c _						
	d _						
	е _						
	f _						
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments .			_		
4	Divid	lends and interest from securities					403,819
5	Net r	ental income or (loss) from real estate:	江湖海南江河流	就語行。他語言於	調整學學學	現に言語詞に思い	學學是那個學
	a D	Debt-financed property				·	
	b N	lot debt-financed property					
6	Net r	ental income or (loss) from personal property	_				
7		r investment income					-
8		or (loss) from sales of assets other than inventory					1,148,343
9		ncome or (loss) from special events					.,,
10		s profit or (loss) from sales of inventory					
11		r revenue: a					
• •		JNREALIZED LOSSES ON INVESTMENTS		l			(1,127,077)
	_			 			,
	. –	RECOVERIES OF SCHOLARSHIP PAYMENTS					3,450
	d _			<u> </u>			
40	e _	Add Add add add add Add Add	Red Consideration State		इ.स.च-प्राप्तकारका के व		100 505
		otal Add columns (b), (d), and (e)			建筑制作的	0	
		I. Add line 12, columns (b), (d), and (e)				13	428,535
		sheet in line 13 instructions to verify calculation					
		Relationship of Activities to the A					
	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	poses (other than				
	4	USED TO MAKE SCHOLARSHIP PAYMENTS					
	8	USED TO MAKE SCHOLARSHIP PAYMENTS					
	<u>11 </u>	USED TO MAKE SCHOLARSHIP PAYMENTS	<u> </u>				
							
							-

Form 990-PF (2014) MFA FOUNDATION 43-6026877 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) X (1) Cash 1a(2) (2) Other assets . . Other transactions: (1) Sales of assets to a noncharitable exempt organization . . . 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) 1b(4) (4) Reimbursement arrangements 1b(5) (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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 (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes ☒ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship

_	Under penalties of perjury, I declare that I have examined this re				ef, it is true,
Sign	correct, and complete Declaration of preparer (other than taxpa	yer) is based on all information of	which preparer has any knowledge	_	May the IRS discuss this return
Here	1 Kamele a Hella	12/2/16	Decretary Tr		with the preparer shown below (see instructions)? XYes N
	Signature of officer or trustee	1 Date	√Title 0		(300 mandenons), Table

	·			_					
Paid		Print/Type preparer's name Pres	arer's signatule	7	1	Date		Check I if	PTIN
		KEVIN LUETKEMEYER	Same	Su	J CPA	1/28/20	16	self-employed	P01234824
Prepa	_	Firm's name ► MFA INCORPORATED				·	Fırm's	EIN ► 43-04	15080
Use C	nly	Firm's address ▶ 201 RAY YOUNG DRIVE	COLUMBIA, MO	652	201		Phone	no (573)	876-5323

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

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

2014

IMLY C	JUNDATION	43-002007	<u>/ </u>
	zation type (check one)).	
Filers o	of:	Section:	
Form 9	90 or 990-EZ	501(c)() (enter number) organization	
		4947(a)(1) nonexempt charitable trust not treated as a private foundation	
		527 political organization	
Form 9	90-PF	X 501(c)(3) exempt private foundation	
		4947(a)(1) nonexempt charitable trust treated as a private foundation	
		501(c)(3) taxable private foundation	
	4-4		
	Only a section 501(c)(7),	overed by the General Rule or a Special Rule. , (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See	
Genera	al Rule		
X		ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 property) from any one contributor. Complete Parts I and II. See instructions for determining a ributions.	
Specia	l Rules		
	regulations under section 13, 16a, or 16b, and the	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the cions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line hat received from any one contributor, during the year, total contributions of the greater of (1) amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	,
	contributor, during the	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.	
	contributor, during the y contributions totaled moduring the year for an e General Rule applies t	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one year, contributions exclusively for religious, charitable, etc., purposes, but no such nore than \$1,000. If this box is checked, enter here the total contributions that were received exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the to this organization because it received nonexclusively religious, charitable, etc., contributions e during the year	

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

Name of organization Employer identification number MFA FOUNDATION 43-6026877

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
1	MFA INCORPORATED 201 RAY YOUNG DRIVE COLUMBIA MO 65201 Foreign State or Province Foreign Country	\$ 129,830	Person X Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
2	MFA OIL COMPANY 1 RAY YOUNG DRIVE COLUMBIA MO 65201 Foreign State or Province Foreign Country	\$ 37,658	Person X Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
	Foreign State or Province Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
	Foreign State or Province. Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
	Foreign State or Province. Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions)			

Schedule of Other Income	
Unrealized Gain on Investments Recoveries	(1,127,077) 3,450
Total	(1,123,627)
Schedule of Taxes	
Excise Tax on Investment Income	30,000
Schedule of Other Expenses	
Management Fee	31,179
Administrative Fee	36,000
Office Supplies and Postage Miscellaneous	4,209
	15,177
Total	86,565
Schedule of Other Investments	
Commercial Bond Instl Fund	3,953,607
Delaware Value Instl Fund	5,321,337
Dodge & Cox International Fund	1,316,658
Total	10,591,602

MFA Foundation Columbia, Missouri FYE 6/30/15 EI# 43-6026877

Schedule of Capital Gains and Losses

	Sale		
Issuing Company	Proceeds	Cost	Gain/(Loss)
Common Stocks:			
Activision Blizzard Inc	16,142.49	10,418.25	5,724.24
Agco CP	19,946.67	22,665.64	(2,718.97)
Albemarle Corp	16,217.28	16,877.08	(659.80)
Align Technology Inc	12,432.89	12,739.23	(306.34)
Altria Group Inc	15,853.09	10,840.68	5,012.41
American Realty Capital Corp	26,755.13	34,444.95	(7,689.82)
Ares Capital Corp	20,887.42	22,420.20	(1,532.78)
Arrow Electronics Inc	20,198.38	13,431.85	6,766.53
Baker Hughes Inc	21,478.86	18,359.08	3,119.78
Ball Corp	18,151.88	16,587.70	1,564.18
Bank Montreal	20,257.12	18,835.38	1,421.74
Barracuda Networks, Inc	33,202.51	28,727.15	4,475.36
Brocade Communications Sys inc	24,411.21	13,393.70	11,017.51
Campus Crest Communities	12,175.36	12,175.36	0.00
Campus Crest Communities, Inc	9,890.43	9,967.55	(77.12)
Cato corp	25,529.22	18,373.33	7,155.89
CBS Corp CL B	11,634.12	11,527.82	106.30
CBS Outdoor Americas, Inc	2,537.10	2,002.48	534.62
Centrica PLC	18,360.63	22,958.25	(4,597.62)
Computer Programs & Sys, Inc	18,295.14	22,135.30	(3,840.16)
Computer Sciences Corp	20,156.45	17,528.21	2,628.24
Consumer Staples Select Sector SPDR Fund	26,488.16	24,664.92	1,823.24
CSG Systems Intl Inc	17,823.02	19,717.15	(1,894.13)
CTC Media Inc	15,447.17	20,122.86	(4,675.69)
CVR Partners LP	12,852.17	11,938.32	913.85
Dillards, Inc	26,072.40	27,571.82	(1,499.42)
Diodes, Inc	9,960.88	13,184.11	(3,223.23)
Discover Finl Svcs	20,032.19	6,843.48	13,188.71
E.On SE Spon ADR	20,105.28	20,205.05	(99.77)
Edwards Lifesceiences	25,008.92	14,125.82	10,883.10
Electro Rent Corp	8,498.40	11,381.41	(2,883.01)
Energy Transfer Partners LP	11,003.32	8,999.13	2,004.19
Enersys	25,707.88	17,942.07	7,765.81
Engility Holdings Merger	13,780.14	13,780.14	0.00
Engility Holdings, Inc	4,874.30	10,087.24	(5,212.94)
Ennis Inc	12,448.17	12,448.17	0.00

