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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: STAFFORD FAMILY CHARITABLE TRUST

A Employer identification number: 43-6337559

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

B Telephone number: (573)499-7362

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

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,395,248.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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	0.		N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	63,115.	63,115.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<552.>			
b Gross sales price for all assets on line 6a 437,647.				
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	62,563.	63,115.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	18,670.	9,335.		9,335.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	2,800.	0.		280.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	3,394.	1,998.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	8,844.	8,844.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	33,708.	20,177.		9,615.
25 Contributions, gifts, grants paid	104,421.			104,421.
26 **Total expenses and disbursements** Add lines 24 and 25	138,129.	20,177.		114,036.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<75,566.>			
b **Net investment income** (if negative, enter -0-)		42,938.		
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	91,768.	134,167.	134,167.
	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	200.	1,800.	1,800.
	10a Investments - U.S. and state government obligations STMT 5	105,923.	105,923.	117,689.
	b Investments - corporate stock STMT 6	1,241,014.	1,425,266.	1,560,233.
	c Investments - corporate bonds STMT 7	854,813.	565,208.	580,705.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	14,866.	654.	654.
	16 **Total assets** (to be completed by all filers)	2,308,584.	2,233,018.	2,395,248.
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	2,308,584.	2,233,018.	
	30 **Total net assets or fund balances**	2,308,584.	2,233,018.	
	31 **Total liabilities and net assets/fund balances**	2,308,584.	2,233,018.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,308,584.
2	Enter amount from Part I, line 27a	2	<75,566.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,233,018.
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	2,233,018.

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		VARIOUS	VARIOUS
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	436,622.		438,199.	<1,577.>
b	1,025.			1,025.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				<1,577.>
b				1,025.
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 <552.>

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))
2010	68,820.	2,204,873.	.031213
2009	77,904.	1,327,912.	.058667
2008	87,916.	1,593,006.	.055189
2007	83,286.	1,826,919.	.045588
2006	81,417.	1,705,627.	.047734

2	**Total** of line 1, column (d)	2	.238391
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	.047678
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,443,655.
5	Multiply line 4 by line 3	5	116,509.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	429.
7	Add lines 5 and 6	7	116,938.
8	Enter qualifying distributions from Part XII, line 4	8	114,036.

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 ▶ ☐ and enter 1% of Part I, line 27b		1	859.
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	859.
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	859.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,800.		
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	1,800.
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	941.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 860. **Refunded** ▶		11	81.

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)?	1b		X
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		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 2011 or the taxable year beginning in 2011 (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 STMT 9	10	X	

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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

			Yes	No
16	At any time during calendar year 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*	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 2011?		4b		X

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

		Yes	No
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**		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	18,670.	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	2,389,708.
b	Average of monthly cash balances	1b	90,355.
c	Fair market value of all other assets	1c	805.
d	**Total** (add lines 1a, b, and c)	1d	2,480,868.
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	2,480,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,213.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,443,655.
6	**Minimum investment return.** Enter 5% of line 5	6	122,183.

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

1	Minimum investment return from Part X, line 6	1	122,183.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a 859.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	859.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,324.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,324.
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	121,324.

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	114,036.
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	114,036.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,036.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				121,324.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			99,308.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 114,036.				
a Applied to 2010, but not more than line 2a			99,308.	
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 2011 distributable amount				14,728.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				106,596.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				
CANCER RESEARCH CENTER 3501 BERRYWOOD DRIVE COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	PROSTATE CANCER RESEARCH	23,252.
COYOTE HILL CHRISTIAN CHILDRENS HOME PO BOX 1, 9501 COYOTE HILL RD HARRISBURG, MO 65256	NONE	PUBLIC CHARITY	OUTDOOR ARENA	13,319.
CENTRAL HABITAT FOR HUMANITY 1906 MONROE ST COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	EQUIPMENT UPGRADE	10,000.
STATE HISTORICAL SOCIETY OF MISSOURI 1020 LOWRY ST COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	SCANPRO 2000 MICROFILM SCANNER & DELL COMPUTER WITH MONITOR	10,000.
VOLUNTARY ACTION CENTER 403A VANDIVER DR COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	YOUTH ENRICHMENT SCHOLARSHIPS	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	104,421.
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	63,115.	
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	<552.>	
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.		62,563.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 62,563.

