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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: STAFFORD FAMILY CHARITABLE TRUST

Number and street (or P O. box number if mail is not delivered to street address): P.O. BOX 1867 | Room/suite:

City or town, state, and ZIP code: COLUMBIA, MO 65205

A Employer identification number: 43-6337559

B Telephone number: (573)499-7362

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,492,858.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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).)

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,142.	45,023.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<103,763.>			
	b Gross sales price for all assets on line 6a 721,552.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<58,621.>	45,023.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,096.	6,048.		6,048.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,650.	0.		265.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	1,126.	529.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	203.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,075.	6,577.		6,313.
	25 Contributions, gifts, grants paid	71,975.			71,975.
	26 **Total expenses and disbursements.** Add lines 24 and 25	88,050.	6,577.		78,288.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<146,671.>			
	b **Net investment income** (if negative, enter -0-)		38,446.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	77,650.	77,090.	77,090.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,500.	600.	600.
	10a Investments - U.S. and state government obligations STMT 5	39,926.	46,175.	45,223.
	b Investments - corporate stock STMT 6	999,983.	821,607.	899,303.
	c Investments - corporate bonds STMT 7	360,627.	441,372.	458,473.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	50,000.	0.	0.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	14,998.	12,169.	12,169.
	16 **Total assets** (to be completed by all filers)	1,545,684.	1,399,013.	1,492,858.
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			
	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 ▶ ☐ 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 ▶ [X] 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	1,545,684.	1,399,013.	
	30 **Total net assets or fund balances**	1,545,684.	1,399,013.	
	31 **Total liabilities and net assets/fund balances**	1,545,684.	1,399,013.	

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	1,545,684.
2	Enter amount from Part I, line 27a	2	<146,671.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,399,013.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,399,013.

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 STOCKS			
b	CAPITAL GAINS DIVIDENDS			
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	721,464.		825,315.	<103,851.>
b	88.			88.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<103,851.>
b				88.
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** <103,763.>

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 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))
2008	87,916.	1,593,006.	.055189
2007	83,286.	1,826,919.	.045588
2006	81,417.	1,705,627.	.047734
2005	80,364.	1,667,232.	.048202
2004	78,791.	1,636,318.	.048151

2	**Total** of line 1, column (d)	2	.244864
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	.048973
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,327,912.
5	Multiply line 4 by line 3	5	65,032.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	384.
7	Add lines 5 and 6	7	65,416.
8	Enter qualifying distributions from Part XII, line 4	8	78,288.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	384.
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	384.
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	384.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 600.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	600.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	216.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 216. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LANDMARK BANK Telephone no. ▶ (573) 449-3911

Located at ▶ P.O. BOX 1867, COLUMBIA, MO ZIP+4 ▶ 65205

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 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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.			
	▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
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 2009?	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 propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **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.

(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
LANDMARK BANK P.O. BOX 1867 COLUMBIA, MO 65205	TRUSTEE 2.00	12,096.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	1,235,977.
b	Average of monthly cash balances		1b	110,765.
c	Fair market value of all other assets		1c	1,392.
d	**Total** (add lines 1a, b, and c)		1d	1,348,134.
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	1,348,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	20,222.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,327,912.
6	**Minimum investment return** Enter 5% of line 5		6	66,396.

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	66,396.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 384.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	384.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	66,012.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	66,012.
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	66,012.

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	78,288.
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	78,288.
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	5	384.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,904.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				66,012.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			71,956.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 78,288.				
a Applied to 2008, but not more than line 2a			71,956.	
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 2009 distributable amount				6,332.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				59,680.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the 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 of the person to whom applications should be addressed:

TRUST DEPARTMENT, LANDMARK BANK, 800-618-5503
801 EAST BROADWAY, PO BOX 1867, COLUMBIA, MO 65205

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

SEE ATTACHMENT B

c Any submission deadlines:

SEE ATTACHMENT B

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

SEE ATTACHMENT B

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 STATEMENT 10				
Total			▶ 3a	71,975.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	45,142.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<103,763.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<58,621.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <58,621.>

