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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation MFI FOUNDATION		<b>A Employer identification number</b>  74-2882442	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2146		<b>B Telephone number</b> (see instructions)  (512) 732-2544	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78768		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 22,558,361		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	150,857	356,206		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	724,208			
	<b>b</b> Gross sales price for all assets on line 6a 34,676,772				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		979,615		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	542,391	-112,334		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,417,456	1,223,487		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	8,085	8,085		0
	<b>c</b> Other professional fees (attach schedule) . . . . .	140,087	140,087		0
	<b>17</b> Interest . . . . .		19,770		
	<b>18</b> Taxes (attach schedule) (see instructions)	27,473	3,766		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	175,645	171,708		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,356,314			1,356,314
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,531,959	171,708		1,356,314
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-114,503			
	<b>b Net investment income</b> (if negative, enter -0-)		1,051,779		
	<b>c Adjusted net income</b> (if negative, enter -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 . . . . .	3,468,770	1,060,172	1,060,172
	2	Savings and temporary cash investments . . . . .			
	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) ▶ _____ 7,380 Less allowance for doubtful accounts ▶ _____ 0	0	7,380	7,380
	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) . . . . .	8,014,348	11,179,351	12,352,147
	c	Investments—corporate bonds (attach schedule). . . . .			
	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 ▶ _____)	6,729,196	5,511,105	9,138,662	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,212,314	17,758,008	22,558,361	
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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	18,212,314	17,758,008	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	18,212,314	17,758,008	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	18,212,314	17,758,008	

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 18,212,314
2	Enter amount from Part I, line 27a . . . . .	2 -114,503
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 18,097,811
5	Decreases not included in line 2 (itemize) ▶ _____	5 339,803
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 17,758,008

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 )
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAIN DIVIDENDS			
c	CAPITAL GAINS FROM PASSTHROUGHS			
d	GAIN FROM REIT			
e	REDEMPTION OF INVESTMENTS			

(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 31,294,243		30,494,549	799,694
b 10,629			10,629
c 116,489			116,489
d 25,612			25,612
e 3,229,799		3,202,608	27,191

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			799,694
b			10,629
c			116,489
d			25,612
e			27,191

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	979,615
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	1,547,901	20,914,219	0 074012
2011	1,337,845	22,152,806	0 060392
2010	1,225,465	21,854,323	0 056074
2009	1,514,646	21,154,500	0 071599
2008	2,048,017	27,013,125	0 075816

2 Total of line 1, column (d). . . . .	2	0 337893
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 067579
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	21,779,044
5 Multiply line 4 by line 3. . . . .	5	1,471,806
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,518
7 Add lines 5 and 6. . . . .	7	1,482,324
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,356,314

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	21,036
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2. . . . .		3	21,036
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	21,036
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,453
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld . . . . .	6d	
7 Total credits and payments Add lines 6a through 6d. . . . .		7	35,453
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	171
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	14,246
11 Enter the amount of line 10 to be Credited to 2014 estimated tax  14,246 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		1b	No
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	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ 0 (2) On foundation managers  \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .</li></ul>		6	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JASON SCHUBERT Telephone no (512) 732-2620 Located at 500 W SIXTH ST STE 400 AUSTIN TX ZIP+4 78701			
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 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
See 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.			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? (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 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
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? 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		
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?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
THOMAS J MEREDITH	DIRECTOR	0	0	0
500 WEST SIXTH ST STE 400 AUSTIN, TX 78701	2 00			
LYNN M MEREDITH	DIRECTOR	0	0	0
500 WEST SIXTH ST STE 400 AUSTIN, TX 78701	4 00			
SCOTT M MULLEN	DIRECTOR	0	0	0
500 WEST SIXTH ST STE 400 AUSTIN, TX 78701	2 00			
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.				0

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. . . . .		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	15,695,255
b	Average of monthly cash balances. . . . .	1b	2,218,326
c	Fair market value of all other assets (see instructions). . . . .	1c	4,197,124
d	Total (add lines 1a, b, and c). . . . .	1d	22,110,705
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	22,110,705
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	331,661
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,779,044
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,088,952

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	1,088,952
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	21,036
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	238
c	Add lines 2a and 2b. . . . .	2c	21,274
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,067,678
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,067,678
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,067,678