Schedule of	Capital	Gains	and	Losses
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	Sale		
Issuing Company	Proceeds	Cost	Gain/(Loss)
Common Stocks:			
Ennis, Inc	5,382.42	3,749.00	1,633.42
Ensco PLC CL A	14,560.52	21,844.04	(7,283.52)
Enterprise Product Partners LP	29,003.26	25,272.68	3,730.58
Entertainment Properties	13,952.20	11,730.16	2,222.04
Exxon Mobil Corp	38,349.94	27,596.99	10,752.95
Fifth Street Fin Corp	20,809.49	21,843.90	(1,034.41)
FMC Technologies, Inc	14,339.02	16,139.99	(1,800.97)
Gentex Corp	19,458.97	16,467.77	2,991.20
Golar Lng Partners LP	18,757.44	21,808.92	(3,051.48)
Halliburton Co	24,733.00	18,472.54	6,260.46
Henkel AG&KGAA	30,105.21	26,093.10	4,012.11
Hubbell Inc	22,061.47	20,204.98	1,856.49
Huron Consulting	16,268.20	10,546.26	5,721.94
Intel Corp	32,963.53	23,269.57	9,693.96
International Business Machines	16,106.22	19,636.43	(3,530.21)
International Rectifier Corp	25,198.55	16,002.24	9,196.31
Intersil Corp	21,709.30	17,281.80	4,427.50
Ishares Barclay1-3 yr Treas CR Bond	21,070.49	21,115.66	(45.17)
Ishares Russell 1000 value	51,086.68	49,782.89	1,303.79
Lilly Eli & Co	56,847.13	27,616.25	29,230.88
Lincoln Electric Holdings	17,566.53	16,346.00	1,220.53
Lockheed Martin Corp	13,232.35	8,109.81	5,122.54
Lorillard Inc	35,505.78	22,381.60	13,124.18
Madden Steven LTD (3 for 2 10/2/13)	22,089.96	22,282.49	(192.53)
Marvell Technology Group Ltd	17,475.07	21,059.94	(3,584.87)
Masimo Corp	15,513.68	16,337.48	(823.80)
McKesson Corp	51,901.31	30,948.66	20,952.65
Medtronic Inc	14,762.54	12,033.60	2,728.94
Monster Beverage Corp	19,994.93	16,341.12	3,653.81
National Australia Bank, Ltd (Right Sale of Rig	231.54	0.00	231.54
National Oil Well Varco	16,917.64	23,201.00	(6,283.36)
Netapp Inc	14,246.92	15,568.23	(1,321.31)
Newell Rubbermaid, Inc	19,071.61	16,533.70	2,537.91
Nippon Telegraph & Tele	17,822.10	18,306.12	(484.02)
Norbord Inc New	17,951.63	25,111.15	(7,159.52)
Novo-Nordisk	30,151.74	21,228.28	8,923.46

Schedule of Capital Gains and Losses

	Sale		
Issuing Company	Proceeds	Cost	Gain/(Loss)
Common Stocks:			
Common Stocks:			
Occidental Petroleum Corp	20,119.99	22,499.49	(2,379.50)
Oil Co Lukoil	19,530.35	20,418.43	(888.08)
OmniVision Technologies, Inc	17,091.29	16,847.14	244.15
OutFront Media, Inc	16,342.40	15,897.90	444.50
Petsmart Inc	22,990.19	22,352.55	637.64
Pilgrims Pride Corp	13,867.39	14,694.78	(827.39)
Plains All American Pipeline	28,173.04	30,008.64	(1,835.60)
Power Financial Corp	16,629.40	16,121.10	508.30
Power Integrations Inc	26,989.32	26,681.94	307.38
Qualcomm Inc	23,219.49	23,219.49	0.00
Qualcomm, Inc	5,543.93	6,951.02	(1,407.09)
Reynolds American Inc	17,161.76	11,477.42	5,684.34
Reynolds American, Inc	13.51	12.92	0.59
Rockwell Automation Inc	14,320.27	15,167.23	(846.96)
Sandisk Corp	22,487.11	23,868.76	(1,381.65)
Sanmina Corp	22,754.95	23,232.49	(477.54)
Sapient Corp	13,192.06	16,004.34	(2,812.28)
Scripps Networks Interact	27,575.79	24,991.62	2,584.17
Seadrill Partners LLC	5,334.08	19,687.28	(14,353.20)
SeaDrill Partners, LLC	12,463.95	12,463.95	0.00
Seagate Technology PLC	13,788.43	13,056.59	731.84
Silicon Motion Technology Inc	22,044.70	10,945.45	11,099.25
Skywork Solutions Inc	24,480.82	9,789.67	14,691.15
Southwest Airlines	31,089.17	15,215.62	15,873.55
Stag Industrial Inc	11,653.14	11,653.14	0.00
Stag Industrial, Inc	11,459.16	7,494.30	3,964.86
Superior Industries Intl	_ 11,767.83	10,895.81	872.02
Take Two Interactive Software	35,162.49	29,429.06	5,733.43
Talen Energy Corp	1,729.72	1,601.90	127.82
Telefonica Brasil SA (Sponsored ADR)	6,788.44	6,788.44	0.00
Telefonica Brasil SA Spon ADR	17,248.21	25,638.69	(8,390.48)
TJX COS Inc	21,709.60	18,755.30	2,954.30
Trueblue Inc	12,080.07	16,462.80	(4,382.73)
TRW Automotive Holdings	24,816.00	19,215.01	5,600.99
Unifirst Corp	16,259.62	16,143.73	115.89
Union Pacific Corp (2 for 1 6/9/14)	37,147.98	29,780.60	7,367.38

Schedule of	Capital	Gains	and	Losses

	Sale		
Issuing Company	Proceeds	Cost	Gain/(Loss)
Common Stocks:		-	
United Therapeutics Corp	21,547.35	15,854.65	5,692.70
Utilities Select Sector Sprdr Fund	34,137.30	31,549.73	2,587.57
Valeo Sprd ADR	27,971.83	17,397.78	10,574.05
Valmont Industries Inc	19,193.70	20,707.31	(1,513.61)
Vanguard Consumer Staples ETF	40,988.31	38,982.03	2,006.28
Vanguard Financials	13,557.33	12,119.31	1,438.02
Vanguard Natural Resources LLC	17,010.32	16,045.50	964.82
Wells Fargo and Company	28,038.16	14,931.28	13,106.88
Western Digital Corp	16,685.58	17,916.18	(1,230.60)
Williams Partners LP	0.93	1.12	(0.19)
Wuxi Pharmatech Cayman, Inc (Sponsored Al	34,824.71	26,143.31	8,681.40
YUM Brands, Inc	15,259.16	16,820.87	(1,561.71)
Total Gain on Common Stocks	2,366,054.48	2,125,618.90	240,435.58
Debentures:			
CA Inc SR NT 6.125% 12/1/2014	60,000.00	60,000.00	0.00
Novartis Capital Corp 2.9% 4/24/15	50,000.00	49,998.50	1.50
Ontario Prov 2.95% 2/5/15	50,000.00	50,000.01	(0.01)
Prudential Financial Inc 5.1% 9/20/14	60,000.00	60,000.00	0.00
Schering Plough Corp 6% 9/15/17	56,684.50	56,268.90	415.60
TD Ameritrade Holding Corp 5.6% 12/1/19	57,395.50	57,593.74	(198.24)
Total Gain on Debentures	334,080.00	333,861.15	218.85
Mutual Fund Redemptions:			
Delaware Value Institutional	485,000.00	473,403.00	11,597.00
American Funds Mutual	6,001,566.00	5,119,496.00	882,070.00
Total Gain on Mutual Fund Redemptions	6,486,566.00	5,592,899.00	893,667.00
Total Capital Gains	9,186,700.48	8,052,379.05	1,134,321.43

Issuing Company	Shares	Cost	Market Value
ACE Ltd	215.00	19,294.10	21,861.20
Acuity Brands, Inc	104.00	18,320.68	18,717.92
Aetna US, Healthcare inc	255.00	11,392.03	32,502.30
Akamai Tech	240.00	10,286.40	16,756.80
Alcoa, Inc	580.00	27,295.89	22,927.40
AllianceBernstein Holding, LP	760.00	19,356.30	22,442.80
Allstate Corp	445.00	21,670.13	28,867.15
Altria Group Inc	500.00	17,705.00	24,455.00
Ametek, Inc	400.00	17,368.00	21,912.00
Amgen Inc	100.00	12,118.88	15,352.00
AON PLC CL A	190.00	15,511.47	18,939.20
Apple Inc (7 for 1 split 6/9/14)	676.00	55,895.26	84,787.30
Archer Daniels Midland	585.00	25,767.31	28,208.70
Aspen Insurance Holdings, Ltd	300.00	14,469.38	14,370.00
Astrazeneca PLC Spon. ADR	385.00	18,491.55	24,528.35
AT&T Inc	615.00	21,764.85	21,844.80
Australia & New Zealand Bkg Grp (Spons	925.00	27,592.76	22,903.00
Axis Capital Holdings	585.00	26,614.38	31,221.45
Banco LatinoAmericano De Come	710.00	19,814.78	22,847.80
Banco Santander S.A.	2,810.00	19,913.35	19,698.10
BCE, Inc (New)	500.00	20,400.00	21,250.00
Bed Bath Beyond Inc	285.00	20,622.60	19,659.30
Berkley W R Corp	435.00	19,846.92	22,589.55
BGC Partners, Inc CL A	2,790.00	19,480.04	24,412.50
Biogen, Inc	75.00	22,567.25	30,295.50
BP PLC (Sponsored ADR)	640.00	26,680.94	25,574.40
Bridgestone Corp ADR	1,160.00	21,969.42	21,448.40
Brocade Communications Sys, Inc	1,850.00	21,970.68	21,978.00
Buckle, Inc	380.00	19,307.99	17,392.60
CDN Imperial Bank of Commerce	350.00	26,491.74	25,802.00
Celgene Corp	140.00	13,065.73	16,202.90
Centurylink Inc	600.00	21,294.00	17,628.00
Check Point Software Tech Lt	315.00	7,477.38	25,058.25
Chevron Corporation	190.00	7,853.87	18,329.30
Cigna Corp	210.00	8,730.21	34,020.00