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

LANDMARK BANK, TRUSTEE

By: J Mooney, VP — 5/14/10 — Vice President & Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Jeffrey J. Eckelmann CPA	Date 5/14/10	Check if self-employed ☐	Preparer's identifying number 496-86-5268
Firm's name (or yours if self-employed), address, and ZIP code: WILLIAMS-KEEPERS LLC, 2005 WEST BROADWAY, SUITE 100, COLUMBIA, MO 65203		EIN ▶	Phone no. 573-442-6171

923622
02-02-10

FORM 990-PF — DIVIDENDS AND INTEREST FROM SECURITIES — STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	45,111.	88.	45,023.
MUNICIPAL INTEREST	119.	0.	119.
TOTAL TO FM 990-PF, PART I, LN 4	45,230.	88.	45,142.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION AND ADVISORY SERVICES	2,650.	0.		265.
TO FORM 990-PF, PG 1, LN 16B	2,650.	0.		265.

FORM 990-PF — TAXES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	597.	0.		0.
FOREIGN TAXES	529.	529.		0.
TO FORM 990-PF, PG 1, LN 18	1,126.	529.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	203.	0.		0.
TO FORM 990-PF, PG 1, LN 23	203.	0.		0.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		46,175.	45,223.
TOTAL U.S. GOVERNMENT OBLIGATIONS			46,175.	45,223.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			46,175.	45,223.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	821,607.	899,303.
TOTAL TO FORM 990-PF, PART II, LINE 10B	821,607.	899,303.

FORM 990-PF — CORPORATE BONDS — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	441,372.	458,473.
TOTAL TO FORM 990-PF, PART II, LINE 10C	441,372.	458,473.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF — OTHER ASSETS — STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	14,998.	12,169.	12,169.
TO FORM 990-PF, PART II, LINE 15	14,998.	12,169.	12,169.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

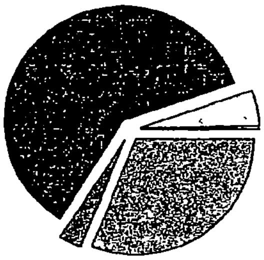
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIG BROTHERS & BIG SISTERS OF CENTRAL MO 800 N. PROVIDENCE RD, STE 110 COLUMBIA, MO 65203	NONE RECRUITER EXPENSES	PUBLIC CHARITY	9,800.
MEALS ON WHEELS 800 HOSPITAL DRIVE COLUMBIA, MO 65201	NONE MEALS FOR 10 PEOPLE FOR 6 MONTHS	PUBLIC CHARITY	4,080.
CEDAR CREEK THERAPEUTIC RIDING CENTER 4895 E HWY 163 COLUMBIA, MO 65201	NONE PURCHASE OF TRUCK	PUBLIC CHARITY	10,000.
MISSOURI SYMPHONY SOCIETY 203 S NINTH ST COLUMBIA, MO 65201	NONE GENERAL	PUBLIC CHARITY	25,000.
BOONE COUNTY COUNCIL ON AGING 1123 WILKES BLVD, STE 100 COLUMBIA, MO 65201	NONE GENERAL	PUBLIC CHARITY	5,000.
CENTRAL MO DIABETIC CHILDRENS CAMP PO BOX 1942 COLUMBIA, MO 65205	NONE GENERAL	PUBLIC CHARITY	8,395.
MISSOURI RIVER COMMUNITIES NETWORK 200 OLD 63 SOUTH, STE 203 COLUMBIA, MO 65201	NONE GENERAL	PUBLIC CHARITY	1,000.
SPECIAL OLYMPICS MO - CENTRAL AREA 1001 DIAMOND RIDGE, STE 800 JEFFERSON CITY, MO 65109	NONE GENERAL	PUBLIC CHARITY	4,000.

THE STATE HISTORICAL SOCIETY OF MO 1020 LOWRY ST COLUMBIA, MO 65201	NONE GENERAL	PUBLIC CHARITY	4,700.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			71,975.