(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) is based on all information of which preparer has any knowledge

LANDMARK BANK, TRUSTEE

By: [signature] VP & TO | 5/14/12 | VP / Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JEFFREY T ECHELMEIER	Jeffrey T. Echelmeier, CPA	5/10/12		P00048900
	Firm's name ▶ WILLIAMS-KEEPERS LLC			Firm's EIN ▶ 43-1126847	
	Firm's address ▶ 2005 WEST BROADWAY, SUITE 100 COLUMBIA, MO 65203			Phone no. 573-442-6171	

123622
12-02-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORA STEWART EARLY LEARNING CENTER 505 EAST ASH ST COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	SECURITY CAMERAS AND EXTERIOR DOOR	5,000.
A WAY WITH WORDS & NUMBERS 201 STUDENT SUCCESS CENTER COLUMBIA, MO 65211	NONE	PUBLIC CHARITY	1 TUTOR FOR A SEMESTER	1,300.
BOYS AND GIRLS TOWN OF MISSOURI 4304 BEARFIELD RD COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	56 BEDS AND MATRESSES; AND 28 CHAIRS	12,500.
MAPLEWOOD BARN COMMUNITY THEATER PO BOX 1704 COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	FIRE SUPPRESSION SPRINKLER SYSTEM	11,550.
UNIVERSITY OF MISSOURI ONE HOSPITAL DRIVE COLUMBIA, MO 65212	NONE	PUBLIC CHARITY	EXAM TABLES, RECLINERS, AND A PORTABLE LIFT FOR OBESE PATIENTS	12,500.
Total from continuation sheets				42,850.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	64,140.	1,025.	63,115.
TOTAL TO FM 990-PF, PART I, LN 4	64,140.	1,025.	63,115.

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	2,800.	0.		280.
TO FORM 990-PF, PG 1, LN 16B	2,800.	0.		280.

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	1,396.	0.		0.
FOREIGN TAXES	1,998.	1,998.		0.
TO FORM 990-PF, PG 1, LN 18	3,394.	1,998.		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 EXPENSES	8,844.	8,844.		0.
TO FORM 990-PF, PG 1, LN 23	8,844.	8,844.		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		105,923.	117,689.
TOTAL U.S. GOVERNMENT OBLIGATIONS			105,923.	117,689.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			105,923.	117,689.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	1,425,266.	1,560,233.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,425,266.	1,560,233.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	165,224.	171,534.
SEE ATTACHMENT A	399,984.	409,171.
TOTAL TO FORM 990-PF, PART II, LINE 10C	565,208.	580,705.

FORM 990-PF	OTHER ASSETS	STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	14,866.	654.	654.
TO FORM 990-PF, PART II, LINE 15	14,866.	654.	654.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
JW STAN STAFFORD (DECEASED)	PO BOX 1867 COLUMBIA, MO 65205

Stafford Family Charitable Trust
Attachment A - 2011 Form 990-PF
EIN: 43-6337559
Part II, Statements 5, 6 & 7

Portfolio Statement

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Cash						
CASH			4,177.99 4,177.99			
* Total Cash			4,177.99 4,177.99		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	129,988.98 129,988.98	1.00 1 00	12.95	0.01
* Total Cash Equivalents	129,988.98 129,988.98		12.95	0.01

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Fixed Income - Taxable						
Govt & Agency						
FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9_1308 DTD 06/01/2010 5% 06/01/2030		31,513.020	33,897.30 33,856 80	107.57 107.44	1,575.65	4.65
FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3 5% 08/25/2033		38,423 810	40,144.08 38,784 03	104.48 100.94	1,344.83	3.35