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	1,356,314
b	Program-related investments—total from Part IX-B. . . . .	1b	0
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	1,356,314
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,356,314
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				1,067,678
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only. . . . .			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008. . . . .				703,169
b	From 2009. . . . .				486,719
c	From 2010. . . . .				132,749
d	From 2011. . . . .				240,676
e	From 2012. . . . .				533,232
f	Total of lines 3a through e. . . . .	2,096,545			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,356,314				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d	Applied to 2013 distributable amount. . . . .				1,067,678
e	Remaining amount distributed out of corpus	288,636			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,385,181			
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. . . . .		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
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 . . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	703,169			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,682,012			
10	Analysis of line 9				
a	Excess from 2009. . . .				486,719
b	Excess from 2010. . . .				132,749
c	Excess from 2011. . . .				240,676
d	Excess from 2012. . . .				533,232
e	Excess from 2013. . . .				288,636

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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) )

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,356,314
b Approved for future payment				
Total . . . . .			3b	0


Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes


Form **990-PF** (2013)



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 10158		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 300302 AUSTIN,TX 78703		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	4,550
AUSTIN BIKE SHARE 1000 BRAZOS STREET SUITE 100 AUSTIN,TX 78701		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	25,000
AUSTIN CHILDREN'S MUSEUM 1830 SIMOND AVE AUSTIN,TX 78723		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	300,000
AUSTIN COMMUNITY FOUNDATION 4315 GUADALUPE SUITE 300 AUSTIN,TX 78751		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	8,390
AUSTIN FILM SOCIETY 1901 EAST 51 STREET AUSTIN,TX 78723		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	9,000
AUSTIN PETS ALIVE 1156 WEST CESAR CHAVEZ AUSTIN,TX 78703		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,100
BALLET AUSTIN 501 WEST 3RD STREET AUSTIN,TX 78701		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	10,000
BELLARMINE COLLEGE PREPARATORY 960 WEST HEDDING STREET SAN JOSE,CA 95126		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
CARITAS OF AUSTIN PO BOX 1947 AUSTIN,TX 78767		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
CENTER FOR CHILD PROTECTION 8509 FM 969 BLDG 2 AUSTIN,TX 78724		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	920
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DR SUITE 200 AUSTIN,TX 78752		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,142
CITIZEN GENERATION PO BOX 160564 AUSTIN,TX 78716		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	6,250
CLARK FORK COALITION PO BOX 7593 MISSOULA,MT 59807		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	250
CONNECT HER 12301 ZELLER LANE AUSTIN,TX 78753		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
<b>Total . . . . .</b>  <b>3a</b>				1,356,314

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
DELL CHILDREN'S MEDICAL CENTER 4900 MUELLER BLVD AUSTIN,TX 78723		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	105,131
ECORISE 2921 E 17TH STREET BLDG D STE 4 AUSTIN,TX 78702		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	10,000
GENAUSTIN 3000 S IH-35 SUITE 410 AUSTIN,TX 78704		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
GIRLS SCOUTS LONESTAR COUNCIL 12012 PARK 35 CIRCLE AUSTIN,TX 78753		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
GREENLIGHTS FOR NON PROFIT SUCCESS 7703 N LAMAR BLVD STE 400 AUSTIN,TX 78752		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	4,635
HUMAN RIGHTS FOUNDATION 350 FIFTH AVE 4515 NEWYORK,NY 10118		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
I LIVE HERE I GIVE HERE 98 SAN JACINTO BLVD AUSTIN,TX 78701		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
JUNIOR LEAGUE OF AUSTIN 5416 PARKCREST SUITE 100 AUSTIN,TX 78731		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
KLRU PO BOX 7158 AUSTIN,TX 78713		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	13,500
KUT 300 W DEAN KEETON ST STOP A0704 AUSTIN,TX 78712		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	11,200
LBJ WILDFLOWER CENTER PO BOX 7458 AUSTIN,TX 78713		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	31,500
MONTANA LAND RELIANCE PO BOX 355 HELENA,MT 59624		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
NEW MILESTONES FOUNDATION PO BOX 3211 AUSTIN,TX 78764		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	3,500
OPEN DOOR PRESCHOOL 3804 CHERRYWOOD RD AUSTIN,TX 78722		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	500
OVANDO FIRE DEPARTMENT 700 PINE ST OVANDO,MT 59854		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
<b>Total . . . . .</b>  <b>3a</b>				1,356,314



