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

2012

Open to public Inspection

For calendar year 2012 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: ☒ 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)* ▶$ 2,537,684.

J Accounting method: ☒ 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))

	Line	Description	(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	65,109.	65,109.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,545.			
	b	Gross sales price for all assets on line 6a 479,194.				
	7	Capital gain net income (from Part IV, line 2)		9,545.		
	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	74,654.	74,654.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,583.	9,291.		9,292.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	2,775.	0.		278.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	1,681.	822.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	277.	277.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,316.	10,390.		9,570.
	25	Contributions, gifts, grants paid	106,780.			106,780.
	26	**Total expenses and disbursements.** Add lines 24 and 25	130,096.	10,390.		116,350.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<55,442.>			
	b	**Net investment income** (if negative, enter -0-)		64,264.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	134,167.	150,942.	150,942.
	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	1,800.	860.	860.
	10a Investments - U.S. and state government obligations STMT 5	105,923.	105,923.	121,824.
	b Investments - corporate stock STMT 6	1,425,266.	1,350,695.	1,670,442.
	c Investments - corporate bonds STMT 7	565,208.	564,926.	589,386.
	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)	654.	4,230.	4,230.
	16 **Total assets** (to be completed by all filers)	2,233,018.	2,177,576.	2,537,684.
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	2,233,018.	2,177,576.	
	30 **Total net assets or fund balances**	2,233,018.	2,177,576.	
	31 **Total liabilities and net assets/fund balances**	2,233,018.	2,177,576.	

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	2,233,018.
2 Enter amount from Part I, line 27a	2	<55,442.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,177,576.
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	2,177,576.

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	LANDMARK BANK ST SALES	P	12/31/12	12/31/12
b	LANDMARK BANK LT SALES	P	01/01/01	12/31/12
c	CAPITAL GAINS DIVIDENDS			
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	34,337.		35,010.	<673.>
b	443,977.		434,639.	9,338.
c	880.			880.
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				<673.>
b				9,338.
c				880.
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 — 9,545.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	114,036.	2,443,655.	.046666
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

2	**Total** of line 1, column (d)	2	.237323
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	.047465
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,448,372.
5	Multiply line 4 by line 3	5	116,212.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	643.
7	Add lines 5 and 6	7	116,855.
8	Enter qualifying distributions from Part XII, line 4	8	116,350.

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	1,285.
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	1,285.
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	1,285.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	860.		
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	860.
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	425.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		Refunded ▶	11	

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 2012 or the taxable year beginning in 2012 (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	

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

		Line	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

		Line	Yes	No
16	At any time during calendar year 2012, 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.		Line	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		4b		X

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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		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	18,583.	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

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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	2,362,567.
b	Average of monthly cash balances			1b	121,877.
c	Fair market value of all other assets			1c	1,213.
d	**Total** (add lines 1a, b, and c)			1d	2,485,657.
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	2,485,657.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	37,285.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,448,372.
6	**Minimum investment return.** Enter 5% of line 5			6	122,419.

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	122,419.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,285.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,285.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	121,134.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	121,134.
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	121,134.

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	116,350.
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	116,350.
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	116,350.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				121,134.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			106,596.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 116,350.				
a Applied to 2011, but not more than line 2a			106,596.	
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 2012 distributable amount				9,754.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				111,380.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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12-05-12

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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*				
UNIVERSITY OF MISSOURI STANLEY HALL COLUMBIA, MO 65212	NONE	PUBLIC CHARITY	STANLEY HALL RENOVATION	25,000.
UNIVERSITY OF MISSOURI MIZZOU WHEELCHAIR BASKETBALL TEAM 213 ROTHWELL GYMNASIUM COLUMBIA, MO 65211	NONE	PUBLIC CHARITY	COMPETITION WHEELCHAIR	4,810.
STEPHENS COLLEGE 1200 E BROADWAY COLUMBIA, MO 65215	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS FOR A STUDENT SUCCESS CENTER	25,000.
THE FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 2101 VANDIVER DRIVE COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	COLD STORAGE EXPANSION	10,000.
ARROW ROCK LYCEUM THEATER 114 HIGH STREET ARROW ROCK, MO 65320	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS - LIGHTING, CARPETING, ETC.	6,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	106,780.
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	65,109.	
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	9,545.	
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.		74,654.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 74,654.

