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

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MFA INCORPORATED CHARITABLE FOUNDATION			A Employer identification number 32-0164444	
Number and street (or P O box number if mail is not delivered to street address) 201 RAY YOUNG DRIVE		Room/suite	B Telephone number (see instructions) (573) 876-5323	
City or town COLUMBIA	State MO	ZIP code 65201	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,597,138		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	63,518	63,518		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-244,923			
	b Gross sales price for all assets on line 6a	2,185,147			
	7 Capital gain net income (from Part IV, line 2)		244,923		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <i>Sch #1</i>	74,997				
12 Total. Add lines 1 through 11	383,438	308,441	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,688			1,688
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <i>Sch #1</i>	14,613	14,613		14,613
	24 Total operating and administrative expenses. Add lines 13 through 23	16,301	14,613	0	16,301
	25 Contributions, gifts, grants paid	94,010			94,010
26 Total expenses and disbursements. Add lines 24 and 25	110,311	14,613	0	110,311	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	273,127				
b Net investment income (if negative, enter -0-)		293,828			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	24,917	19,219	19,219
	2 Savings and temporary cash investments	72,999	93,681	93,681
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) Sch. #2	1,260,978	1,566,434	1,566,434
	c Investments—corporate bonds (attach schedule) Sch. #2	965,117	917,804	917,804
	11 Investments—land, buildings, and equipment, basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,324,011	2,597,138	2,597,138	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,324,011	2,597,138	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,324,011	2,597,138		
31 Total liabilities and net assets/fund balances (see instructions)	2,324,011	2,597,138		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,324,011
2 Enter amount from Part I, line 27a	2	273,127
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,597,138
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,597,138

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly Traded Securities	P	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,185,147		1,940,224	244,923	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				244,923
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	244,923	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	105,110	2,279,208	0.046117
2011	116,222	1,795,763	0.064720
2010	57,484	1,354,614	0.042436
2009	53,715	1,240,747	0.043292
2008	70,698	1,271,683	0.055594
2	Total of line 1, column (d)	2	0.252159
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050432
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,448,699
5	Multiply line 4 by line 3	5	123,493
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,938
7	Add lines 5 and 6	7	126,431
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	110,311

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 5,877, 0, 2,350, 16, 3,543, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and asset requirements. Includes 'Yes' and 'No' columns with 'X' marks.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address
14 The books are in care of Ernest Verslues Telephone no. (573) 876-5268
Located at 201 Ray Young Drive Columbia MO ZIP+4 65201
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No X
If "Yes," list the years 20 , 20 , 20 , 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Contributions to Charitable Organizations - 43 Beneficiaries	92,230
2 Prizes for Farm Safety Poster Contestants	1,780
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,458,806
b	Average of monthly cash balances	1b	27,183
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,485,989
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,485,989
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	37,290
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,448,699
6	Minimum investment return. Enter 5% of line 5	6	122,435

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	122,435
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,877
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,877
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,558
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	116,558
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	116,558

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	110,311
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,311
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	110,311

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				116,558
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			14,242	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 110,311				
a Applied to 2012, but not more than line 2a			14,242	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				96,069
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				20,489
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 - Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Bill Streeter 201 Ray Young Drive Columbia, MO 65201 (573) 876-5461

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

See Schedule #4

- c Any submission deadlines:
- NONE
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

See Schedule #3

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule #5				94,010
Total				3a 94,010
b Approved for future payment				
Total				3b 0

**MFA Charitable Foundation
Columbia, Missouri
FYE 12/31/13
32-0164444**

Schedule of Other Income

Unrealized Gain on Investments	74,997
Total	<u>74,997</u>

Schedule of Other Expenses

Management Fee	14,613
Miscellaneous	<u>0</u>
Total	<u>14,613</u>

ACCOUNT NUMBER: 11540000490
 STATEMENT PERIOD JANUARY 01, 2013 THROUGH DECEMBER 31, 2013

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	93,681.02 93,681.02	1.00 1.00	9.37 0.78	0.01
CASH	0.00			
TOTAL CASH AND EQUIVALENTS	93,681.02 93,681.02		9.37 0.78	0.01