Account Statement

Account Number 6115200814
December 01, 2009 To December 31, 2009

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH	2, 953 54	2, 953. 54	0 2%
CASH EQUIVALENTS	74, 136 48	74, 136 48	5 0%
EQUITIES	821, 606 68	899, 302 69	60 8%
FIXED INCOME - TAX-EXEMPT	46, 175 00	45, 223 45	3 1%
FIXED INCOME - TAXABLE	441, 372. 48	458, 472. 56	30 9%
Total	1, 386, 244 16	1, 480, 088 72	100 0%

Portfolio Statement

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Cash						
CASH			2,953 54 2,953 54			
* Total Cash			2,953 54 2,953.54		0 00	0.00

Description	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Cash Equivalents				
FEDERATED GOVT OBLI FD - I	74,136.48 74,136 48	1 00 1 00	32.50	0 04
* Total Cash Equivalents	74,136.48 74,136.48		32.50	0.04

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Fixed Income - Taxable						
ABBOTT LABORATORIES SR UNSECURED DTD 03/03/2009 5 125% 04/01/2019		20,000 000	20,919 40 20,674 60	104 60 103 37	1,025.00	4 90
BANK OF AMERICA CORP DTD 01/23/01 7.4% 01/15/2011		15,000 000	15,877 80 15,769 27	105 85 105 13	1,110 00	6 99

Account Statement

Account Number 6115200614
December 01, 2009 To December 31, 2009

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Fixed Income - Taxable						
CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/2009 6% 01/15/2020		20,000 000	22,160 40 21,254.02	110 80 106 27	1,200 00	5.42
FEDERATED TOTAL RETURN BOND FUND I	FTRBX	2,293 578	24,931 19 25,000.00	10 87 10.90	1,110 09	4 45
GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5 625% 05/01/2018		8,000 000	8,197 92 7,937 36	102 47 99 22	450 00	5 49
GLAXOSMITHKLINE CAP INC COMPANY GUARANTEE DTD 05/13/2008 4 85% 05/15/2013		30,000 000	32,203.50 29,818 45	107 35 99 39	1,455 00	4.52
GOLDMAN SACHS GROUP INC SR UNSECURED DTD 04/01/2008 6 15% 04/01/2018		20,000 000	21,410 00 21,060 00	107 05 105 30	1,230 00	5.74
HEWLETT-PACKARD CO SR UNSECURED DTD 03/03/2008 4.5% 03/01/2013		30,000 000	31,804.80 29,468 30	106 02 98 22	1,350 00	4.24
HOME DEPOT INC SR UNSECURED DTD 03/24/2006 5.4% 03/01/2016		20,000 000	20,937 20 20,097 32	104.69 100 49	1,080 00	5 16
ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND (ETF)	TIP	195 000	20,260.50 19,476 45	103.90 99 88	788 19	3 89
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND FUND (ETF)	LQD	175 000	18,226 25 18,626 73	104 15 106.44	1,001.88	5 50
ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND (ETF)	GVI	400 000	42,104 00 41,789 58	105 26 104 47	1,398.80	3 32
ISHARES TRUST BARCLAYS 1-3 YEAR CREDIT BOND FUND (ETF)	CSJ	575 000	59,777.00 59,844 85	103 96 104.08	2,227.55	3.73
MERRILL LYNCH & CO SENIOR UNSECURED DTD 08/28/2007 6.4% 08/28/2017		30,000 000	31,571.40 28,284 19	105.24 94 28	1,920 00	6.08
SBC COMMUNICATIONS INC NOTES DTD 06/18/2004 5 625% 06/15/2016		20,000 000	21,484 80 18,880 65	107 42 94 40	1,125 00	5 24
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR	VFSTX	2,360 718	25,000 00 25,000.00	10.59 10.59	887 63	3.55
WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5 625% 12/11/2017		40,000 000	41,606 40 38,392 71	104 02 95 98	2,250 00	5 41
*** Total Fixed Income - Taxable**			458,472.56 441,372.48		21,607 14	4.71
Fixed Income - Tax-exempt						
COOK CNTY IL SCH DIST NO 100 BERWYN SOUTH REF TAXABLE SERIES F GO UNLTD DTD 09/01/2009 5 3% 12/01/2019		10,000 000	9,878 30 10,130 00	98 78 101 30	530 00	5 37