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARKSIDE COMMUNITY SCHOOL 3207 W SLAUGHTER LANE AUSTIN,TX 78748		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	8,150
PEOPLE FUND 2921 E 17TH STREET BLDG D STE 1 AUSTIN,TX 78702		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	6,000
PEOPLE'S COMMUNITY CLINIC 2909 N IH-35 AUSTIN,TX 78722		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	4,550
PLANNED PARENTHOOD TEXAS CAPITAL REGION 201 E BEN WHITE BLVD BLDG B AUSTIN,TX 78704		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	10,000
SAFEPLACE PO BOX 19454 AUSTIN,TX 78760		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,000
ST STEPHEN'S EPISCOPAL SCHOOL 6500 ST STEPHENS DRIVE AUSTIN,TX 78746		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	10,000
TEXAS BOOK FESTIVAL 610 BRAZOS SUITE 200 AUSTIN,TX 78701		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
TEXAS DEMOCRACY FOUNDATION 307 WEST 77TH STREET AUSTIN,TX 78701		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,425
TEXAS FREEDOM NETWORK PO BOX 1624 AUSTIN,TX 78767		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
TEXAS TRIBUNE 823 CONGRESS AVE SUITE 210 AUSTIN,TX 78701		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	12,500
THE TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN,TX 78741		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
THE LONG CENTER FOR THE PERFORMING ARTS 701 W RIVERSIDE DRIVE AUSTIN,TX 78704		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	500,000
THE NATURE CONSERVANCY OF MONTANA 32 S EWING SUITE 215 HELENA,MT 59601		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	50,000
THE NATURE CONSERVANCY OF TEXAS 318 CONGRESS AVE AUSTIN,TX 78701		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	52,121
THE THINKERY 1830 SIMOND AVE AUSTIN,TX 78723		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	4,400
<b>Total . . . . .</b>  <b>3a</b>				1,356,314

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF TEXAS (BLANTON) PO BOX 7458 AUSTIN,TX 78713		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	110,600
ZACHARY SCOTT THEATRE 1510 TOOMEY ROAD AUSTIN,TX 78704		501(C)(3)	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
<b>Total . . . . .</b>  <b>3a</b>				1,356,314