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AGCO CP	AGCO	165.000	9,766.35 10,107.60	59.19 61.26	66.00	0.68
AT&T INC COM	T	270.000	9,493.20 9,555.30	35.16 35.39	496.80	5.23
ACTIVISION BLIZZARD INC	ATVI	315.000	5,616.45 4,526.55	17.83 14.37	59.85	1.07
AETNA U S HEALTHCARE INC	AET	115.000	7,887.85 5,137.58	68.59 44.67	103.50	1.31
AKAMAI TECH	AKAM	105.000	4,953.90 4,500.30	47.18 42.86		
ALLSTATE CORP	ALL	205.000	11,180.70 9,982.57	54.54 48.70	205.00 51.25	1.83
ALTRIA GROUP INC	MO	355.000	13,628.45 12,670.68	38.39 35.69	681.60 170.40	5.00
AMETEK INC	AME	175.000	9,217.25 7,598.50	52.67 43.42	42.00	0.46
APOLLO INVT CORP	AINV	760.000	6,441.00 5,932.64	8.48 7.81	608.00 152.00	9.44
APPLE INC	AAPL	29.000	16,269.58 11,861.87	561.02 409.03	353.80	2.17
ARES CAPITAL CORP	ARCC	565.000	10,040.05 9,819.70	17.77 17.38	858.80	8.55
ARROW ELECTRONICS INC	ARW	245.000	13,291.25 9,538.57	54.25 38.93		
ASTRAZENECA PLC SPONSORED ADR	AZN	170.000	10,092.90 8,165.10	59.37 48.03	476.00	4.72
BCE INC NEW	BCE	220.000	9,523.80 8,976.00	43.29 40.80	492.14 123.02	5.17
BP PLC SPONSORED ADR	BP	200.000	9,722.00 8,366.00	48.61 41.83	456.00	4.69

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BANK MONTREAL	BMO	140 000	9,332.40 8,113.70	66.66 57.96	400.12	4.29
BED BATH BEYOND INC	BBBY	125 000	10,037.50 9,045.00	80.30 72.36		
BIO-REFERENCE LABS INC	BRLI	210 000	5,363.40 6,188.68	25.54 29.47		
BROCADE COMMUNICATIONS SYS INC	BRCD	1,570 000	13,918.05 8,925.29	8.87 5.68		
CBS CORP CL B	CBS	115 000	7,330.10 6,223.94	63.74 54.12	55.20 13.80	0.75
CIGNA CORPORATION	CI	95 000	8,310.60 3,949.38	87.48 41.57	3.80	0.05
CVR PARTNERS LP	UAN	310 000	5,102.60 5,140.11	16.46 16.58	446.40	8.75
CVS CAREMARK CORP	CVS	215 000	15,387.55 8,161.38	71.57 37.96	236.50	1.54
CDN IMPERIAL BANK OF COMMERCE	CM	95 000	8,113.95 7,222.03	85.41 76.02	341.72 85.43	4.21
CENTURYLINK INC	CTL	265 000	8,440.25 9,404.85	31.85 35.49	572.40	6.78
CHEVRON CORP	CVX	85 000	10,617.35 4,819.88	124.91 56.70	340.00	3.20
CISCO SYSTEMS INC	CSCO	445 000	9,981.35 7,992.60	22.43 17.96	302.60	3.03
COLGATE PALMOLIVE	CL	175 000	11,411.75 10,213.00	65.21 58.36	238.00	2.09
CONOCOPHILLIPS	COP	150 000	10,597.50 6,254.06	70.65 41.69	414.00	3.91
CONTINENTAL AG SPONS ADR	CTTAY	170 000	7,551.40 6,626.02	44.42 38.98	72.59	0.96
DANAHER CORP	DHR	245 000	18,914.00 15,939.72	77.20 65.06	24.50 6.13	0.13
DELUXE CORP	DLX	125 000	6,523.75 4,373.30	52.19 34.99	125.00	1.92
DESTINATION MATERNITY CORP	DEST	160 000	4,780.80 5,042.87	29.88 31.52	120.00	2.51
DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	790 000	13,635.40 7,813.81	17.26 9.89	707.84	5.19
DISCOVER FINANCIAL SERVICES	DFS	250 000	13,987.50 5,107.07	55.95 20.43	200.00	1.43