(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, By: J Mooney, VP | 5-15-13 | 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	5/10/13		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

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
CANCER RESEARCH CENTER 3501 BERRYWOOD DRIVE COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	AUTOCLAVE TO INCREASE STERILIZATION CAPACITY	7,000.
CHILD DEVELOPMENT CENTER OF COLUMBIA 1112 E BROADWAY COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	CHILD DEVELOPMENT SCHOLARSHIPS	4,000.
COYOTE HILL CHRISTIAN CHILDRENS HOME 9501 COYOTE HILL ROAD HARRISBURG, MO 65256	NONE	PUBLIC CHARITY	HUBBELL HOME RENOVATION PROJECT	6,000.
NORA STEWART LEARNING CENTER 505 EAST ASH STREET COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	RENOVATION OF CHILDREN RESTROOMS	8,970.
PHOENIX PROGRAMS, INC. 90 E. LESLIE LANE COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	CLINICAL INTEGRATION PROJECT	10,000.
Total from continuation sheets				35,970.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	65,989.	880.	65,109.
TOTAL TO FM 990-PF, PART I, LN 4	65,989.	880.	65,109.

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	2,775.	0.		278.
TO FORM 990-PF, PG 1, LN 16B	2,775.	0.		278.

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	859.	0.		0.
FOREIGN TAXES	822.	822.		0.
TO FORM 990-PF, PG 1, LN 18	1,681.	822.		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	277.	277.		0.
TO FORM 990-PF, PG 1, LN 23	277.	277.		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 - US GOVT OBLIGATIONS	X		105,923.	121,824.
TOTAL U.S. GOVERNMENT OBLIGATIONS			105,923.	121,824.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			105,923.	121,824.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A - CORPORATE STOCK	1,350,695.	1,670,442.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,350,695.	1,670,442.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A - CORPORATE BONDS & FIXED INCOME FUNDS	282,564.	301,509.
SEE ATTACHMENT A - GOVT & AGENCY BONDS	282,362.	287,877.
TOTAL TO FORM 990-PF, PART II, LINE 10C	564,926.	589,386.

FORM 990-PF | OTHER ASSETS | STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	654.	4,230.	4,230.
TO FORM 990-PF, PART II, LINE 15	654.	4,230.	4,230.

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

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

Stafford Family Charitable Trust
Attachment A - 2012 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			3,550 90 3,550 90			
*** Total Cash**			3,550.90 3,550.90		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	147,391 18 147,391 18	1 00 1 00	14 74	0 01
*** Total Cash Equivalents**	147,391.18 147,391.18		14.74	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		22,772 060	24,504 10 24,465 72	107 61 107 44	1,138 60	4 65
FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3 5% 08/25/2033		27,645 850	29,150 23 27,905 03	105 44 100 94	967 60	3 32

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		6,941 120	7,359 69 7,227 43	106 03 104 12	312 35	4 24
FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025		16,890 700	18,097 20 17,645 51	107 14 104 47	675 63	3 73
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039		20,762 430	22,002 26 21,573 47	105 97 103 91	830 50	3 77
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035		5,165 610	5,334 94 5,449 72	103 28 105 50	258 28	4 84
GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034		8,032 630	8,531 63 8,278 63	106 21 103 06	321 31	3 77
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/2039		15,113 100	16,143 39 15,623 17	106 82 103 38	604 52	3 74
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4 5% 05/20/2039		45,049 620	49,751 00 46,288 50	110 44 102 75	2,027 23	4 07
GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% 03/20/2039		14,783 540	15,809 36 15,300 96	106 94 103 50	591 34	3 74
GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5 25% 02/20/2037		46,906 330	48,316 57 50,746 79	103 01 108 19	2,462 58	5 10
GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008_89 CLASS PG DTD 11/01/2008 4 75% 06/20/2038		5,708 010	5,845 50 5,943 46	102 41 104 12	271 13	4 64
GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2039		10,208 920	10,940 31 10,585 39	107 16 103 69	408 36	3 73
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2039		12,007 640	13,048 91 12,532 97	108 67 104 37	480.31	3 68
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		12,221 920	13,042 05 12,794 82	106 71 104 69	549 99	4 22
** **Total Govt & Agency**		**Sub-Total**	287,877 14 282,361.57		11,899.73	4.13