Issuing Company Shares Cost Market Value Cisco Systems, Inc 650.00 18,337.67 17,849.00 Cognizant Tech Solutions CL A 405.00 18,959.54 24,741.45 Coherent, Inc 290.00 18,540.07 18,409.20 Colgate Palmolive 400.00 23,344.00 26,164.00 Concophillips Inc. (396.50 2 for 1) 423.00 12,299.95 25,976.43 Continental AG Spons ADR 380.00 14,811.11 18,162.10 Cracker Barrel Old Ctry Store 135.00 18,343.55 20,136.60 CVS Health Corporation 315.00 11,957.37 33,037.20 Danaher Corp 560.00 36,433.66 47,930.40 Deluxe Corp 280.00 9,796.19 17,360.00 Deutsche Telekom AG (Sponsored ADR) 1,810.00 17,902.53 31,159.15 Disney Walt Co 315.00 24,596.29 35,954.10 Dollar General Corp 390.00 28,450.41 30,318.60 Dr Pepper Snapple Group, Inc 465.00 30,847.89 33,898.50				
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Cognizant Tech Solutions CL A 405.00 18,959.54 24,741.45 Coherent, Inc 290.00 18,540.07 18,409.20 Colgate Palmolive 400.00 23,344.00 26,164.00 Concophillips Inc. (396.50 2 for 1) 423.00 12,299.95 25,976.43 Continental AG Spons ADR 380.00 14,811.11 18,162.10 Cracker Barrel Old Ctry Store 135.00 18,343.55 20,136.60 CVS Health Corporation 315.00 11,957.37 33,037.20 Danaher Corp 560.00 36,433.66 47,930.40 Deluxe Corp 280.00 9,796.19 17,360.00 Deutsche Telekom AG (Sponsored ADR) 1,810.00 17,902.53 31,159.15 Disney Walt Co 315.00 24,596.29 35,954.10 Dollar General Corp 390.00 28,450.41 30,318.60 Dr Pepper Snapple Group, Inc 465.00 30,847.89 33,898.50 Edwards Lifesceiences 165.00 11,068.58 23,500.95 Energy Select Sector SPDR Fund 220.00 17,612.12 16,5				
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Cracker Barrel Old Ctry Store 135.00 18,343.55 20,136.60 CVS Health Corporation 315.00 11,957.37 33,037.20 Danaher Corp 560.00 36,433.66 47,930.40 Deluxe Corp 280.00 9,796.19 17,360.00 Deutsche Telekom AG (Sponsored ADR) 1,810.00 17,902.53 31,159.15 Disney Walt Co 315.00 24,596.29 35,954.10 Dollar General Corp 390.00 28,450.41 30,318.60 Dr Pepper Snapple Group, Inc 465.00 30,847.89 33,898.50 Edwards Lifesceiences 165.00 11,068.58 23,500.95 Energy Select Sector SPDR Fund 220.00 17,612.12 16,535.20 Energy Transfer Partners LP (Equity) 295.00 15,469.92 15,399.00 Energy Transfer Partners LP (Equity)	• • • • • • • • • • • • • • • • • • • •	423.00	•	25,976.43
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Danaher Corp 560.00 36,433.66 47,930.40 Deluxe Corp 280.00 9,796.19 17,360.00 Deutsche Telekom AG (Sponsored ADR) 1,810.00 17,902.53 31,159.15 Disney Walt Co 315.00 24,596.29 35,954.10 Dollar General Corp 390.00 28,450.41 30,318.60 Dr Pepper Snapple Group, Inc 465.00 30,847.89 33,898.50 Edwards Lifesceiences 165.00 11,068.58 23,500.95 Energy Select Sector SPDR Fund 220.00 17,612.12 16,535.20 Energy Transfer Partners LP (Equity) 295.00 15,469.92 15,399.00 Energy Transfer Partners L		135.00	18,343.55	20,136.60
Deluxe Corp 280.00 9,796.19 17,360.00 Deutsche Telekom AG (Sponsored ADR) 1,810.00 17,902.53 31,159.15 Disney Walt Co 315.00 24,596.29 35,954.10 Dollar General Corp 390.00 28,450.41 30,318.60 Dr Pepper Snapple Group, Inc 465.00 30,847.89 33,898.50 Edwards Lifesceiences 165.00 11,068.58 23,500.95 Energy Select Sector SPDR Fund 220.00 17,612.12 16,535.20 Energy Transfer Partners LP (Equity) 295.00 15,469.92 15,399.00 Enersys 330.00 21,474.15 23,195.70 ENI S P A (Sponsored ADR) 740.00 29,228.04 26,329.20 Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60	CVS Health Corporation	315.00	11,957.37	33,037.20
Deutsche Telekom AG (Sponsored ADR) 1,810.00 17,902.53 31,159.15 Disney Walt Co 315.00 24,596.29 35,954.10 Dollar General Corp 390.00 28,450.41 30,318.60 Dr Pepper Snapple Group, Inc 465.00 30,847.89 33,898.50 Edwards Lifesceiences 165.00 11,068.58 23,500.95 Energy Select Sector SPDR Fund 220.00 17,612.12 16,535.20 Energy Transfer Partners LP (Equity) 295.00 15,469.92 15,399.00 Enersys 330.00 21,474.15 23,195.70 ENI S P A (Sponsored ADR) 740.00 29,228.04 26,329.20 Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 <td>Danaher Corp</td> <td>560.00</td> <td>36,433.66</td> <td>47,930.40</td>	Danaher Corp	560.00	36,433.66	47,930.40
Disney Walt Co 315.00 24,596.29 35,954.10 Dollar General Corp 390.00 28,450.41 30,318.60 Dr Pepper Snapple Group, Inc 465.00 30,847.89 33,898.50 Edwards Lifesceiences 165.00 11,068.58 23,500.95 Energy Select Sector SPDR Fund 220.00 17,612.12 16,535.20 Energy Transfer Partners LP (Equity) 295.00 15,469.92 15,399.00 Enersys 330.00 21,474.15 23,195.70 ENI S P A (Sponsored ADR) 740.00 29,228.04 26,329.20 Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 555.00 31,360.11 37,190.55	Deluxe Corp	280.00	9,796.19	17,360.00
Dollar General Corp 390.00 28,450.41 30,318.60 Dr Pepper Snapple Group, Inc 465.00 30,847.89 33,898.50 Edwards Lifesceiences 165.00 11,068.58 23,500.95 Energy Select Sector SPDR Fund 220.00 17,612.12 16,535.20 Energy Transfer Partners LP (Equity) 295.00 15,469.92 15,399.00 Enersys 330.00 21,474.15 23,195.70 ENI S P A (Sponsored ADR) 740.00 29,228.04 26,329.20 Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 <td< td=""><td>Deutsche Telekom AG (Sponsored ADR)</td><td>1,810.00</td><td>17,902.53</td><td>31,159.15</td></td<>	Deutsche Telekom AG (Sponsored ADR)	1,810.00	17,902.53	31,159.15
Dr Pepper Snapple Group, Inc 465.00 30,847.89 33,898.50 Edwards Lifesceiences 165.00 11,068.58 23,500.95 Energy Select Sector SPDR Fund 220.00 17,612.12 16,535.20 Energy Transfer Partners LP (Equity) 295.00 15,469.92 15,399.00 Enersys 330.00 21,474.15 23,195.70 ENI S P A (Sponsored ADR) 740.00 29,228.04 26,329.20 Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Fo	Disney Walt Co	315.00	24,596.29	35,954.10
Edwards Lifesceiences165.0011,068.5823,500.95Energy Select Sector SPDR Fund220.0017,612.1216,535.20Energy Transfer Partners LP (Equity)295.0015,469.9215,399.00Enersys330.0021,474.1523,195.70ENI S P A (Sponsored ADR)740.0029,228.0426,329.20Entergy Corp635.0045,256.0944,767.50Entertainment Properties235.0012,033.4412,873.30Equifax Inc265.0015,827.0525,728.85Everest Reinsurance group121.0019,122.6522,023.21Exelon Corp Unit535.0027,384.0524,267.60F5 Networks, Inc200.0023,974.2924,070.00Fidelity & Gty Life550.0012,760.2212,996.50Fiserv Inc340.0014,948.1028,162.20Foot Locker, Inc555.0031,360.1137,190.55Ford Motor Co1,730.0027,957.6325,967.30Gannett Co, Inc Com465.005,390.206,505.35Garmin LTD440.0015,964.7419,329.20Gilead Sciences, Inc200.0021,424.8523,416.00GlaxoSmithKlinePLC (Sponsored ADR)615.0030,987.1125,614.75Google, Inc CL A41.0018,296.9822,141.64	Dollar General Corp	390.00	28,450.41	30,318.60
Energy Select Sector SPDR Fund 220.00 17,612.12 16,535.20 Energy Transfer Partners LP (Equity) 295.00 15,469.92 15,399.00 Enersys 330.00 21,474.15 23,195.70 ENI S P A (Sponsored ADR) 740.00 29,228.04 26,329.20 Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Dr Pepper Snapple Group, Inc	465.00	30,847.89	33,898.50
Energy Transfer Partners LP (Equity) 295.00 15,469.92 15,399.00 Enersys 330.00 21,474.15 23,195.70 ENI S P A (Sponsored ADR) 740.00 29,228.04 26,329.20 Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Spon	Edwards Lifesceiences	165.00	11,068.58	23,500.95
Enersys 330.00 21,474.15 23,195.70 ENI S P A (Sponsored ADR) 740.00 29,228.04 26,329.20 Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A	Energy Select Sector SPDR Fund	220.00	17,612.12	16,535.20
ENI S P A (Sponsored ADR) 740.00 29,228.04 26,329.20 Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Energy Transfer Partners LP (Equity)	295.00	15,469.92	15,399.00
Entergy Corp 635.00 45,256.09 44,767.50 Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Enersys	330.00	21,474.15	23,195.70
Entertainment Properties 235.00 12,033.44 12,873.30 Equifax Inc 265.00 15,827.05 25,728.85 Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	ENI S P A (Sponsored ADR)	740.00	29,228.04	26,329.20
Equifax Inc265.0015,827.0525,728.85Everest Reinsurance group121.0019,122.6522,023.21Exelon Corp Unit535.0027,384.0524,267.60F5 Networks, Inc200.0023,974.2924,070.00Fidelity & Gty Life550.0012,760.2212,996.50Fiserv Inc340.0014,948.1028,162.20Foot Locker, Inc555.0031,360.1137,190.55Ford Motor Co1,730.0027,957.6325,967.30Gannett Co, Inc Com465.005,390.206,505.35Garmin LTD440.0015,964.7419,329.20Gilead Sciences, Inc200.0021,424.8523,416.00GlaxoSmithKlinePLC (Sponsored ADR)615.0030,987.1125,614.75Google, Inc CL A41.0018,296.9822,141.64	Entergy Corp	635.00	45,256.09	44,767.50
Everest Reinsurance group 121.00 19,122.65 22,023.21 Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Entertainment Properties	235.00	12,033.44	12,873.30
Exelon Corp Unit 535.00 27,384.05 24,267.60 F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Equifax Inc	265.00	15,827.05	25,728.85
F5 Networks, Inc 200.00 23,974.29 24,070.00 Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Everest Reinsurance group	121.00	19,122.65	22,023.21
Fidelity & Gty Life 550.00 12,760.22 12,996.50 Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Exelon Corp Unit	535.00	27,384.05	24,267.60
Fiserv Inc 340.00 14,948.10 28,162.20 Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	F5 Networks, Inc	200.00	23,974.29	24,070.00
Foot Locker, Inc 555.00 31,360.11 37,190.55 Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Fidelity & Gty Life	550.00	12,760.22	12,996.50
Ford Motor Co 1,730.00 27,957.63 25,967.30 Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Fiserv Inc	340.00	14,948.10	28,162.20
Gannett Co, Inc Com 465.00 5,390.20 6,505.35 Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Foot Locker, Inc	555.00	31,360.11	37,190.55
Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Ford Motor Co	1,730.00	27,957.63	25,967.30
Garmin LTD 440.00 15,964.74 19,329.20 Gilead Sciences, Inc 200.00 21,424.85 23,416.00 GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Gannett Co, Inc Com	465.00	5,390.20	6,505.35
GlaxoSmithKlinePLC (Sponsored ADR) 615.00 30,987.11 25,614.75 Google, Inc CL A 41.00 18,296.98 22,141.64	Garmin LTD	440.00	15,964.74	19,329.20
Google, Inc CL A 41.00 18,296.98 22,141.64	Gilead Sciences, Inc	200.00	21,424.85	23,416.00
Google, Inc CL A 41.00 18,296.98 22,141.64	GlaxoSmithKlinePLC (Sponsored ADR)	615.00		
	· · · · · · · · · · · · · · · · · · ·	41.00	18,296.98	•
	GreatBatch, Inc	585.00	26,636.28	