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
DOVER CORPORATION	DOV	150.000	14,481.00 7,146.08	96.54 47.64	225.00	1.55
EMC CORP MASS	EMC	190.000	4,778.50 4,535.30	25.15 23.87	76.00	1.59
ENI S P A SPONSORED ADR	E	200.000	9,698.00 8,358.01	48.49 41.79	462.20	4.77
E.ON SE SPONSORED ADR	EONGY	540.000	9,979.15 8,798.98	18.48 16.29	570.78	5.72
EDWARDS LIFESCIENCES	EW	160.000	10,521.60 11,007.76	65.76 68.80		
ELECTRO RENT CORP	ELRC	285.000	5,278.20 4,952.22	18.52 17.38	228.00 57.00	4.32
ELECTRONICS FOR IMAGING INC	EFII	210.000	8,133.30 6,101.05	38.73 29.05		
ENERGY TRANSFER PARTNERS LP	ETP	95.000	5,438.75 4,901.10	57.25 51.59	343.90	6.32
ENERGY TRANSFER EQUITY L P	ETE	75.000	6,130.50 4,901.66	81.74 65.36	201.75	3.29
ENERSYS	ENS	210.000	14,718.90 8,102.87	70.09 38.59	105.00	0.71
ENNIS INC	EBF	305.000	5,398.50 5,423.85	17.70 17.78	213.50	3.95
ENERGY CORP	ETR	120.000	7,592.40 8,329.20	63.27 69.41	398.40	5.25
ENTERPRISE PRODUCTS PARTNERS LP	EPD	175.000	11,602.50 11,056.80	66.30 63.18	483.00	4.16
EQUIFAX INC	EFX	115.000	7,945.35 6,868.34	69.09 59.72	101.20	1.27
EXXON MOBIL CORP	XOM	225.000	22,770.00 16,232.12	101.20 72.14	567.00	2.49
FIFTH STREET FINANCE CORP	FSC	970.000	8,972.50 9,678.67	9.25 9.98	970.00	10.81
FISERV INC	FISV	150.000	8,857.50 6,594.75	59.05 43.97		
FOOT LOCKER INC	FL	255.000	10,567.20 8,780.91	41.44 34.43	204.00	1.93
FOSSIL INC	FOSL	45.000	5,397.30 4,741.65	119.94 105.37		
GAP INC	GPS	280.000	10,942.40 12,000.80	39.08 42.86	224.00	2.05

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	160 000	8,542 40 8,059 20	53.39 50 37	385.44 98 58	4.51
GOOGLE INC	GOOG	18 .000	20,172.78 16,039 98	1,120 71 891 11		
HALLIBURTON CO	HAL	160 000	8,120 00 8,210 02	50 75 51.31	96.00	1.18
HENKEL AG AND CO KGAA SPSD ADR SPONSORED ADR	HENKY	145 000	15,146 70 11,465 15	104 46 79 07	126.44	0 83
HOME DEPOT INC	HD	65 000	5,352 10 5,003 70	82 34 76.98	101.40	1.89
HORACE MANN EDUCATORS CORP NEW	HMN	320 000	10,092 80 6,603 68	31 54 20.64	249 60	2.47
HUBBELL INC CLASS B	HUB	85 .000	9,256 50 8,587 12	108 90 101 02	170 00	1 84
HUMANA INC	HUM	115 000	11,870 30 9,647 74	103 22 83 89	124 20 31 05	1 05
HURON CONSULTING GROUP INC	HURN	115 000	7,207.05 4,664 69	62.67 40 56		
HYSTER YALE MATERIALS HANDLING CL A	HY	80 000	7,452.80 7,173 93	93.16 89 67	80 00	1 07
ICONIX BRAND GROUP INC	ICON	175 000	6,947.50 4,610 64	39 70 26.35		
ING US INC	VOYA	330 000	11,599.50 10,046 49	35.15 30 44	13 20	0.11
INTEL CORP	INTC	430 .000	11,160 65 10,212 97	25.96 23 75	387 00	3.47
INTERNATIONAL BUSINESS MACHINES	IBM	46 .000	8,628 22 8,855 .65	187 57 192.51	174 80	2.03
ISHARES RUSSELL 1000 VALUE INDEX	IWD	170 000	16,008 90 15,000.24	94.17 88.24	311 95	1 95
JABIL CIRCUIT INC	JBL	300 .000	5,232.00 6,734.40	17.44 22 45	96 00	1.83
JACK IN THE BOX INC	JACK	150 .000	7,503 00 6,690 15	50.02 44 60		
KKR FINANCIAL HLDGS LLC	KFN	660 000	8,045 40 6,852 .52	12 19 10.38	580 80	7 22
KKR & CO	KKR	510 000	12,413.40 10,278.18	24.34 20.15	826.20	6 66
KEY CORP NEW	KEY	845 000	11,339 90 5,700.71	13.42 6.75	185 90	1.64