Corporate Bonds

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Corporate Bonds						
AFLAC INC SENIOR NOTE DTD 02/10/2012 4% 02/15/2022		30,000 000	32,361 60 33,075 00	107 87 110 25	1,200 00	3 71
ABBOTT LABORATORIES SR UNSECURED DTD 03/03/2009 5 125% 04/01/2019		8,000 000	9,540 24 8,410 84	119 25 105 14	410 00	4 30
CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/2009 6% 01/15/2020		10,000 000	12,690 30 10,140 00	126 90 101 40	600 00	4 73
GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5 625% 05/01/2018		10,000 000	11,875 30 10,255 30	118 75 102 56	562 50	4 74
GOLDMAN SACHS GROUP INC SR UNSECURED DTD 04/01/2008 6 15% 04/01/2018		15,000 000	17,621 55 15,795 00	117 48 105 30	922 50	5 24
MERRILL LYNCH & CO SENIOR UNSECURED DTD 08/28/2007 6 4% 08/28/2017		25,000 000	29,359 00 23,139 89	117 44 92 56	1,600 00	5 45
WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5 625% 12/11/2017		10,000 000	11,927 00 9,496 35	119 27 94 96	562 50	4 72
** **Total Corporate Bonds**		**Sub-Total**	125,374 99 110,312 38		5,857.50	4.67
Fixed Income Funds						
AMERICAN CENTURY QUANTITATIVE EQT STRG INF INVT	ASIOX	7,279 647	75,562 74 72,007 18	10 38 9 89		
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR	VFSTX	9,286 340	100,571 06 100,244 33	10 83 10 79	2,293 73	2 28
** **Total Fixed Income Funds**		**Sub-Total**	176,133.80 172,251.51		2,293.73	1 30
* **Total Fixed Income - Taxable**			589,385.93 564,925 46		20,050.96	3.40
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	28,555 50 24,687 50	114 22 98 75	1,175 00	4 11
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	11,148 80 10,130 00	111 49 101 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	11,010 80 9,950 00	110 11 99 50	600 00	5 45

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	24,479 00 20,805 50	122 40 104 03	1,500 00	6 13
OHIO STATE BUILD AMERICA BONDS REVENUE BOND DTD 02/18/2010 5 441% 10/01/2021		20,000 000	24,153 20 20,100 00	120 77 100 50	1,088 20	4 51
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	22,477 00 20,250 00	112 39 101 25	1,000 00	4 45
*** Total Fixed Income - Tax-exempt**			121,824 30 106,923 00		5,893.20	4.84
Equities						
AT&T INC	T	225 000	7,584 75 6,259 95	33 71 27 82	405 00	5 34
ABBOTT LABORATORIES	ABT	190 000	12,445 00 9,137 44	65 50 48 09	106 40	0 85
ALCOA INC	AA	1,020 000	8,853 60 8,863 80	8 68 8 69	122 40	1 38
AMERICAN TOWER REIT	AMT	115 000	8,886 05 3,770 25	77 27 32 78	110 40	1 24
APPLE INC	AAPL	20 000	10,643 46 1,471 90	532 17 73 60	212 00	1 99
AUTOMATIC DATA PROCESSING INC	ADP	300 000	17,079 00 14,907 00	56 93 49 69	522 00	3 06
BANK OF NEW YORK MELLON CORP	BK	590 000	15,163 00 15,768 53	25 70 26 73	306 80	2 02
CATERPILLAR INC	CAT	200 000	17,921 70 9,934 40	89 61 49 67	416 00	2 32
CHEVRON CORP	CVX	190 000	20,546 60 13,701 80	108 14 72 11	684 00	3 33
CHUBB CORP	CB	175 000	13,181 00 8,437 63	75 32 48 22	287 00	2 18
CISCO SYSTEMS INC	CSCO	1,305 000	25,642 47 21,959 23	19 65 16 83	730 80	2 85
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	295 000	21,795 28 11,220.38	73 88 38 04		
DEVON ENERGY CORP	DVN	305 000	15,872 20 18,605 13	52 04 61.00	244 00	1 54
WALT DISNEY COMPANY	DIS	430 000	21,409 70 14,124 38	49 79 32 85	322 50	1 51