Issuing Company	Shares	Cost	Market Value
			_ · · · · · · ·
Health Net, Inc	255.00	13,907.13	16,350.60
Helen of Troy Corp, Ltd	200.00	18,855.81	19,498.00
Hewlett Packard Co	630.00	18,210.65	18,906.30
Home Depot Inc	325.00	25,234.34	36,117.25
Horace Mann Educators Corp	740.00	15,271.01	26,921.20
HSBC Holdings PLC (Sponsored ADR) (N	425.00	18,315.46	19,044.25
Huntington Ingalls INDS, Inc	280.00	31,819.23	31,525.20
Icon PLC	460.00	19,491.96	30,958.00
Ishares S&P Global Telecommunications	330.00	20,849.04	20,506.20
Johnson & Johnson	430.00	44,294.45	41,907.80
Key Corp New	1,920.00	12,953.09	28,838.40
KeySight Technologies, Inc	600.00	20,613.96	18,714.00
KKR & Co (51% exch. 5/2/14)	1,410.00	28,466.32	32,218.50
Kohls Corp	330.00	21,697.20	20,661.30
Korn Ferry International	655.00	21,630.82	22,774.35
LAM Research Corp	220.00	17,190.89	17,897.00
Las Vegas Sands Corp	495.00	27,933.55	26,022.15
Lexington Realty Trust	2,600.00	27,614.63	22,048.00
Lockheed Martin Corp	150.00	16,219.62	27,885.00
Macys, Inc	505.00	30,907.27	34,072.35
Magellan Health, Inc	510.00	29,567.55	35,735.70
Magna International, Inc	430.00	20,735.94	24,118.70
Mallinkrodt PLC	155.00	18,108.90	18,246.60
Marathon Pete Corp	560.00	28,240.92	29,293.60
Mastercard Inc	400.00	23,488.80	37,392.00
Mattel, inc	960.00	25,916.63	24,662.40
Medical Properties Trust Inc	1,545.00	22,992.72	20,254.95
Mednax Inc	340.00	18,414.60	25,197.40
Mentor Graphics Corp	960.00	20,955.80	25,372.80
Metlife Inc	530.00	15,722.95	29,674.70
Middleby Corp	290.00	26,585.75	32,546.70
MOOG, Inc CL A	380.00	27,450.85	26,858.40
Mosaic Co (New)	320.00	14,194.40	14,992.00
National Australia Bank Ltd (Sponsored A	1,770.00	27,703.81	22,514.40
National Grid PLC (Sponsored ADR) (Nev	380.00	25,385.96	24,536.60

Issuing Company	Shares	Cost	Market Value
NetScout System, Inc	855.00	23,887.55	31,352.85
Northrup Grumman Corp com	290.00	10,808.68	46,002.70
Nvidia Corp	820.00	18,215.07	16,490.20
Old Republic International Corp	1,300.00	19,344.75	20,319.00
Omega Healthcare Investment, Inc	365.00	13,263.95	12,530.45
OmniCell, Inc	490.00	17,880.07	18,477.90
Oracle Corp	630.00	19,132.72	25,389.00
Pfizer Inc	835.00	23,488.55	27,997.55
Philip Morris International, Inc	300.00	26,097.63	24,051.00
PPL Corp	725.00	20,656.89	21,365.75
Prudential Financial Inc	345.00	17,331.35	30,194.40
PTC Inc	460.00	15,228.99	18,869.20
Public SVC Enterprise Group	535.00	17,205.60	21,014.80
Quality System, Inc	1,250.00	19,311.60	20,712.50
Raytheon Co	285.00	26,282.78	27,268.80
Reinsurance Group Amer	340.00	14,412.90	32,255.80
Reynolds American, Inc	440.00	23,569.03	32,850.40
Rogers Communications, Inc	670.00	25,973.12	23,805.10
Royal Dutch Shell PLC (Sponsored ADR)	415.00	26,492.45	23,659.15
Sanderson Farms, Inc	320.00	27,677.00	24,051.20
Sanmina Corp	770.00	18,591.55	15,523.20
Schlumberger	175.00	15,291.99	15,083.25
SeaGate Technology, PLC	495.00	28,223.58	23,512.50
Shire PLC (Sponsored ADR)	85.00	16,998.66	20,526.65
Skywork Solutions Inc	225.00	6,291.74	23,422.50
Snap-On, Inc	100.00	13,523.67	15,925.00
Solar Capital, Ltd	690.00	13,246.99	12,420.00
Southwest Airlines Co	570.00	21,671.17	18,861.30
Spark New Zealand, Ltd (Sponsored ADR	1,515.00	13,074.45	14,263.73
Stag Industrial, Inc	595.00	13,445.66	11,900.00
STMicroElectronics NV ADR	3,280.00	25,433.96	26,633.60
Synopsys Inc	645.00	16,195.11	32,669.25
Targa Resources Partners, LP	580.00	28,719.51	22,388.00
Taro Pharmaceutical INDS, Ltd	155.00	22,255.74	22,271.95
Tegna, Inc Com	930.00	23,230.69	29,825.10