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
LSI CORP	LSI	1,335.000	14,731.73 10,048.62	11.04 7.53	160.20	1.09
LILLY ELI & CO	LLY	330.000	16,830.00 12,001.79	51.00 36.37	646.80	3.84
LINCOLN ELECTRIC HOLDINGS INC	LECO	120.000	8,560.80 7,132.80	71.34 59.44	110.40 27.60	1.29
LOCKHEED MARTIN CORP	LMT	100.000	14,866.00 10,813.08	148.66 108.13	532.00	3.58
LORILLARD INC	LO	220.000	11,149.60 9,852.15	50.68 44.78	484.00	4.34
MRC GLOBAL INC	MRC	350.000	11,291.00 9,987.32	32.26 28.54		
MADDEN STEVEN LTD	SHOO	307.000	11,233.13 9,814.53	36.59 31.97		
MAGELLAN HEALTH SERVICES INC	MGLN	175.000	10,484.25 10,328.58	59.91 59.02		
MASTERCARD INC	MA	17.000	14,202.82 9,982.74	835.46 587.22	74.80	0.53
MCKESSON CORP	MCK	115.000	18,561.00 13,430.55	161.40 116.79	110.40 27.60	0.59
MEDICAL PROPERTIES TRUST INC	MPW	700.000	8,554.00 10,400.16	12.22 14.86	588.00 147.00	6.87
MEDTRONIC INC	MDT	100.000	5,739.00 5,232.00	57.39 52.32	112.00 28.00	1.95
METLIFE INC	MET	240.000	12,940.80 7,131.84	53.92 29.72	264.00	2.04
MICROSEMI CORP	MSCC	225.000	5,613.75 5,105.63	24.95 22.69		
NATIONAL GRID PLC SPONSORED ADR NEW	NGG	165.000	10,777.80 9,315.60	65.32 56.46	519.42 191.30	4.82
NETSCOUT SYSTEM INC	NTCT	200.000	5,918.00 4,801.88	29.59 24.01		
NIPPON TELEGRAPH & TELE CORP SPONSORED ADR	NTT	300.000	8,112.00 7,959.18	27.04 26.53	219.00	2.70
NORBORD INC NEW	NBRXF	275.000	8,742.25 7,972.17	31.79 28.99	619.58	7.09
NORTHROP GRUMMAN CORP	NOC	125.000	14,326.25 5,393.52	114.61 43.15	305.00	2.13
NOVO-NORDISK A S ADR	NVO	61.000	11,270.36 9,663.62	184.76 158.42	138.10	1.23

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
OIL CO LUKOIL SPONSORED ADR	LUKOY	155 000	9,783 60 8,650 64	63.12 55 81	566 68	5 79
ORACLE CORP	ORCL	275 .000	10,521 50 8,351 59	38 26 30 37	132.00	1 25
PDL BIOPHARMA INC	PDLI	615 .000	5,190 60 4,803.15	8 44 7 81	369.00	7.11
PPL CORP	PPL	325 000	9,779 25 9,970.77	30 09 30 68	477.75 119 44	4 89
PTC INC	PTC	200 .000	7,078 00 6,621 30	35 39 33 11		
PETSMART INC	PETM	145 000	10,548 75 9,821 58	72 75 67 74	113 10	1 07
PFIZER INC	PFE	365 .000	11,179 95 10,267 45	30 63 28 13	379 60	3.40
PLAINS ALL AMERICAN PIPELINE LP	PAA	245 000	12,683 65 13,347 65	51.77 54 48	588 00	4.64
PLAINS GP HOLDINGS LP	PAGP	220 000	5,889 40 5,058 98	26.77 23 00		
POLARIS INDUSTRIES INC	PII	80 .000	11,651 20 7,711 70	145 64 96.40	134 40	1 15
POWER FINANCIAL CORP	POFNF	235 .000	7,994 70 6,951 .30	34 02 29 58	314 67 78.69	3 94
PRIMERICA INC	PRI	275 .000	11,800 25 8,588 39	42 91 31.23	121 00	1 03
PRUDENTIAL FINANCIAL INC	PRU	155 000	14,294 10 7,627 07	92 22 49 21	328 60	2.30
PUBLIC SVC ENTERPRISE GROUP INC	PEG	235 .000	7,529 40 7,557 60	32 04 32 16	338 40	4 49
QUALCOMM INC	QCOM	80 .000	5,940.00 5,373 99	74 25 67.17	112.00	1.89
REALTY INCOME CORP	O	215 000	8,025 95 9,394.76	37.33 43 70	469.99 39.17	5 86
REINSURANCE GROUP AMER INC	RGA	150 000	11,611 50 6,358 64	77.41 42 39	180.00	1 55
REYNOLDS AMERICAN INC	RAI	255 .000	12,747 .45 12,568 08	49 99 49 29	642 60 160 65	5 04
ROCKWELL AUTOMATION INC	ROK	60 .000	7,089 .60 6,842 .35	118 16 114 04	139.20	1.96
ROYAL DUTCH SHELL PLC SPONSORED ADR A	RDS.A	110 000	7,839 70 6,791.95	71.27 61 75	336.60	4.29