Account Statement

Account Number 6115200614
December 01, 2009 To December 31, 2009

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Fixed Income - Tax-exempt						
EDGEWOOD OHIO CITY SCH DIST BUILD AMERICA BONDS GO UNLTD DTD 11/12/2009 7 5% 12/01/2037-2019		15,000 000	15,202 95 15,795.00	101 35 105 30	1,125 00	7 40
SPRINGFIELD MO PUB BLDG CORP LEASEHOLD REV TAXABALE IMPT BRANSON NATL ARPT REVENUE BOND DTD 05/14/2009 5% 03/01/2017		20,000 000	20,142 20 20,250 00	100.71 101 25	1,000 00	4.96
* Total Fixed Income - Tax-exempt			45,223 45 46,176 00		2,655 00	6 87
Equities						
AT&T INC	T	335 000	9,390 05 12,567 03	28 03 37 51	562 80	5.99
ABBOTT LABORATORIES	ABT	240 000	12,957 60 11,584 33	53 99 48 27	384 00	2 96
AMEREN CORP	AEE	210 000	5,869.50 6,515.46	27 95 31.03	323 40	5 51
AMERICAN TOWER CORP	AMT	200 000	8,642 00 6,487 18	43 21 32 44		
APPLE INC	AAPL	45 000	9,482 94 3,627.65	210 73 80 61		
BANK OF AMERICA CORP	BAC	250 000	3,765.00 3,082 50	15 06 12 33	10.00	0 27
BANK OF NEW YORK MELLON CORP	BK	325 000	9,090 25 9,947.19	27 97 30 61	117.00	1 29
BECTON DICKINSON & CO	BDX	55 000	4,337 30 3,881 96	78 86 70.58	81 40	1 88
CATERPILLAR INC	CAT	205 000	11,682 95 8,181 05	56 99 39 91	344 40	2 96
CHEVRON CORP	CVX	185 000	14,243 15 13,162.62	76 99 71.15	503 20	3 53
CHUBB CORP	CB	100 000	4,918 00 4,031 00	49 18 40.31	140 00	2 85
CISCO SYSTEMS INC	CSCO	435.000	10,413 90 7,929 73	23 94 18.23		
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	210.000	9,519 30 4,404 13	45.33 20 97		
DEVON ENERGY CORP	DVN	200 000	14,700 00 11,789 00	73 50 58.95	128 00	0 87
DEVRY INC	DV	150.000	8,509 50 6,884 55	56 73 45 90	30.00	0 35

Account Statement

Account Number. 6115200614
December 01, 2009 To December 31, 2009

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
WALT DISNEY COMPANY	DIS	330 000	10,642 50 10,868 81	32 25 32 93	115.50	1.09
ECOLAB INC	ECL	135.000	6,018.30 4,692.60	44 58 34 76	83 70	1 39
EDISON INTERNATIONAL	EIX	260 000	9,042 80 8,138 20	34 78 31 29	327 60	3 62
ENERGIZER HOLDINGS INC	ENR	235 000	14,400 80 13,274 44	61 28 56 49		
EXELON CORP	EXC	165 000	8,063 55 8,414 87	48 87 51 00	346 50	4.30
EXXON MOBIL CORP	XOM	75 000	5,114 25 3,627 15	68 19 48.36	126 00	2.46
FASTENAL CO	FAST	130 000	5,413.20 4,490.91	41 64 34 55	96 20	1.78
FEDERATED INTERCONTINENTAL FUND CLASS IS	ICFIX	2,734 510	117,501 89 128,311 37	42 97 46 92	2,953 27	2 51
FORUM FUNDS ABSOLUTE STRATEGIES FUND-I	ASFIX	4,422 032	46,210 23 39,420.15	10 45 8 91	548 33	1 19
GENZYME CORP	GENZ	200 000	9,802 00 11,134.44	49 01 55.67		
GOLDMAN SACHS GROUP INC	GS	60 000	10,130.40 5,632.68	168 84 93 88	84 00	0 83
GOLDMAN SACHS STRUCTURED INTERNATIONAL EQUITY FUND I	GCIIX	3,089 679	30,896 79 32,697.43	10 00 10 58	766 24	2 48
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE	GXSIX	5,586 891	40,951.91 29,854.87	7.33 5 34	1,664 89	4 07
HARRIS CORP	HRS	150 000	7,132 50 4,463 00	47.55 29 75	132 00	1.85
HEWLETT-PACKARD CO	HPQ	280.000	14,422.80 10,074.40	51.51 35 98	89 60	0.62
HOME DEPOT INC	HD	300 000	8,679 00 8,528 29	28.93 28 43	270 00	3.11
ITT CORP	ITT	255 000	12,683 70 13,371 47	49 74 52 44	216 75	1 71
INTEL CORP	INTC	530 000	10,812.00 9,324.30	20 40 17.59	296 80	2.75
INTERNATIONAL BUSINESS MACHINES CORP	IBM	85 000	11,126 50 7,901 00	130.90 92 95	187 00	1 68
ISHARES DOW JONES US FINANCIAL SECTOR INDEX FUND (ETF)	IYF	285 000	14,757 30 18,274 59	51 78 64 12	279 02	1 89