Issuing Company	Shares	Cost	Market Value
	·	- 	
Telstra Corp	890.00	19,348.60	20,986.20
Ternium SA (Sponsored ADR)	680.00	14,111.13	11,770.80
Teva Pharmaceuticals	540.00	20,561.74	31,914.00
Textron, Inc	440.00	16,333.11	19,637.20
TJX Cos, Inc	515.00	29,550.50	34,077.55
Torchmark Corp	633.00	15,540.54	36,853.26
Total S A (Sponsored ADR)	490.00	26,216.28	24,093.30
Unitedhealth Group Inc	265.00	8,211.55	32,330.00
Universal Corp VA	410.00	17,671.98	23,501.20
Utilities Select Sector Sprdr Fund	660.00	25,631.33	27,363.60
Verizon Communications Inc	466.00	22,373.75	21,720.26
Voya Financial	735.00	22,367.11	34,155.45
Waddell & Reed Financial, Inc CL A	300.00	12,605.19	14,193.00
Wal-Mart Stores, Inc	370.00	29,312.85	26,244.10
Westar Energy Inc	530.00	17,643.86	18,136.60
Westlake Chemical Corp	265.00	18,376.35	18,176.35
Weyerhaeuser Company Pref conv	400.00	21,571.02	20,800.00
Williams Partners, LP	522.00	28,474.60	25,280.46
WNS Holdings Ltd (Sponsored ADR)	650.00	13,698.55	17,387.50
Woodside Pete, Ltd (Sponsored ADR)	700.00	19,362.91	18,623.50
Zurich Insurance group	840.00	20,484.47	25,536.00
Totals	93,651.00	3,326,042.68	3,940,364.81

Schedule of Bonds and Debentures

Jacobs a Consequen	M. 1.434.1	Purchased	Amortized
Issuing Company	Market Value	Cost	Value
Adobe Syst. Inc Nt 4.75% 2/1/20	110,109.00	109,027.00	105,281.76
Altria Group 4.125% 9/11/15	50,282.00	49,873.00	49,995.97
Amazon.com,Inc Sr Nt 2.6%	70,438.20	69,990.20	69,991.34
Apple, Inc Sr 2.15% 2/9/22	62,093.85	64,125.10	64,177.80
Astrazeneca PLC 5.9% 9/15/17	82,386.75	83,872.88	77,464.69
Bank America Corp 2.65% 4/1/19	45,533.25	45,185.85	45,138.60
Campbell Soup 3.05% 7/15/17	51,644.00	50,112.50	50,032.15
Caterpillar Inc Sr Note 1.5% 6/26/17	75,732.00	75,186.00	75,072.51
Cisco Sys Inc Sr Nt 3.15% 3/14/17	51,927.00	50,322.00	50,086.18
Cisco Systems 4.95% 2/15/19	55,207.00	58,868.50	55,371.07
Cisco Systems Sr 5.5% 2/22/16	77,308.50	86,427.00	76,193.85
HCP, Inc Sr Glbl Nt 5.375%	38,613.05	39,242.70	39,000.26
Lab Corp Amer Hldgs Sr Nt 5.625% 12/15/15	66,309.10	73,686.60	66,059.34
Lowes Cos Inc Sr Nt 2.125% 4/15/16	75,882.00	73,774.50	74,808.51
Mattel Inc 2.5% 11/1/2016	60,948.60	60,221.06	60,056.21
McKesson Corp Nt 3.25% 3/1/16	65,980.85	65,709.15	65,084.15
Oracle Corp Sr Nt 5% 7/8/19	49,994.55	50,603.40	50,379.26
Schwab Charles Corp Senior 4.45% 7/22/20	55,266.00	55,167.00	54,079.21
TD Ameritrade Holding Corp 2.95% 4/1/22	49,575.50	50,186.50	50,177.62
Total Capital GTD Nt 2.3% 3/15/16	50,631.00	48,775.00	49,841.95
US Treas .125% 4/15/17	26,394.39	27,797.16	26,475.37
US Treas 1% 10/31/16	60,454.80	61,028.46	60,321.38
US Treasury Inflation Prot .125% 4/15/17	26,394.39	27,683.42	26,525.19
US Treasury Note 0.875% 6/15/17	20,090.60	19,955.47	19,969.88
US Treasury Note 1.5% 12/31/18	35,342.38	35,004.11	35,003.12
US Treasury Note 1.5% 12/31/18	25,248.02	25,198.24	25,176.69
US Treasury Notes .75% 1/15/17	50,187.50	49,941.40	49,969.86
US Treasury Notes .75% 12/31/17	64,862.85	63,722.85	64,184.80
US Treasury NTS 1.625% 3/31/19	25,298.75	25,038.09	25,029.40
US Treasury Nts 1.625% 3/31/19	10,119.50	9,965.63	9,972.38
US Treasury Nts 1.625% 3/31/19	40,478.00	40,256.25	40,221.08
US Treasury Nts 1.625% 8/31/19	35,281.75	34,853.71	34,878.50
Verizon Comm Inc Sr 3.5% 11/1/21	81,101.60	84,856.00	83,605.94
Vodafone Group Plc Nt 5.45%	55,234.50	56,499.50	55,656.97
Tatala	4 000 07:		
Totals	1,802,351.23	1,822,156.23	1,785,282.99

MFA Foundation FYE 6/30/15

EIN: 43-6026877

MFA Foundation Columbia, Missouri 43-6026877

Officers

President Mark Fenner* Vice President Emie Verslues* Secretary/Treasurer Lama Lavelle **Board of Trustees** Columbia, Missouri Bill Coen Columbia, Missouri Robert Condron Columbia, Missouri Mark Fenner* Columbia, Missouri J. Brian Griffith* Columbia, Missouri Don Houston Lebanon, Missouri John Percival Buffalo, Missouri Phil Perkins Columbia, Missouri Janice Schuerman Columbia, Missouri Janice Serpico Columbia, Missouri Ernie Verslues* Columbia, Missouri

Carol Winkler

^{*}Denotes member of Executive Committee

MFA Foundation FYE 6/30/15

EIN: 43-6026877

FOR MFA FOUNDATION SCHOLARSHIP

Application Deadline: March 16, 2015

SECTION I. INFO	RIVIATION TO BE SU	ILLLIED BA YLL	ICANT (Please type or Print)
Name:	· · · · · · · · · · · · · · · · · · ·		Male Female
(First)	(Middle)	(Last)	Please attach your
			senior picture (upright head and
City, State, and Zip:			shoulders pose) here.
	S.S. # ⁻		DO NOT STAPLE OR BEND.
Name of High School:			DI EAGE GENE
Name of Father or Male Guard			PLEASE SEND
Address of Father or Male Gua			ORIGINAL PHOTO.
			NO REPRODUCTIONS
Name of Mother or Female Gua	ardian:		(color copies, inkjet prints do not
Address of Mother or Female G	Buardian:	· · · · · · · · · · · · · · · · · · ·	reproduce well).
Occupation:			If you are the scholarship
Number of Children in Your Far	mily:		winner, this photo will be
Number Currently Enrolled in C	ollege.		used for publicity purposes.
Name and Location of MFA Ago	ency sponsoring this scho	larship:	
List any honors or awards you h	nave received.		
List both paid and volunteer wo	rk experience and job duti	ies you have performe	d:
Name of College You Plan to At Est. Expenses for the School Ye Do you anticipate receiving any If yes, specify:	ear: scholarships, awards or f	inancial aid? Yes 🗌	for the School Year: No

•		
What is your intended major and	d/or career goal?	
Indicate what you have done in	planning ahead to help meet your anticipat	ed college expenses.
·		
	nts that the Scholarship Committee be factors having a bearing on this application	fully informed as to the Applicant's scholastic
		Signature of Applicant
	VE COMPLETED YOUR PART OF TH FOR CERTIFICATION. THE DEADLINE I	IIS APPLICATION, PRESENT IT TO YOUR IS MARCH 16, 2015.
SECTION II. INFO	DRMATION TO BE SUPPLIED BY	PRINCIPAL OR COUNSELOR
This is to certify that the above a	applicant is ranked in a class of	seniors.
The applicant has taken the folio	owing college aptitude test.	
Name of Test	Score	Date Tested
The Scholarship Selection Comcitizenship and worthiness for so		t concerning your evaluation of this applicant's
Award will be presented at:	Principal or Counselor:	
☐ Awards Assembly	Date:	
Graduation Ceremonies		
	Name of High School:	
Date and time of presentation	Name of High School: Address of High School	
Date and time of presentation	Name of High School: Address of High School Telephone No	

Please deliver this application to the school official serving on the Scholarship Selection Committee.