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
SANMINA CORP	SANM	580.000	9,686.00 10,360.40	16.70 17.86		
SCHLUMBERGER	SLB	75.000	6,758.25 6,553.71	90.11 87.38	93.75	1.39
SCRIPPS NETWORKS INTERACT INC	SNI	160.000	13,825.60 10,807.18	86.41 67.54	96.00	0.69
SELECT SECTORS UTILITIES SPDR FUND	XLU	305.000	11,580.85 11,855.75	37.97 38.87	446.83	3.86
SILICON MOTION TECHNOLOGY, INC	SIMO	445.000	6,296.75 4,798.75	14.15 10.78	267.00	4.24
SKYWORK SOLUTIONS INC	SWKS	190.000	5,426.40 5,316.56	28.56 27.98		
STAG INDUSTRIAL INC	STAG	240.000	4,893.60 5,085.00	20.39 21.19	302.40 24.00	6.18
STMICROELECTRONICS NV ADR	STM	745.000	5,960.00 6,757.15	8.00 9.07	253.30	4.25
STURM RUGER INC	RGR	135.000	9,867.15 7,177.24	73.09 53.16	313.20	3.17
SUPERIOR INDUSTRIES INTL INC	SUP	270.000	5,570.10 4,822.85	20.63 17.86	194.40 48.60	3.49
SYMANTEC CORP	SYMC	380.000	8,960.40 5,114.70	23.58 13.46	228.00	2.54
SYNOPSIS INC	SNPS	280.000	11,359.60 7,030.43	40.57 25.11		
TJX COS INC NEW	TJX	285.000	18,163.05 14,446.65	63.73 50.69	165.30	0.91
TARGA RESOURCES PARTNERS LP	NGLS	140.000	7,322.00 7,362.35	52.30 52.59	410.20	5.60
TARGA RESOURCES CORP	TRGP	65.000	5,731.05 5,181.65	88.17 79.72	148.20	2.59
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	NZTCY	660.000	6,254.16 5,695.80	9.48 8.63	169.62	2.71
TELEFONICA BRASIL SA SPONSORED ADR EACH REPRESENTING 1 SHR PFD	VIV	515.000	9,898.30 11,361.18	19.22 22.06	837.91	8.47
TELSTRA CORP LTD SPONSORED ADR	TLSYY	390.000	9,141.60 8,478.60	23.44 21.74	524.94	5.74
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	235.000	9,418.80 8,947.88	40.08 38.08	255.21	2.71
TORCHMARK CORP	TMK	187.000	14,614.05 6,886.45	78.15 36.83	127.16 31.79	0.87

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
UNION PACIFIC CORP	UNP	85.000	14,280.00 13,322.90	168.00 156.74	268.60 67.15	1.88
UNITED THERAPEUTICS CORP	UTHR	100.000	11,308.00 6,746.66	113.08 67.47		
UNITEDHEALTH GROUP INC	UNH	115.000	8,659.50 3,563.50	75.30 30.99	128.80	1.49
VALEO SPONSORED ADR	VLEEV	200.000	11,122.00 7,482.92	55.61 37.41	161.00	1.45
VALMONT INDUSTRIES INC	VMI	65.000	9,692.80 9,339.23	149.12 143.68	65.00 16.25	0.67
VANGUARD CONSUMER DISCRETIONARY ETF	VCR	105.000	11,345.88 9,166.10	108.06 87.30	95.87	0.84
VANGUARD FINANCIALS ETF	VFH	265.000	11,771.30 10,705.39	44.42 40.40	214.65	1.82
VANGUARD NATURAL RESOURCES LLC	VNR	250.000	7,380.00 7,037.50	29.52 28.15	622.50 51.88	8.43
VARIAN MEDICAL SYSTEMS INC	VAR	70.000	5,438.30 4,786.74	77.69 68.38		
VIMPELCOM LTD SPONSORED ADR	VIP	880.000	11,387.20 9,932.16	12.94 11.29	1,161.60	10.20
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	345.000	13,561.95 9,939.45	39.31 28.81	548.55 188.67	4.04
WELLS FARGO & CO COMPANY NEW	WFC	250.000	11,350.00 6,786.95	45.40 27.15	300.00	2.64
WEYERHAEUSER COMPANY PREF CONV SER A	WY.A	180.000	10,087.20 9,706.95	56.04 53.93	573.84 143.44	5.69
WILLIAMS PARTNERS LP	WPZ	195.000	9,917.70 9,462.51	50.86 48.53	684.45	6.90
WORTHINGTON INDUSTRIES INC	WOR	345.000	14,517.60 11,332.73	42.08 32.85	207.00	1.43
ZURICH INSURANCE GROUP LTD SPONSORED ADR	ZURVY	365.000	10,647.05 9,595.85	29.17 26.29	657.73	6.18
ENSCO PLC CL A	ESV	165.000	9,434.70 9,276.63	57.18 56.22	371.25	3.93
ACE LTD	ACE	100.000	10,353.00 8,974.00	103.53 89.74	252.00	2.43
GARMIN LTD	GRMN	280.000	12,933.20 10,159.38	46.19 36.28	504.00	3.90
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	140.000	9,029.86 3,323.28	64.50 23.74		