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Govt & Agency						
FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25/2039		10,818.810	11,620 63 11,265.08	107.41 104.12	486.85	4 19
FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025		27,858.810	29,390 21 29,103.76	105.50 104.47	1,114.35	3.79
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039		32,509.240	34,594 66 33,779 14	106.41 103.91	1,300.37	3.76
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035		9,130.550	9,509 99 9,632.74	104.16 105.50	456.53	4.80
GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034		10,863 470	11,554.41 11,196 16	106 36 103 06	434.54	3 76
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/2039		21,775.530	23,147 98 22,510 45	106.30 103.37	871.02	3.76
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/2039		68,172.110	74,786 93 70,046.85	109.70 102.75	3,067.74	4.10
GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% 03/20/2039		20,043.900	21,382.54 20,745.44	106.68 103.50	801.76	3.75
GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/2037		48,000.000	51,143.32 51,930.00	106.55 108.19	2,520 00	4.93
GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008_89 CLASS PG DTD 11/01/2008 4.75% 06/20/2038		19,445 490	20,406 18 20,247 61	104 94 104.12	923.66	4.53
GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2039		15,006.640	15,774.78 15,560.03	105.12 103 69	600 27	3 81
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2039		15,273.330	16,160.63 15,941 54	105 81 104.38	610 93	3.78
GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4 5% 12/20/2038		14,695 080	15,657.18 15,383.91	106.55 104 69	661.28	4.22
** Total Govt & Agency		Sub-Total	409,170.82 399,983.54		16,769.78	4.10

Corporate Bonds

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Corporate Bonds						
ABBOTT LABORATORIES SR UNSECURED DTD 03/03/2009 5 125% 04/01/2019		10,000.000	11,611.40 10,521.10	116 11 105.21	512.50	4.41
CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/2009 6% 01/15/2020		10,000.000	12,349.40 10,140.00	123.49 101 40	600 00	4 86
GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5.625% 05/01/2018		10,000.000	11,200.00 10,255.30	112.00 102 55	562.50	5 02
GOLDMAN SACHS GROUP INC SR UNSECURED DTD 04/01/2008 6.15% 04/01/2018		15,000.000	15,481.35 15,795.00	103.21 105 30	922.50	5 96
MERRILL LYNCH & CO SENIOR UNSECURED DTD 08/28/2007 6 4% 08/28/2017		25,000.000	24,207.50 23,139 89	96.83 92.56	1,600.00	6 61
MORGAN STANLEY DW DISC SR MEDIUM TERM NOTE DTD 08/31/2010 5% 08/31/2025-2011		30,000.000	27,470.40 29,550.00	91 57 98 50	1,500.00	5.46
WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5 625% 12/11/2017		10,000.000	11,395.30 9,496.35	113 95 94.96	562 50	4.94
** **Total Corporate Bonds**		Sub-Total	113,715.35 108,897.64		6,260.00	5.60
Fixed Income Funds						
AMERICAN CENTURY QUANTITATIVE EQT STRG INF INVT	ASIOX	4,791.905	48,014.89 46,507.82	10.02 9 71	608.57	1.27
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR	VFSTX	921.440	9,804.12 9,818 96	10 64 10 66	277 35	2.83
** **Total Fixed Income Funds**		Sub-Total	57,819.01 56,326.78		885.92	1.53
* **Total Fixed Income - Taxable**			580,705.18 565,207.96		23,915.70	4.12
Fixed Income - Tax-exempt						
COLUMBIA MO SP OBLIG BUILD AMERICA BONDS- TXBL IMPT ANNUAL APPROP A DIR SUBSI REVENUE BOND DTD 09/01/2009 4 7% 03/01/2021-2019		25,000.000	27,473.00 24,687 50	109.89 98.75	1,175.00	4 28
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	11,167.50 10,130.00	111 68 101.30	530 00	4 75
COOK CNTY IL SCH DIST NO 151 TAXABLE GO SCH BDS SERIES D GO UNLTD DTD 12/13/2010 6% 02/01/2022-2020		10,000.000	10,674.50 9,950.00	106 75 99 50	600.00	5 62