<u>FIRST</u>	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Elizabeth	Ashlie	(Ledbetter) Begley	Scholarship	\$2,000
Alicia	Lynn	Albrecht	Scholarship	\$2,000
Zayne	Mitchell	Aldrich	Scholarship	\$2,000
Kelsey	Lynn	Almond	Scholarship	\$2,000
Samantha	Louise	Andrews	Scholarship	\$2,000
Lexie	Jo	Baker	Scholarship	\$2,000
Jessica		Ball	Scholarship ,	\$2,000
Morgan	Louise	Bangert	Scholarship	\$2,000
Kaitlyn	Allien	Barger	Scholarship	\$2,000
Austin	Joseph	Barmann	Scholarship	\$2,000

FIRST	MIDDLE	<u>LAST</u>	REASON	<u>AMOUNT</u>
Во	Garrett	Beard	Scholarship	\$2,000
Bridget	Elaine	Beck	Scholarship	\$2,000
Dallis	Deann	Beckfield	Scholarship	\$2,000
Cody	Jerome	Belcher	Scholarship	\$1,000
Blake		Belzer	Scholarship	\$2,000
Brandon	Lucas	Berhorst	Scholarship	\$2,000
Madeline	Kay	Berwanger	Scholarship	\$2,000
TeAirra	DelRea	Bishop	Scholarship	\$2,000
Kristina	Rachelle	Bliley	Scholarship	\$2,000
Nicholas	Jerome	Bloom	Scholarship	\$2,000
Taylor	Rose	Bock	Scholarship	\$2,000
Ту	Garrison	Bollweg	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	LAST	REASON	AMOUNT
Mary Anne	Kadren	Boston	Scholarship	\$2,000
Cody		Bowlan	Scholarship	\$2,000
Olivia	Rosemarie	Bowling	Scholarship	\$400
Rachel	Marie	Bowne	Scholarship	\$2,000
Allison	Nicole	Bradish	Scholarship	\$2,000
Tristan	Reece	Brandt	Scholarship	\$2,000
Riley	Sue	Bremer	Scholarship	\$2,000
Tristan	Leigh	Broce	Scholarship	\$2,000
Benjamin	Layne	Broderson	Scholarship	\$2,000
Makynlee	Jae	Buckles	Scholarship	\$2,000
Storm	David	Bugh	Scholarship	\$2,000
Jocelynn		Burnett	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Alex	Justin	Burns	Scholarship	\$2,000
Mallory	Lynn	Burton	Scholarship	\$2,000
Kindrea	Joy	Burwell	Scholarship	\$2,000
Scott	Daniel	Bybee	Scholarship	\$2,000
Haven	Helainah	Cagle	Scholarship	\$2,000
Marlee	Lynn	Caldwell	Scholarship	\$2,000
Grace	Elizabeth	Callis	Scholarship	\$2,000
Emma	Frances	Campbell	Scholarship	\$2,000
Ashton	Nichole	Cargill	Scholarship	\$2,000
Michael	James	Carpenter	Scholarship	\$2,000
Leather	Nickole	Clevenger	Scholarship	\$2,000
Kyler	Lee	Cliffman	Scholarship	\$2,000

FIRST	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Charity	Danielle	Coberley	Scholarship	\$2,000
Rachel	Ann	Colbert	Scholarship	\$2,000
Miranda	Sue	Collins	Scholarship	\$0
Miranda	Sue	Collins	Scholarship	\$3,000
Audrey	Rose	Collins	Scholarship	\$2,000
Tyler	Dean	Compton	Scholarship	\$2,000
Morgan	Rae	Compton	Scholarship	\$2,000
Emily	Ann	Cordell	Scholarship	\$2,000
Carly	Shae	Cornett	Scholarship	\$1,000
Jonathan ₋	Ray	Cox	Scholarship	\$2,000
Kira	Rosalea	Cox	Scholarship	\$2,000
Kristy	Danielle	CoxWilliams	Scholarship	\$2,000

<u>FIRST</u>	- MIDDLE	<u>LAST</u>	REASON	AMOUNT
, John	Adam	Crawford	Scholarship	\$2,000
Chloe	Mae	Creager	Scholarship	\$2,000
Skyler	Thomas	Creason	Scholarship	\$2,000
Julie		Crouch	Scholarship	\$2,000
Spencer	Lee	Crumbaugh	Scholarship	\$1,000
Kristen		Daniel	Scholarship	\$2,000
Sarah	Augusta	Daubendiek	Scholarship	\$2,000
Scott	William	Davis	Scholarship	\$1,399.13
Brooklan	Leah	Davis	Scholarship	\$2,000
Kolby	Gerald	Davison	Scholarship	\$2,000
Grant	Austin	Dewey	Scholarship	\$2,000
Austin		Dial	Scholarship	\$2,000

FIRST	MIDDLE	LAST	<u>REASON</u>	AMOUNT
Evan	Scott	Dodson	Scholarship	\$2,000
Sarah	Dawn	Dooley	Scholarship	\$2,000
Amanda	Marie	Dorman	Scholarship	\$2,000
Haley	Mariah	Doyle	Scholarship	\$2,000
Alexis	Ann	Doza	Scholarship	\$2,000
Chelsie	Rae	Dukes	Scholarship	\$2,000
Dalton	Jacob	Dunakey	Scholarship	\$2,000
Alyssa	Nicole	Durrill	Scholarship	\$2,000
Emma	Renee	Dyer	Scholarship	\$2,000
Jessica	Nicole	Ebeling	Scholarship	\$1,000
Courtney	Nicole	Eddins	Scholarship	\$2,000
Allison	Leann	Ehlers	Scholarship	\$2,000

FIRST .	MIDDLE	LAST	REASON	AMOUNT
Adam	Charles	Eisenbath	Scholarship	\$2,000
Colton	Nathaniel	Elliott	Scholarship	\$2,000
Adam	Kyle	Ellyson	Scholarship	\$2,000
Sarah	Jeals	Elsberry	Scholarship	\$2,000
Bryce	Andrew	Ensor	Scholarship	\$2,000
Jaime	Lynn	Erickson	Scholarship	\$2,000
Robyn	Leigh	Eschenbrenner	Scholarship	\$2,000
Kailee		Essary	Scholarship	\$2,000
Carley	Michele	Esser	Scholarship	\$2,000
Austin	Craig	Evans	Scholarship	\$2,000
Ashley	Nicole	Even	Scholarship	\$2,000
Alexis	Layne	Farmer	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Darius	Zella-Lorene	Farmer	Scholarship	\$2,000
Kylee	Elizabeth	Farnum	Scholarship	\$2,000
Kort	Nolan	Farran	Scholarship	\$2,000
Brett	Alexander	Faulkner	Scholarship	\$2,000
Kailey	Renee	Findley	Scholarship	\$2,000
Alyssa	Jordan	Forbes	Scholarship	\$2,000
Melinda	June	Foreman	Scholarship	\$2,000
Kaylee	Rae	Forst	Scholarship	\$2,000
Kaitlyn	Elizabeth	Foster	Scholarship	\$2,000
Shania	Suzanne	Francka	Scholarship	\$2,000
Megan	Elizabeth	Fry	Scholarship	\$2,000
Austin	Richard	Fuhlage	Scholarship	\$2,000

FIRST	MIDDLE	LAST	REASON	AMOUNT
Simon	Patrick	Gach	Scholarship	\$2,000
Stephanie	Marie	Gadell	Scholarship	\$2,000
Mallory	Sierra	Gardner	Scholarship	\$2,000
Mallory	Nicole	Gaston	Scholarship	\$1,000
Kelsey	Lynn	Gehlhaar	Scholarship	\$2,000
Cassandra	Rachelle	Geisendorfer	Scholarship	\$2,000
William	Adam	German	Scholarship	\$2,000
Avery	Christine	Gibbs	Scholarship	\$2,000
Allison	Renee	Gieck	Scholarship	\$2,000
Elizabeth	Ann	Gieseke	Scholarship	\$2,000
Tensa		Gilley	Scholarship	\$2,000
Abigail	Moriah	Gilpin	Scholarship	\$2,000

FIRST	MIDDLE	LAST	REASON	AMOUNT
Lindsay	Sue	Glass	Scholarship	\$2,000
Chase	Alan	Gleason	Scholarship	\$2,000
Drake	James	Gleeson	Scholarship	\$2,000
Lacie	Denay	Gooch	Scholarship	\$2,000
Kalie	Nicole	Gordon	Scholarship	\$2,000
Jessie	Lynn	Gorrell	Scholarship	\$2,000
Megan	Elizabeth	Graessle	Scholarship	\$2,000
Colin	Shaun	Graham	Scholarship	\$2,000
Madeline	Sue	Grant	Scholarship	\$2,000
Erin	Dawn	Greeley	Scholarship	\$2,000
Makalyn	Danielle	Gutshall	Scholarship	\$2,000
Jennifer		Haley	Scholarship	\$2,000

FIRST	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Kaleb	Malachi	Harris	Scholarship	\$2,000
Jack	Dalton	Harris	Scholarship	\$2,000
Mary	Clara	Hayes	Scholarship	\$2,000
Johnathan	Edward	Helm	Scholarship	\$2,000
Lauren	Denise	Helmig	Scholarship	\$2,000
Tamra	Kay	Hendershot	Scholarship	\$2,000
Megan	Marie	Henson	Scholarship	\$2,000
Ellen	Mae	Herring	Scholarship	\$2,000
Aaron	Keith	Herring	Scholarship	\$2,000
Marissa	Darlene	Herring	Scholarship	\$2,000
Emily	Annmarie	Herron	Scholarship	\$2,000
Leann	Marie	Hesemann	Scholarship	\$2,000