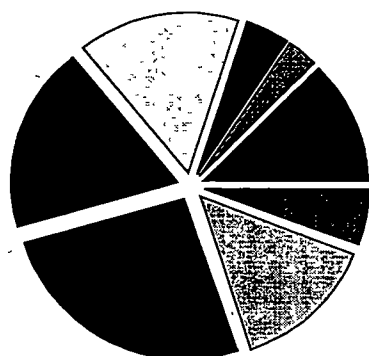
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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
FLEXTRONICS INTL LTD	FLEX	820.000	6,371.40 6,412.40	7.77 7.82		
GOLAR LNG PARTNERS LP	GMLP	295.000	8,923.75 9,809.28	30.25 33.25	616.55	6.91
NAVIOS MARITIME PARTNERS L P NMM	NMM	280.000	5,353.60 4,991.81	19.12 17.83	495.60	9.26
TOTAL EQUITIES			1,566,434.17 1,287,166.23		42,172.52 2,179.89	2.69

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	113,083.55	12.5%
AAA	28,535.75	3.1%
AA	40,461.05	4.5%
AA-	142,700.25	15.7%
A	168,801.55	18.6%
A-	233,402.15	25.7%
BBB+	129,749.50	14.3%
NOT RATED	50,620.80	5.6%
Total	907,354.60	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
AFLAC INC SENIOR NOTE 2.65% 02/15/2017	A-	25,000.000	25,797.75 24,982.50	103.19 99.93	662.50 250.28	2.57 1.60
ACE INA HOLDING INC GTD SR NOTE 5.9% 06/15/2019	A	25,000.000	29,185.75 29,313.50	116.74 117.25	1,475.00 65.56	5.05 2.59
AMGEN INC SENIOR NOTE 2.5% 11/15/2016	A	30,000.000	31,048.50 30,148.20	103.50 100.49	750.00 95.83	2.42 1.26
APACHE CORP 5.625% 01/15/2017	A-	30,000.000	33,716.70 33,900.90	112.39 113.00	1,687.50 778.13	5.00 1.44
ASTRAZENECA PLC NOTE 5.9% 09/15/2017	AA-	20,000.000	22,869.40 22,366.10	114.35 111.83	1,180.00 347.44	5.16 1.87
CME GROUP INC NT 5.75% 02/15/2014	AA-	40,000.000	40,234.40 43,616.80	100.59 109.04	2,300.00 868.89	5.72 0.93