TY 2013 Accounting Fees Schedule

**Name:** MFI FOUNDATION

**EIN:** 74-2882442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,085	8,085		0

TY 2013 Investments Corporate  
Stock Schedule

Name: MFI FOUNDATION  
EIN: 74-2882442

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1600 SHS SECTOR SPDR CONSUMER FD	97,620	106,928
1212 SHS SECTOR SPDR ENERGY SELECT	101,267	107,274
4886 SHS SECTOR SPDR FINCL SELECT	100,559	106,808
2082 SHS SECTOR SPDR INDL SELECT	96,641	108,805
2353 SHS SECTOR SPDR MATERIALS FD	96,230	108,756
2989 SHS SECTOR SPDR TECH SELECT	96,668	106,827
2403 SHS SECTOR SPDR TR CON STPLS	95,331	103,281
8250 SHS SECTOR SPDR UTIL SELECT	310,292	313,253
3500 SHS BANCO SANTANDER SA ADR	32,398	31,745
1335 SHS CITIGROUP INC NEW	68,994	69,567
8916 SHS GENWORTH FINANCIAL INC	73,197	138,465
8828 SHS KEYCORP INC NEW	99,653	118,472
3629 SHS ORANGE ADR SPONSORED	50,069	44,818
2720 SHS OVERSTOCK COM INC	82,050	83,749
4038 SHS SAFEWAY INC	69,336	131,518
1583 SHS TATA MOTORS LTD ADR	39,519	48,756
1035 SHS TOTAL S A ADR	52,559	63,414
3773 SHS YAHOO INC	84,306	152,580
2872 SHS ISHARES SILVER TRUST INDEX FUND	62,395	53,735
791 SHS SPDR S&P 500 ETF TR	117,038	146,090
44 SHS SPDR GOLD TRUST	6,924	5,109
825 SHS KAYNE ANDERSON MLP INVT	29,451	32,876
4681.648 SHS DFA INTER TERM EXTENDED QUALITY PORT INST CL	50,050	48,127
3562.707 SHS DOUBLELINE TOTAL RETURN BD FD	40,100	38,406
6069.737 SHS FIRST EAGLE HIGH YIELD FD	60,151	61,486
4060.914 SHS GOLDMAN SACHS STRATEGIC INCOME FUND	40,000	43,289
4894.865 SHS PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	43,810	43,613
2568.633 SHS PIMCO INCM INST CL	32,197	31,491
3539.832 SHS PIMCO TOTAL RETURN FUND	40,100	37,841
2543.694 SHS TEMPLETON GLOBAL BOND FUND	33,648	33,297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2303.432 SHS DFA EMERGING MKTS CORE EQTY PORT INSTL	47,089	44,825
4528.734 SHS DFA INTL CORE EQTY PORT INSTL	53,435	58,013
3594.22 SHS DFA US CORE EQTY 1 PORT INSTL	50,067	59,448
1569.691 SHS DFA US SMALL CAP PORT INSTL	38,807	48,660
2381.172 SHS FIRST EAGLE OVERSEAS FUND CL 1	51,732	55,958
3219.667 SHS FIRST EAGLE US VALUE FD CL 1	57,128	65,134
2902.167 SHS GOLDMAN SACHS N 11 EQTY A	32,045	31,256
3780.118 SHS GOLDMAN SACHS RISING DIV GWTH FD INST	62,238	74,468
7047.729 SHS LAZARD US REALTY INCM PORT INST CL	60,100	52,506
4653.561 SHS MATTHEWS ASIA DIVIDEND FUND INV	64,420	72,596
1871.491 SHS MATTHEWS ASIA SMALL COMPANIES FD	30,000	36,195
5627.417 SHS OPPENHEIMER STEELPATH MLP SLCT 40 Y	65,445	69,105
5401.231 SHS TWEEDY BROWNE WORLDWIDE HIGH DIV YIELD VAL	56,844	63,897
2856.288 SHS YACKTMAN FOCUSED INST	65,562	71,836
500 SHS WISDOMTREE INSTL SMCP DIV	30,452	31,505
600 SHS WISDOMTREE MIDCAP DIVDND	40,546	44,768
650 SHS WISDOMTREE SMALLCAP DIV	37,751	44,064
500 SHS WISDOMTREE TRUST	23,637	23,045
3400 SHS ISHARES MSCI GERMANY ETF	101,312	107,984
17609 SHS POWERSHARES QQQ TR UNIT SER 1	1,483,693	1,548,888
6235 SHS SELECT SECTOR SPDR TR HEALTH CARE	331,036	345,668
5253 SHS SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY	337,185	351,058
15962 SHS SECTOR SPDR TR SHS BEN INT FINANCIAL	333,037	348,929
6781 SHS SECTOR SPDR TR SHS BEN INT INDUSTRIAL	337,350	354,375
320952.61 SHS DIMENSIONAL GLOBAL EQUITY PORT INST	5,119,396	5,761,099
66491.02 SHS FIDELITY CASH RESERVES	66,491	66,491

TY 2013 Other Assets Schedule

**Name:** MFI FOUNDATION

**EIN:** 74-2882442

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ALTERNATIVE ASSETS	6,729,196	5,511,105	9,138,662

TY 2013 Other Decreases Schedule

**Name:** MFI FOUNDATION

**EIN:** 74-2882442

Description	Amount
ADJUST BOOK TO TAX BASIS	339,803

**TY 2013 Other Income Schedule****Name:** MFI FOUNDATION**EIN:** 74-2882442

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASSTHROUGHS		-107,237	
OTHER INCOME	542,391	-2,509	542,391
UBTI PORTION		-2,588	



## TY 2013 Other Professional Fees Schedule

**Name:** MFI FOUNDATION

**EIN:** 74-2882442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	140,087	140,087		0

**TY 2013 Taxes Schedule****Name:** MFI FOUNDATION**EIN:** 74-2882442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	0	3,766		0
FEDERAL EXCISE TAX	27,473	0		0