FIRST	MIDDLE	LAST	REASON	AMOUNT
Rebecca	Michelle	Hiley	Scholarship	\$2,000
Grant	Michael	Hill	Scholarship	\$2,000
Casey	Elaine	Hoffmeister	Scholarship	\$2,000
Stephanie	Lynn	Holdmeyer	Scholarship	\$2,000
David		Holland	Scholarship	\$2,000
Ryan	Austin	Housman	Scholarship	\$1,000
Brandon	Michael	Howdeshell	Scholarship	\$1,000
Hunter	William	Howe	Scholarship	\$2,000
Taylor		Huffman	Scholarship	\$2,000
Alyssa	Danae	Hultgren	Scholarship	\$2,000
James	Michael	Humble	Scholarship	\$2,000
James	Dylan	Hunt	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	<u>LAST</u>	REASON	<u>AMOUNT</u>
Rye	Dean	Hunziker	Scholarship	\$2,000
Lane	Garrett	lkerd	Scholarship	\$1,000
Leslie	Katherine	Iseman	Scholarship	\$2,000
Chanda	Riley	Israel	Scholarship	\$2,000
Ellen		Jackson	Scholarship	\$2,000
Brad	Thomas	Jaeger	Scholarship	\$1,000
Samantha	Sabrina	Jalas	Scholarship	\$2,000
Allyson	Leigh	Jones	Scholarship	\$2,000
Kourtney	Alane	Keith	Scholarship	\$1,000
Alexis	Jade	Kelsey	Scholarship	\$2,000
Rachael	Faith	Kerr	Scholarship	\$2,000
Brock	Lamb	Kimbrough	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	<u>LAST</u>	REASON	AMOUNT
Dakota	Michael	Kittle	Scholarship	\$2,000
Jaret	James	Kluender	Scholarship	\$2,000
Clara	Jane	Knipp	Scholarship	\$2,000
Andrew	Roman	Koerner	Scholarship	\$2,000
Paige	Alison	Kramer	Scholarship	\$2,000
Brittany	Nicole	Kroner	Scholarship	\$2,000
Benjamin	Herbert	Kueter	Scholarship	\$2,000
Cassandra	Dawn	Kunz	Scholarship	\$2,000
Taylor	Ann	LaCour	Scholarship	\$2,000
Dillon	Alan	Lain	Scholarship	\$2,000
Tyler	James	Lane	Scholarship	\$2,000
Brock	Alan	Larson	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Mason	Dean	Larson	Scholarship	\$2,000
Samuel	Jonathan	Laughlin	Scholarship	\$1,000
Ethan	Tyler	Lawrence	Scholarship	\$210
Stephanie	Danielle	Lawrence	Scholarship	\$2,000
Justin	Wayne	Ledford	Scholarship	\$2,000
Emily	Faith	Lee	Scholarship	\$2,000
Drew	Michael	Legan	Scholarship	\$2,000
Hank	Joseph	Lemmon	Scholarship	\$2,000
Chrystina		Lewis	Scholarship	\$2,000
Alyssa	Mae	Lewis	Scholarship	\$2,000
Tate	Nolan	Lindberg	Scholarship	\$2,000
Victoria	Marie	Lock	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	LAST	REASON	AMOUNT
Jerrod		Lynn	Scholarship	\$2,000
Cheston	Daniel	Malam	Scholarship	\$2,000
Katie	Lynne	Manion	Scholarship	\$1,000
Samantha	Nicole	Marre	Scholarship	\$2,000
Libby	Marie	Martin	Scholarship	\$2,000
Alexa	Reanna	Mathis	Scholarship	\$2,000
Russell	Alexander	Matthews	Scholarship	\$2,000
Victoria	Madison	May	Scholarship	\$2,000
Leah	Rebecca	Mays	Scholarship	\$2,000
Darrel	Houston	McCann	Scholarship	\$500
Allison	Kay _.	McClanahan	Scholarship	\$1,000
George	Jackson	McCleave	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	<u>LAST</u>	REASON	AMOUNT
Branna	Grace	McCloud	Scholarship	\$2,000
Ally	Elizabeth	McClure	Scholarship	\$2,000
Brandon	Michael	McCoy	Scholarship	\$2,000
Samuel	Carson	McGowan	Scholarship	\$2,000
Kendra	Ann	McKinnis	Scholarship	\$2,000
Taylor	Mackenzie	McKuin	Scholarship	\$2,000
Briar	Dane	Meek	Scholarship	\$2,000
Zachary	Caleb	Melton	Scholarship	\$2,000
Jared	Brady	Mershon	Scholarship	\$2,000
Dalton	Dean	Miller	Scholarship	\$2,000
Drake	Mathew	Minear	Scholarship	\$2,000
Bobbi	Leeann	Moon	Scholarship	\$2,000

FIRST	MIDDLE	LAST	REASON	AMOUNT
Connor	Danielle	Moore	Scholarship	\$2,000
Toni	Dawn	Morgan	Scholarship	\$2,000
Katie	Lynne	Morris	Scholarship	\$2,000
Jeremy	Tyler	Muse	Scholarship	\$2,000
Clayton	William	Naeger	Scholarship	\$2,000
Samantha	Louise	Neuman	Scholarship	\$2,000
Mason	Bradlee	Nichols	Scholarship	\$2,000
Harley	Allen	Nigh	Scholarship	\$2,000
Janay	Nichole	Nix	Scholarship	\$2,000
Clay	Alan	Nolte	Scholarship	\$2,000
Alexander	Benjamin	Nunn	Scholarship	\$2,000
Robert	Carl	Oeltjen	Scholarship	\$2,000

FIRST	MIDDLE	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Weston	Robert	Oerke	Scholarship	\$2,000
Madeline	Nichole	Oswalt	Scholarship	\$2,000
Wyatt	Ethan	Owens	Scholarship	\$1,000
Nichole	BreAnne	Owens	Scholarship	\$2,000
Braxton	Kyle	Parker	Scholarship	\$2,000
Christopher	Devin	Parrigon	Scholarship	\$2,000
Kevin	Daniel	Paulsmeyer	Scholarship	\$2,000
Teresa	Nicole	Peterson	Scholarship	\$2,000
Brett	Colton	Peukert	Scholarship	\$2,000
Orrin	John	Phillips	Scholarship	\$2,000
Ashton	Joseph	Pigue	Scholarship	\$1,000
Rebecka	Diane	Pitts	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Madeline	llene	Potter	Scholarship	\$2,000
Kendra	LeighAnn	Pryor	Scholarship	\$2,000
Samantha	Emily Brianna	Reed	Scholarship	\$2,000
Shelby	Ann	Renner	Scholarship	\$2,000
Makayla	Ann	Reynolds	Scholarship	\$2,000
Heather	Nicole	Rife	Scholarship	\$2,000
Katherine	Joelle	Rigdon	Scholarship	\$2,000
Madison	Caroline	Robinett	Scholarship	\$2,000
Lindsey	Marie	Robinson	Scholarship	\$2,000
Dylan	Cole	Roeder	Scholarship	\$2,000
Claire	Marie	Rounkles	Scholarship	\$2,000
Timothy	Lawrence	Russell	Scholarship	\$2,000

FIRST	MIDDLE	<u>LAST</u>	<u>REASON</u>	<u>AMOUNT</u>
Brook	Ann	Rychnovsky	Scholarship	\$2,000
Jordan	Lee	Salmon	Scholarship	\$2,000
Joshua	Ríley	Sanders	Scholarship	\$2,000
Mason	Lane	Sandidge	Scholarship	\$2,000
Nicole	Leann	Sandner	Scholarship	\$2,000
James	Carl	Sappington	Scholarship	\$2,000
Jenson	Jordon	Saunders	Scholarship	\$2,000
Emily	Ruth	Sayre	Scholarship	\$2,000
Alexa	RaeAnn	Schaaf	Scholarship	\$2,000
Shelby	Danielle ·	Schaefer	Scholarship	\$2,000
Austin	David	Scheer	Scholarship	\$2,000
Brooke	Nicole	Schlitt	Scholarship	\$2,000

FIRST	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Chad	Anthony	Schneider	Scholarship	\$2,000
Taurie	Lynn	Schroeder	Scholarship	\$2,000
Matthew	Davis	Schroer	Scholarship	\$2,000
Drew	Trenton	Scott	Scholarship	\$2,000
Jenny	Marie	Seipel	Scholarship	\$2,000
Samuel	Eugene	Sergent	Scholarship	\$1,000
Gavin	Leslie	Seyer	Scholarship	\$2,000
Brice	Thomas	Shamberger	Scholarship	\$2,000
Marty	Len	Shanks	Scholarship	\$2,000
Rachel	Elizabeth	Sheets	Scholarship	\$2,000
Kenna	Leann	Sheppard	Scholarship	\$2,000
Thomas	Jacob	Shifflett	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Brandon		Shippy	Scholarship	\$2,000
Savanna		Shriver	Scholarship	\$2,000
Samantha	Jean	Silvers	Scholarship	\$2,000
Sarah	Nicole	Sites	Scholarship	\$2,000
Zane		Smalley	Scholarship	\$2,000
Payton	Riley	Smith	Scholarship	\$2,000
Aaron	James	Smith	Scholarship	\$2,000
Megan	Cheyenne	Smith	Scholarship	\$2,000
Haley	Renee	Snodgrass	Scholarship	\$2,000
Hannah	Lee	Snuffer	Scholarship	\$2,000
Ashley	Nichole	Sortors	Scholarship	\$2,000
Travis	Lee	Spencer	Scholarship	\$0