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STATEMENT PERIOD: JANUARY 01, 2013 THROUGH DECEMBER 31, 2013

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
CA INC SR NT 6 125% 12/01/2014	BBB+	20,000.000	20,920.80 22,390.00	104.60 111.95	1,225.00 102.08	5.86 1.06
CAMPBELL SOUP CO SR NOTE 3 05% 07/15/2017	BBB+	15,000.000	15,646.35 15,033.75	104.31 100.23	457.50 210.96	2.92 1.79
CISCO SYSTEMS INC SENIOR NOTE 5.5% 02/22/2016	AA-	20,000.000	22,002.60 23,047.20	110.01 115.24	1,100.00 394.17	5.00 0.78
CISCO SYSTEMS INC SENIOR NOTE 3.15% 03/14/2017	AA-	35,000.000	37,036.65 35,225.40	105.82 100.64	1,102.50 327.69	2.98 1.29
CLOROX CO SENIOR NOTE 3 55% 11/01/2015	BBB+	35,000.000	36,753.15 37,349.90	105.01 106.71	1,242.50 207.08	3.38 0.79
FPL GROUP CAPITAL INC DEBENTURE 2.6% 09/01/2015	BBB+	15,000.000	15,398.40 14,978.40	102.66 99.86	390.00 130.00	2.53 0.99
FFCB CONS BOND 1 42% 10/22/2019-2013	AA+	35,000.000	32,928.00 35,000.00	94.08 100.00	497.00 95.26	1.51 2.52
FFCB 1 69% 08/28/2019-2013	AA+	35,000.000	33,580.75 34,956.25	95.95 99.88	591.50 202.10	1.76 2.46
GILEAD SCIENCES INC SR NT 3 05% 12/01/2016	A-	20,000.000	21,117.40 20,262.60	105.59 101.31	610.00 50.83	2.89 1.10
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND		480.000	50,620.80 50,677.58	105.46 105.58	590.88 40.81	1.17
JPMORGAN CHASE & CO 6% 01/15/2018	A	35,000.000	40,301.80 41,098.40	115.15 117.42	2,100.00 968.33	5.21 2.07
JOHNSON & JOHNSON 5.55% 08/15/2017	AAA	25,000.000	28,535.75 28,748.25	114.14 114.99	1,387.50 524.17	4.86 1.52
JP MORGAN CHASE BANK NA FLT NOTE 2% 04/26/2023	A	30,000.000	27,864.30 29,820.00	92.88 99.40	600.00 108.33	2.15 2.87
LOWES COS INC SENIOR NOTE 2 125% 04/15/2016	A-	20,000.000	20,513.60 19,673.20	102.57 98.37	425.00 89.72	2.07 0.99
MATTEL INC 2 5% 11/01/2016	BBB+	40,000.000	41,030.80 40,655.69	102.58 101.64	1,000.00 166.67	2.44 1.57
MCKESSON CORP NOTE 3.25% 03/01/2016	A-	30,000.000	31,265.70 30,327.30	104.22 101.09	975.00 325.00	3.12 1.27
MORGAN STANLEY SENIOR NOTE 2.875% 01/24/2014	A-	25,000.000	25,032.50 25,385.50	100.13 101.54	718.75 313.45	2.87 0.83
ONTARIO PROVIDENCE CANADA 2.95% 02/05/2015	AA-	20,000.000	20,557.20 20,134.70	102.79 100.67	590.00 239.28	2.87 0.40
SCHERING PLOUGH CORP NT 6% 09/15/2017	AA	35,000.000	40,461.05 40,983.95	115.60 117.10	2,100.00 618.33	5.19 1.64
SOUTHERN CO SR NOTE 4.15% 05/15/2014	A-	35,000.000	35,466.90 36,300.95	101.33 103.72	1,452.50 185.60	4.10 0.56

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
AMERITRADE HOLDING CORP SENIOR NOTE 5.6% 12/01/2019	A	35,000 000	40,401.20 42,403.90	115.43 121.15	1,960.00 163.33	4.85 2.76
U S TREASURY NOTE 1% 10/31/2016		20,000 000	20,151.60 20,342.82	100.76 101.71	200.00 33.33	0.99 0.73
U S TREASURY INFLATION PROTECTED 125% 04/15/2017		25,708 250	26,423.20 27,162.18	102.78 105.66	32.14 6.89	0.12
WELLPOINT INC NOTE 2.375% 02/15/2017	A-	40,000.000	40,491.60 40,743.60	101.23 101.86	950.00 358.89	2.35 1.97
TOTAL FIXED INCOME			907,354.60		30,352.77	3.35
<i>Accrued Income</i>				<u>10,449.10</u>		2.83
<i>Total Fixed Income</i>				<u>917,803.70</u>		

**MFA Charitable Foundation
Columbia, Missouri
FYE 12/31/13
32-0164444**

<u>Part VIII - Officers and Directors</u>	<u>Title</u>	<u>Average Hours Worked</u>
Bill Streeter	President	As Needed
J. Brian Griffith	VP	As Needed
Janice Schuerman	Secretary	As Needed
Ernie Verslues	Treasurer	As Needed
Glen Cope	Director	As Needed
Doyle Oehl	Director	As Needed
Carlton Spencer	Director	As Needed
Barry Kagay	Director	As Needed