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		20,000.000	22,721.20 20,805 50	113.61 104.03	1,500.00	6.60
OHIO STATE BUILD AMERICA BONDS REVENUE BOND DTD 02/18/2010 5.441% 10/01/2021		20,000.000	23,249.00 20,100.00	116.25 100.50	1,088.20	4.68
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	22,403.80 20,250.00	112.02 101.25	1,000 00	4.46
*** Total Fixed Income - Tax-exempt**			117,689.00 105,923.00		5,893.20	5.01
Equities						
AT&T INC	T	305 000	9,223.20 9,040 61	30 24 29.64	536.80	5.82
ABBOTT LABORATORIES	ABT	435.000	24,460.05 21,711.78	56 23 49.91	835.20	3.41
AMERICAN TOWER CORP		255.000	15,302.55 8,933.25	60.01 35.03		
APPLE INC	AAPL	35.000	14,175.00 2,765.35	405.00 79.01		
AUTOMATIC DATA PROCESSING INC	ADP	365.000	19,713.65 18,136.85	54.01 49.69	576.70	2.93
BANK OF AMERICA CORP	BAC	2,670 000	14,845.20 30,448.83	5.56 11 40	106.80	0.72
BANK OF NEW YORK MELLON CORP	BK	645.000	12,841.95 17,999.88	19 91 27.91	335.40	2.61
BEST BUY CO INC	BBY	705.000	16,475.85 17,928.15	23.37 25.43	451.20	2.74
CATERPILLAR INC	CAT	205.000	18,573.00 10,445.10	90 60 50.95	377 20	2.03
CHEVRON CORP	CVX	225.000	23,940.00 16,503.52	106.40 73 35	729.00	3 05
CHUBB CORP	CB	215.000	14,882 30 10,711.43	69.22 49 82	335 40	2.25
CISCO SYSTEMS INC	CSCO	1,425.000	25,764.00 24,833.68	18 08 17.43	342.00	1.33
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	285.000	18,328.35 10,579.88	64 31 37 12		
DEVON ENERGY CORP	DVN	270.000	16,740.00 16,534.19	62.00 61.24	183.60	1.10

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
WALT DISNEY COMPANY	DIS	675 000	25,312 50 23,491.70	37.50 34.80	405.00	1.60
DISCOVER FINANCIAL SERVICES	DFS	715.000	17,160.00 17,860.63	24.00 24.98	286.00	1.67
ECOLAB INC	ECL	255 000	14,741 55 10,426 55	57.81 40 89	204.00	1.38
ENERGIZER HOLDINGS INC	ENR	240.000	18,595 20 13,486.24	77.48 56.19		
EXELON CORP	EXC	415.000	17,998.55 19,046.60	43.37 45.90	871.50	4.84
FEDERATED INTERCONTINENTAL FUND CLASS IS	ICFIX	5,360.942	220,924.42 234,515.94	41.21 43.75	3,833 07	1.74
FORUM FUNDS ABSOLUTE STRATEGIES FUND-I	ASFIX	8,605.137	95,086.76 83,878 28	11.05 9.75	318.39	0.33
FRANKLIN RESOURCES INC	BEN	151.000	14,505.06 15,541.35	96.06 102.92	163 08	1.12
GOLDMAN SACHS GROUP INC	GS	155.000	14,016.65 19,383 45	90.43 125 05	217.00	1.55
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE	GXSIX	6,260.907	46,205.49 44,866.37	7.38 7 17	1,978 45	4 28
HARBOR INTERNATIONAL FUND I	HAINX	769.024	40,335.31 42,619 78	52.45 55 42	1,012.04	2 51
HEWLETT-PACKARD CO	HPQ	855.000	22,024 80 28,373 67	25 76 33 19	410 40	1.86
HOME DEPOT INC	HD	660.000	27,746 40 21,532.81	42.04 32.63	765 60	2.76
ITT CORP	ITT	195.000	3,769 35 3,766 32	19 33 19 31	70.98	1.88
ILLINOIS TOOL WORKS INC	ITW	385.000	17,983.35 17,905.55	46 71 46.51	554.40	3.08
INTEL CORP	INTC	660.000	16,005.00 11,963 09	24.25 18.13	554.40	3.46
INTERNATIONAL BUSINESS MACHINES CORP	IBM	105.000	19,307.40 10,692.75	183.88 101.84	315.00	1.63
JPMORGAN CHASE & CO	JPM	475.000	15,793.75 18,505.56	33.25 38.96	475.00	3 01
JACOBS ENGINEERING GROUP INC	JEC	495.000	20,087.10 19,263.80	40.58 38 92		
KLA-TENCOR CORP	KLAC	485.000	23,401.25 15,065.42	48.25 31 06	679.00	2 90