<u>FIRST</u>	MIDDLE	LAST	REASON	<u>AMOUNT</u>
Clay	Isaac	Stefankiewicz	Scholarship	\$2,000
Amy	Marie	Steinke	Scholarship	\$2,000
Savannah	Zoe	Stevinson-Pitts	Scholarship	\$2,000
Alaina	Michelle	Steyer	Scholarship	\$2,000
Shane	Corbett	Stockton	Scholarship	\$2,000
Katy	Suzanne	Stoecklein	Scholarship	\$2,000
Kaleb	Wayne	Stolba	Scholarship	\$2,000
Miranda	Kaye	Stotz	Scholarship	\$2,000
Taylor	Joanne	Strain	Scholarship	\$2,000
Emily	Katherine	Stringer	Scholarship	\$100
Jacob	Ross	Stuart	Scholarship	\$2,000
Michael		Swift-Plaschka	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	<u>LAST</u>	REASON	<u>AMOUNT</u>
Rachel	Mary	Swofford	Scholarship	\$2,000
Katie	Louise	Taylor	Scholarship	\$2,000
Savannah	Rose	Taylor	Scholarship	\$2,000
Lauren	Nicole	Taylor (Montgomery)	Scholarship	\$2,000
Scott	Neely	Terry	Scholarship	\$2,000
Courtney	Page	Thomas	Scholarship	\$2,000
Clayton	Alan	Thompson	Scholarship	\$2,000
Justin	Brandt	Thompson	Scholarship	1,000
Benjamin	John	Travlos	Scholarship	\$2,000
Sarah	Lyn	Triplett	Scholarship	\$2,000
Shelby	Samantha Lynne	Tripp	Scholarship	\$2,000
Tanner	Cheston	Trivitt	Scholarship	\$2,000

FIRST	MIDDLE	<u>LAST</u>	<u>REASON</u>	AMOUNT
Jared	David	Twenter	Scholarship	\$2,000
Cole	Hagen	Upton	Scholarship	\$2,000
Alexis	Brielle	Vandegrift	Scholarship	\$2,000
Tavia	Makenzi	Vernon	Scholarship	\$2,000
Kati	Lynn	Viets	Scholarship	\$2,000
Breanna	Noel	Vogelsmeier	Scholarship	\$2,000
Grace	Elizabeth	Von Opitz	Scholarship	\$2,000
Emily	Delane	Voss	Scholarship	\$2,000
Keely	BreAnn	Waddle	Scholarship	\$2,000
Chance	Lane	Wait	Scholarship	\$2,000
Lola	Kellianne	Walls	Scholarship	\$2,000
Ashley	Jane	Wansing	Scholarship	\$2,000

<u>FIRST</u>	MIDDLE	LAST	REASON	AMOUNT
Maria	Ashton	Washburn	Scholarship	\$2,000
Lydia	Morgan	Whetstine	Scholarship	\$2,000
Bailee	Nikole	Whitehead	Scholarship	\$2,000
Grant	William	Widner	Scholarship	\$2,000
Kimberly	Thuy	Wilhite	Scholarship	\$2,000
Kiley	Danielle	Williams	Scholarship	\$2,000
Bailey	Nicole	Williams	Scholarship	\$2,000
Caitlin	Rose	Wilson	Scholarship	\$2,000
Jacob	Douglas	Winterrowd	Scholarship	\$2,000
April	Christine	Witt	Scholarship	\$2,000
Dakota	Lynn	Wolfe	Scholarship	\$2,000
Carly		Wyatt	Scholarship	\$2,000

FIRST	MIDDLE	<u>LAST</u>	REASON	AMOUNT
Courtney	Renee	Yahnig	Scholarship	\$2,000
Alan		Yelton	Scholarship	\$2,000
Kaitlyn	Jane	Young	Scholarship	\$2,000
Trent	Logan	Zeigenbein	Scholarship	\$2,000

\$648,609.13

MFA Foundation Columbia, Missouri FYE 6/30/15 EI # 43-6026877

Grants & Contributions

Recipient Name and Address

Agriculture Future of America	\$3,000
ALOT Foundation	\$5,000
Alzheimer's Association - Mid-Missouri Chapter - Columbia, MO	\$1,000
Central Christian College, Moberly, MO	\$2,500
Central Missouri Food Bank	\$3,000
College of the Ozarks - Point Lookout, MO	\$2,500
Columbia College - Columbia, MO	\$7,000
Culver-Stockton College - Canton, MO	\$2,000
Drury University - Springfiled, MO	\$5,000
Drury University - Ormal C. Creach Memorial Scholarship	\$2,000
Fellowship of Christian Athletes - Columbia, MO	\$1,500
Great Circle - St. James, MO	\$1,500
Job Point - Columbia, MO	\$4,000
Missouri Colleges Fund - Jefferson City, MO	\$2,500
Missouri FFA Association - Jefferson City, MO	\$4,000
Missouri 4-H Foundation - Columbia, MO	\$5,000
Missouri 4-H Foundation (Robotics) - Columbia, MO	\$5,000
Missouri Girls Town Foundation - Kingdom City, MO	\$1,500
Missouri Institure of Cooperatives	\$5,000
Missouri Valley College - Marshall, MO	\$2,500
Missouri Young Farmers Association - Jefferson City, MO	\$5,000
Saving Sight	\$1,000
Stephens College - Columbia, MO	\$5,000
Stephens College - Columbia, MO - Raymond A. Young Memorial Scholarship	\$2,000
University of Missouri - Columbia, MO - Burdette L. Frew Scholarship	\$2,000
University of Missouri - Columbia, MO - Don Copenhaver Scholarship	\$2,000
University of Missouri - Professorship	\$125,000
Woodhaven Learning Center - Columbia, MO	\$1,500
Sub-Total	\$209,000
Grand Total - Scholarship and Contributions	\$857,609

★ **MFA Foundation FYE 6/30/15

MFA FOUNDATION BUDGET FOR 2015-2016 FY APPROVED 6-30-15

EIN: 43-6026877

	BUDGET 6-30-15	PROJECTED 6-30-15	BUDGET 6-30-16
INCOME:			
Budgeted Income for Investments	\$605,000	\$1,469,413	\$520,000
EXPENDITURES:		 	
Operating Expenses:			
Administrative Fees	\$36,000	\$36,000	\$36,000
Audit Fee	4,800	4,800	4,800
Excise Taxes Meritage	10,000	30,000	15,000
Office Supplies	30,000 1,800	31,179 582	32,000 1,800
Postage	3,200	3,627	4,200
Printing	4,000	7,323	5,000
Travel & Meals	600	347	600
Refund of Small Special Scholarships	15,600	12,600	3,000
Miscellaneous	2,400	<u>2,561</u>	2,400
	108,400	129,019	104,800
Scholarships (Regular)	636,000	622,000	648,000
Scholarships (Special)	27,210	28,210	30,210
Scholarships (Copenhaver, Creach, Frew & Young)	6,000	8,000	8,000
	669,210	655,210	686,210
Private Colleges:			_
Central Christian College (1 time)	2,500	2,500	0
College of the Ozarks Columbia College (3 of 5)	2,500	2,500	2,500
Culver-Stockton (1 time)	7,000 2,000	7,000 2,000	7,000 0
Drury University	5,000	5,000	5,000
Missouri Valley College	2,500	2,500	2,500
Stephens College	<u>5,000</u>	<u>5,000</u>	5,000
	26,500	26,500	22,000
Contributions: Agriculture Future of America	2 000		
ALOT	3,000 5,000	3,000 5,000	3,000
Alzheimer=s Assn Greater Missouri Chapter	1,000	1,000	5,000 1,000
Central Missouri Food Bank	3,000	3,000	3,000
Fellowship of Christian Athletes	1,500	1,500	1,500
Girls Town of Missouri	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.	2,500	2,500	2,500
Missouri FFA Association Missouri 4-H Foundation	4,000	4,000 5,000	4,000
Missouri 4-H Foundation Missouri 4-H Robotics (1of 4)	5,000 5,000	5,000 5,000	5,000 5,000
Missouri Institute of Cooperatives (4 of 5)	5,000	5,000 5,000	5,000
Missouri Young Farmers Assn	5,000	5,000	5,000
Saving Sight	1,000	1,000	1,000
UMC-College of Agriculture Foundation (2 of 2)	0	0	0
2014	0	125,000	125,000
UMC (Professorship - 2 of 4)	1,500	1,500	6,500
Woodhaven Contingency Fund	<u>15,500</u> 65,000	<u>0</u> 174,500	<u>20,000</u> 199,500
G, 1	\$869,110	\$985,229	\$1,012,510
TOTAL EXPENDITURES	Ψ003,110	#303,223	#1,U12,31U
GAIN (LOSS)	\$(264,110)	\$484,184	\$(492,510)