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

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

MFA Charitable Foundation
Columbia, Missouri
FYE 12/31/13 32-0164444



**MFA INCORPORATED CHARITABLE FOUNDATION
DONATION REQUEST FORM**

Name of Requesting Group: _____

Contact Person: _____

Contact person's affiliation with requesting group: _____

Group's Street Address: _____

City: _____ State: _____ Zip Code: _____

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

Total Amount Needed: _____

Total Amount Requested: _____

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

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

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

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

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

Date: _____ Signature: _____

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

(Please print name)

**MFA Charitable Foundation
Columbia, Missouri
FYE 12/31/13
32-0164444**

Listing of Contributions

<u>Donee Name</u>	<u>Amount</u>	<u>Purpose</u>
University of Florida	500.00	Gulf Coast Research Center
Safety Pay Entrants	1,280.00	Farm Safety Poster Contestant
Colby Wright-Walton	200.00	Farm Safety Poster Winner
Katie Rumfelt	100.00	Farm Safety Poster Winner
Lily Watkins	100.00	Farm Safety Poster Winner
Wyhnter Nash	100.00	Farm Safety Poster Winner
University of Missouri Ag Economics	600.00	Returning to the Farm Program
Food Bank of Central Missouri	1,000.00	Food for Low Income Families
Missouri State Fair Foundation	1,000.00	State Fair Sponsorship
Missouri 4-H Foundation	500.00	Golf Tournament Sponsor
Missouri Department of Agriculture	200.00	Golf Tournament Sponsor
Kari Weis - ICAL Conference	250.00	Agricultural Leadership Program
University of Missouri Block and Bridle	150.00	Spring Black and Gold Swine Show
Highland Elementary School	500.00	Update Literacy Room
Lewistown Fire Department Auxilary	500.00	Purchase Smoke Detectors
New Franklin R-1 School Dist Ag Department	500.00	Funding for Horticultural Class
Boys and Girls Club of Columbia	1,000.00	Triple Play Program
Nichols Career Center FFA	500.00	Washington Leadership Conference
Weir Elementary PTO	2,000.00	Updates to Computer Lab
Dekalb Fire Protection District	2,205.75	Purchase Defibrillator
Hallsville Optimist Club 5K Fundraiser	150.00	Medals, Ribbons, and Bibs for 5K
Univ Of Missouri Mule Team	1,204.00	Feed and Supplies for Mule Team
Alpha Gamma Rho Alumni - Golf Sponsorship	150.00	Scholarship Funding for MU Ag School
Hallsville Interchurch Council Back to School	500.00	School Supplies
Philadelphia Community Gym	500.00	Maintenance Costs for Rural Gym
Youth in Ag Fund	2,000.00	Support of Youth Ag Programs
Ronald McDonald House Charities - Mid Missouri	800.00	Golf Tournament Sponsor
Columbia College	3,000.00	Scholarship Program
American Foundation for Suicide Prevention	500.00	Suicide Prevention Education
Bates County Fair board	5,000.00	Improve Fairground Facilities
Buchanan County Agri-Business Expo Center	5,000.00	Funding for Expo Center
Candlelighters of Univ of Missouri Columbia Hospital	1,000.00	Help Families of Children with Cancer

MFA Charitable Foundation
Columbia, Missouri
FYE 12/31/13
32-0164444

Listing of Contributions

<u>Donee Name</u>	<u>Amount</u>	<u>Purpose</u>
Pilot Grove Community Betterment Assoc	2,000.00	Build Helicopter Landing Pad
Heart of Missouri United Way	8,000.00	General Contribution
Missouri Farm Bureau Foundation for Agriculture	2,000.00	General Contribution
University of Missouri CAFNR	1,200.00	Meal Associated with Meeting
ALOT Foundation	500.00	Annual Meeting Sponsorship
Smith Cotton High School FFA	500.00	General Contribution
Green Ridge FFA	500.00	General Contribution
Salute To Veterans Corp	2,500.00	To Recognize and Honor US Veterans
Salute To Veterans Corp	750.00	Advertising for Memorial Day Salute
Missouri Department of Agriculture - Governors Conf	2,500.00	Governors Conference
University of Missouri CAFNR	5,000.00	Funding for Research Facility
Community Foundation of Ozark-Hermann	625.00	Memorial Garden
Boone County Historical Society	2,500.00	New Roof
Vandalia Recreation Corporation	2,000.00	Public Library and YMCA Building
Food and Agriculture Policy Research Institute	25,000.00	Agricultural Research
Alpha Gamma Rho Classic	300.00	Cattle Review Show
Ryan Pappert Memorial Scholarship	2,000.00	Scholarship Funding
Univ of Missouri Mule Team	3,144.91	Feed for Mule Team
Totals	<u>94,009.66</u>	