Account Statement

Account Number: 6115200614
December 01, 2009 To December 31, 2009

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
JACOBS ENGINEERING GROUP INC	JEC	345 000	12,975 45 16,361.81	37 61 47.43		
JOHNSON & JOHNSON	JNJ	100 000	6,441.00 4,591.25	64 41 45.91	196 00	3 04
KLA-TENCOR CORP	KLAC	275 000	9,944 00 7,935 31	36 16 28.86	165 00	1 66
KAYNE ANDERSON MLP INVESTMENT CO (CLOSED END)	KYN	855.000	21,409.20 20,398 29	25 04 23 86	1,641 60	7 67
LOOMIS SAYLES SML CAP VAL I	LSSCX	3,440 643	73,629.76 79,234.61	21 40 23 03	254 61	0.35
MCDONALD'S CORP	MCD	225 000	14,049 00 9,251 74	62 44 41 12	495 00	3 52
MICROSOFT CORP	MSFT	400 000	12,192.00 10,027.82	30 48 25 07	208.00	1 71
MICROCHIP TECHNOLOGY INC	MCHP	405.000	11,765.25 12,378 38	29.05 30 56	550 80	4.68
NATIONAL OILWELL VARCO INC	NOV	270 000	11,904 30 7,889.00	44 09 29 22		
NOVARTIS AG ADR	NVS	230 000	12,518 90 13,002 04	54 43 56 53	334 42	2 67
PEPSICO INC	PEP	245 000	14,896 00 4,258 39	60 80 17 38	441 00	2.96
POTASH CORP OF SASKATCHEWAN	POT	50 000	5,425 00 3,876.03	108 50 77 52	20 00	0 37
PROCTER & GAMBLE CO	PG	245 000	14,854 35 10,819.57	60 63 44.16	431 20	2 90
RIO TINTO PLC SPONSORED ADR	RTP	40 000	8,615 60 3,714 48	215 39 92 86	217 60	2 53
RYDEX SERIES - ALTERNATIVE STRATEGIES ALLOCATION FUND H	RYFOX	1,896 126	38,756.82 37,770 23	20 44 19 92	874 11	2 26
SPDR S&P BRIC 40 (ETF)	BIK	345 000	8,649 15 7,328.67	25 07 21 24	52 10	0 60
SPDR S&P INTERNATIONAL SMALL CAP (ETF)	GWX	650 000	16,464 50 18,528 28	25 33 28 51	230 10	1 40
SANOFI-AVENTIS SA ADR	SNY	255 000	10,013 85 7,869.84	39 27 30.86	284.84	2.84
SIMON PROPERTY GROUP INC	SPG	128 792	10,277 60 11,589 37	79 80 89.83	309.10	3 01
THERMO FISHER SCIENTIFIC INC	TMO	210 000	10,014 90 8,302 37	47.69 39 54		