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
DISCOVER FINANCIAL SERVICES	DFS	470 000	18,118 50 11,740 55	38 55 24 98	263 20	1.45
ECOLAB INC	ECL	200 000	14,380 00 7,562 35	71 90 37 81	184 00	1 28
ENERGIZER HOLDINGS INC	ENR	255 000	20,394 90 14,475 04	79 98 56 76	408 00	2 00
EXELON CORP	EXC	445 000	13,234 30 20,192 30	29 74 45.38	934 50	7 06
EXXON MOBIL CORP	XOM	195.000	16,877 25 17,152 18	86 55 87 96	444 60	2 63
FEDERATED INTERCONTINENTAL FUND CLASS IS	ICFIX	5,117 309	252,795 06 219,966 18	49 40 42 98	3,551 41	1 40
FORUM FUNDS ABSOLUTE STRATEGIES FUND-I	ASFIX	13,233 005	146,621 70 135,748 97	11 08 10 26	39 70	0 03
FRANKLIN RESOURCES INC	BEN	151 000	18,980 70 15,541 35	125 70 102 92	175 16	0 92
GOLDMAN SACHS GROUP INC	GS	170 000	21,685 20 20,936 85	127 56 123 16	340 00	1 57
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE	GXSIX	18,649 268	153,110 49 142,061 32	8 21 7 62	4,942 06	3 23
GOOGLE INC	GOOG	25 000	17,684 50 16,037 00	707 38 641 48		
HARBOR INTERNATIONAL FUND I	HAINX	717 263	44,556 38 39,373 34	62 12 54 89	900 88	2 02
HOME DEPOT INC	HD	410 000	25,358 50 12,367 84	61 85 30 17	475 60	1 88
ITT CORP	ITT	845 000	19,823 70 17,221 32	23 46 20 38	307 58	1 55
ILLINOIS TOOL WORKS INC	ITW	305 000	18,547 05 14,083 96	60 81 46 18	463 60	2 50
INTEL CORP	INTC	490 000	10,103 80 8,634 60	20 62 17 62	441 00	4 36
INTERNATIONAL BUSINESS MACHINES CORP	IBM	85 000	16,281 75 7,901 00	191 55 92 95	289 00	1 77
JPMORGAN CHASE & CO	JPM	590 000	25,941 77 22,785 75	43 97 38 62	708 00	2 73
JACOBS ENGINEERING GROUP INC	JEC	440 000	18,730 80 16,684 39	42 57 37 92		
KLA-TENCOR CORP	KLAC	330 000	15,760 80 9,931 48	47 76 30 10	528 00	3 36

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	1,005 000	29,617 35 23,304 72	29 47 23 19	2,211 00	7 47
KIMBERLY-CLARK CORP	KMB	100 000	8,443 00 6,035 16	84 43 60 35	296 00	3 51
KOHLS CORP	KSS	165 000	7,091 70 8,576 90	42 98 51 98	211 20	2 98
LOOMIS SAYLES SML CAP VAL I	LSSCX	4,679 939	140,725 77 100,739 29	30 07 21 53	1,399 30	0 99
MCDONALD'S CORP	MCD	145 000	12,790 45 5,587 94	88 21 38 54	446 60	3 49
MICROSOFT CORP	MSFT	575 000	15,358 08 14,084 54	26 71 24 49	529 00	3 44
MICROCHIP TECHNOLOGY INC	MCHP	490 000	15,969 10 14,304 54	32 59 29 19	689 92	4 32
NASDAQ STOCK MARKET INC	NDAQ	745 000	18,617 55 14,010 90	24 99 18 81	387 40	2 08
NATIONAL OILWELL VARCO INC	NOV	225 000	15,378 75 6,820 87	68 35 30 31	117.00	0 76
NIKE INC	NKE	450 000	23,220 00 18,932 37	51 60 42 07	189 00	0 81
NOVARTIS AG ADR	NVS	290 000	18,357 00 15,885 42	63 30 54 78	610 74	3 33
PARKER HANNIFIN CORP	PH	215 000	18,287 90 14,028 48	85 06 65 25	352 60	1 93
PEPSICO INC	PEP	235 000	16,081 05 3,873 59	68 43 16 48	505 25	3 14
PROCTER & GAMBLE CO	PG	260 000	17,651 40 11,771 16	67 89 45 27	584 48	3 31
RIO TINTO PLC SPONSORED ADR	RIO	450 000	26,140 50 19,471 78	58 09 43 27	744 75	2 85
SPDR S&P BRIC 40 (ETF)	BIK	1,110 000	27,084 00 25,721 72	24 40 23 17	623.82	2 30
SPDR S&P INTERNATIONAL SMALL CAP (ETF)	GWX	1,280 000	36,416 00 34,045 82	28 45 26 60	976 64	2 68
SANOFI SPONSORED ADR	SNY	410 000	19,425 80 12,774 08	47 38 31 16	586 71	3 02
TJX COS INC	TJX	380 000	16,131 00 8,325 53	42 45 21 91	174 80	1 08
THERMO FISHER SCIENTIFIC INC	TMO	300 000	19,134 00 13,068 07	63 78 43 56	180 00	0 94

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
UNITED TECHNOLOGIES CORP	UTX	220 000	18,042 20 15,369 60	82 01 69 86	470 80	2 61
WAL-MART STORES INC	WMT	230 000	15,692 90 11,227 61	68 23 48 82	365 70	2 33
COVIDIEN PLC	COV	227 000	13,106 98 10,463 92	57 74 46 10	236 08	1 80
NOBLE CORPORATION	NE	450 000	15,669 00 13,711 02	34 82 30 47	243 90	1 56
* Total Equities			1,670,442.44 1,350,694 62		32,998 28	1 98
Grand Total Assets			2,532,594.75 2,172,485.16		58,957.18	2 33

2012 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