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
KAYNE ANDERSON MLP INVESTMENT CO (CLOSED END)	KYN	1,110 000	33,710.70 26,855.53	30.37 24 19	2,264 40	6.72
KIMBERLY-CLARK CORP	KMB	260 000	19,125.60 15,757 61	73 56 60.61	728 00	3.81
LOOMIS SAYLES SML CAP VAL I	LSSCX	5,473.587	143,024.83 123,166.79	26.13 22.50	295 57	0 21
MCDONALD'S CORP	MCD	150.000	15,049.50 5,867.74	100.33 39.12	420.00	2.79
MICROSOFT CORP	MSFT	695 000	18,042 20 17,606.33	25.96 25.33	556.00	3 08
MICROCHIP TECHNOLOGY INC	MCHP	535.000	19,597.05 16,283.94	36.63 30.44	744 72	3 80
NASDAQ STOCK MARKET INC	NDAQ	765 000	18,750.15 14,480.06	24 51 18 93		
NATIONAL OILWELL VARCO INC	NOV	270.000	18,357.30 9,078.37	67.99 33.62	129 60	0 71
NIKE INC	NKE	150.000	14,455.50 11,697 87	96.37 77.99	216.00	1.49
NOVARTIS AG ADR	NVS	315.000	18,008.55 17,415.16	57.17 55 29	631.58	3 51
PARKER HANNIFIN CORP	PH	255.000	19,443.75 17,208.01	76.25 67.48	377.40	1.94
PEPSICO INC	PEP	280.000	18,578.00 6,640.99	66.35 23.72	576 80	3 10
PROCTER & GAMBLE CO	PG	285.000	19,012.35 13,453.40	66.71 47 20	598 50	3 15
RIO TINTO PLC SPONSORED ADR	RIO	220.000	10,762.40 8,222 48	48 92 37 37	256 96	2.39
RYDEX SERIES - ALTERNATIVE STRATEGIES ALLOCATION FUND H	RYFOX	2,933.244	56,112.96 57,985.33	19 13 19 77	791.98	1.41
SPDR S&P BRIC 40 (ETF)	BIK	1,065.000	23,344.80 24,695 27	21 92 23 19	668 82	2.86
SPDR S&P INTERNATIONAL SMALL CAP (ETF)	GWX	1,200.000	30,204.00 31,960.23	25.17 26.63	982.80	3.25
SANOFI ADR	SNY	490.000	17,904.60 15,791.83	36 54 32.23	648.27	3.62
SELECT SECTOR SPDR - FINANCIAL (ETF)	XLF	675.000	8,775.00 9,774.00	13.00 14.48	151 88	1 73
TJX COS INC	TJX	325.000	20,978.75 14,381 61	64.55 44.25	247 00	1.18

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
THERMO FISHER SCIENTIFIC INC	TMO	325 000	14,615.25 14,333.82	44.97 44.10		
UNITED TECHNOLOGIES CORP	UTX	245.000	17,907.05 17,314.32	73.09 70.67	470 40	2 63
WAL-MART STORES INC	WMT	335.000	20,019.60 16,988.51	59.76 50 71	489.10	2.44
COVIDIEN PLC	COV	257.000	11,567.57 12,132 81	45.01 47.21	231.30	2 00
NOBLE CORPORATION	NE	550.000	16,621.00 17,415.38	30.22 31.66	325.60	1 96
* Total Equities			1,560,233.45 1,426,266.76		30,726.29	1.97
Grand Total Assets			2,392,794.60 2,230,563.68		60,547.14	2 53

2011 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