Account Statement

Account Number: 6115200614
December 01, 2009 To December 31, 2009

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
UNITED TECHNOLOGIES CORP	UTX	180 000	12,493.80 12,813 68	69 41 71 19	277 20	2 22
WAL-MART STORES INC	WMT	270 000	14,431.50 13,418 71	53 45 49 70	294.30	2 04
COVIDIEN PLC	COV	110 000	5,267 90 4,124.98	47 89 37 50	79 20	1 50
NOBLE CORPORATION	NE	270 000	10,989.00 9,575 30	40 70 35 46		
* Total Equities			899,302.69 821,606.68		18,683.78	2.08
Grand Total Assets			1,480,088.72 1,386,244.16		42,858.42	2 90

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
12/01/09		Beginning Balance		0.00	1,378,684.31
Purchases					
12/11/09	15,000 000	PURCHASED 15,000 UNITS EDGEWOOD OHIO CITY SCH DIST BUILD AMERICA BONDS GO UNLTD DTD 11/12/2009 7 5% 12/01/2037-2019 ON 12/08/2009 AT 105 30 THRU WELLS FARGO SECURITIES LLC	BUY	15,795 00-	15,795 00
12/11/09	1 508	PURCHASED 1.508 SHS FORUM FUNDS ABSOLUTE STRATEGIES FUND-I ON 12/10/2009 AT 10 52 FOR REINVESTMENT	BUY	15 87-	15 87
12/22/09	0 077	PURCHASED 077 SHS GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE ON 12/18/2009 AT 7 19 FOR REINVESTMENT	BUY	0 56-	0 56
12/22/09	12.018	PURCHASED 12 018 SHS GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE ON 12/18/2009 AT 7.19 FOR REINVESTMENT	BUY	86.41-	86 41
Total Purchases				15,897.84-	15,897 84
Net Cash Management					
12/31/09	11,191 530-	NET WITHDRAWAL	NET CASH MGMT	11,191 53	11,191 53-
Total Net Cash Management				11,191.53	11,191.53-

2009 Form 990 PF, Part XV – Attachment B
Stafford Family Charitable Trust - Columbia, Missouri EIN: 43-6337559

Contribution Guidelines

- Contributions will be limited to those charitable causes and institutions serving the central Missouri area.
- Contributions will be limited to organizations that are exempt from federal income taxes.
- Requests for capital funds will receive primary consideration.
- Generally, funds will be provided for operational expenses only when they will be used to cover start-up costs for new programs.
- Applications shall be in writing and may be submitted at any time to the Trustee, Landmark Bank.

NOTE: The Selection Committee meets in January and July of each year. Please present proposals by December 31st or June 30th. A period of several months may elapse between the date of the receipt of an application and committee action.

- Emergency requests - Applications, which are clearly of an emergency nature, will be considered in an expeditious manner.

Application Guidelines
Applications for contributions shall contain the following information, except where inapplicable:

- The applying organization's legal name, mailing address, principal agent's name, history, and type of organizational entity.
- Statement on services and objectives of the organization.
- List of key personnel names and their qualifications.
- A copy of the Internal Revenue Service Tax Exemption letter for the organization, accompanied by any conditional provisions to it.
- A description of the project or services involved in the request.
- A description of the anticipated benefit to the citizens of central Missouri
- Audited financial statements including source of revenue in detail and a copy of the latest tax return. If audited statements are not available, an acceptable substitute is required.
- A detailed list of component prices of the project or service.
- A statement showing why regular revenues will not cover the anticipated project or service cost, and why the Stafford Family Charitable Trust should make a contribution.
- A certification by the organization's secretary or other appropriate officer that the application has been approved by their governing board or other body.
- In case of an application for an emergency contribution, the nature of the emergency shall be clearly stated.
- The Selection Committee reserves the right to request any additional information it deems necessary.

Contact Information
Applications and questions should be directed to:

The Stafford Family Charitable Trust
c/o Trust Department
Landmark Bank
801 East Broadway
P.O. Box 1867
Columbia, MO 65205-1867