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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation 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) PO BOX 1867	Room/suite	B Telephone number (see instructions) (573) 499-7362
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA, MO 65205		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,765,608	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	60,460	60,460		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	60,137			
	b Gross sales price for all assets on line 6a 475,950				
	7 Capital gain net income (from Part IV, line 2) . . .		60,137		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	120,597	120,597			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,223	9,611		9,612
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,350	0		235
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,239	814		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,372	932		0
	24 Total operating and administrative expenses. Add lines 13 through 23	24,184	11,357		9,847
	25 Contributions, gifts, grants paid	112,909			112,909
26 Total expenses and disbursements. Add lines 24 and 25	137,093	11,357		122,756	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-16,496				
b Net investment income (if negative, enter -0-)		109,240			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	150,942	63,770	63,770			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges	860	1,300	1,300			
	10a Investments—U S and state government obligations (attach schedule)	105,923 <input type="checkbox"/>	227,182	227,317			
	b Investments—corporate stock (attach schedule)	1,350,695 <input type="checkbox"/>	1,233,308	1,829,947			
	c Investments—corporate bonds (attach schedule)	564,926 <input type="checkbox"/>	630,170	637,924			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)	<input type="checkbox"/> 4,230 <input type="checkbox"/>	<input type="checkbox"/> 5,350 <input type="checkbox"/>	<input type="checkbox"/> 5,350 <input type="checkbox"/>				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,177,576	2,161,080	2,765,608				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
23 Total liabilities (add lines 17 through 22)	0	0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	0	0				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
	29 Retained earnings, accumulated income, endowment, or other funds	2,177,576	2,161,080				
30 Total net assets or fund balances (see page 17 of the instructions)	2,177,576	2,161,080					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,177,576	2,161,080					

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	2,177,576
2	Enter amount from Part I, line 27a	2	-16,496
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,161,080
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	2,161,080

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	LANDMARK BANK ST SALES		2013-12-31	2013-12-31
b	LANDMARK BANK LT SALES		2001-01-01	2013-12-31
c	CAPITAL GAINS DIVIDENDS	P		
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	73,057		72,121	936
b	388,856		343,692	45,164
c	14,037			14,037
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			936
b			45,164
c			14,037
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	60,137
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	116,211	2,447,177	0.047488
2011	114,036	2,443,655	0.046666
2010	68,820	2,204,873	0.031213
2009	77,904	1,327,912	0.058667
2008	87,916	1,593,006	0.055189


2	Total of line 1, column (d).	2	0.239223
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047845
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,603,242
5	Multiply line 4 by line 3.	5	124,552
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,092
7	Add lines 5 and 6.	7	125,644
8	Enter qualifying distributions from Part XII, line 4.	8	122,756

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,185
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	2,185
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	2,185
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,300
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	1,300
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	885
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LANDMARK BANK Telephone no (573) 449-3911 Located at PO BOX 1867 COLUMBIA MO COLUMBIA MO ZIP +4 65205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LANDMARK BANK PO BOX 1867 COLUMBIA, MO 65205	TRUSTEE 2 00	19,223	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,558,744
b	Average of monthly cash balances.	1b	82,801
c	Fair market value of all other assets (see instructions).	1c	1,340
d	Total (add lines 1a, b, and c).	1d	2,642,885
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	2,642,885
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,603,242
6	Minimum investment return. Enter 5% of line 5.	6	130,162

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	130,162
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,185
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,185
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	127,977
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	127,977
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	127,977

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	122,756
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	122,756
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	122,756

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				127,977
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			111,505	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>122,756</u>				
a Applied to 2012, but not more than line 2a			111,505	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				11,251
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				116,726
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
TRUST DEPARTMENT LANDMARK BANK
801 EAST BROADWAY PO BOX 1867
COLUMBIA, MO 65205
(800) 618-5503

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 112,909
b <i>Approved for future payment</i>				
Total				▶ 3b 0

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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage in any of the following...; a Transfers from the reporting foundation...; b Other transactions...; c Sharing of facilities, equipment, mailing lists, other assets, or paid employees...

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...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Paid Preparer Use Only Form section containing fields for: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, and Phone no.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS TOWN OF MISSOURI 4304 S BEARFIELD RD COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	WASHER & DRYER REPLACEMENT	12,000
COMMUNITY PLAYGROUND OF COLUMBIA 318 PARK AVE PO BOX 1426 COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	SATURDAY ACADEMY PROJECT	2,500
HEART OF MISSOURI CASA 607 E ASH STREET COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	EXPANSION PROJECT	3,000
UNIVERSITY OF MISSOURI 409 JESSE HALL COLUMBIA, MO 65211	NONE	PUBLIC CHARITY	FM CONSOLE REPLACEMENT	10,000
MISSOURI RIVER COMMUNITIES NETWORK 200 OLD 63 SOUTH SUITE 203 COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	NETWORK TELEPHONE TO ASSIST WITH LOCAL FOOD PRODUCTION & EDUCATION PROJECT	1,180
UNIVERSITY OF MISSOURI - HEALTHCARE ONE HOSPITAL DRIVE COLUMBIA, MO 65212	NONE	PUBLIC CHARITY	MAMMOGRAM SCREENING FOR PATIENTS IN NEED	5,000
COLUMBIA PUBLIC SCHOOLS 1818 W WORLEY STREET COLUMBIA, MO 65203	NONE	PUBLIC CHARITY	PLANETARIUM CHAIRS	28,000
ARROW ROCK LYCEUM THEATRE 114 HIGH STREET PO BOX 14 ARROW ROCK, MO 65320	NONE	PUBLIC CHARITY	HIGH QUALITY VIDEO PROJECTOR	5,229
CENTRAL MO DIABETIC CHILDRENS CAMP PO BOX 1942 COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	HIGH CHALLENGE COURSE CLIMBING WALL	15,000
REALITY HOUSE INC 1900 PRATHERSVILLE ROAD COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	VAN	16,000
VINCENT P GURUCHARRI FOUNDATION INC 3200 BLUFF CREEK DRIVE SUITE 100 COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	PERSONAL EXPENSES FOR CANCER PATIENTS	5,000
GREAT CIRCLE 4304 S BEARFIELD RD COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	FURNITURE AND EDUCATIONAL SUPPLIES	5,000
CHILDREN'S FOUNDATION OF MID AMERICA 509 W SEXTON ROAD COLUMBIA, MO 65203	NONE	PUBLIC CHARITY	FURNISHINGS FOR INDIVIDUALIZED ALTERNATIVE HOME	5,000
Total				112,909

TY 2013 Accounting Fees Schedule

Name: STAFFORD FAMILY CHARITABLE TRUST

EIN: 43-6337559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION AND ADVISORY SERVICES	2,350	0		235

**TY 2013 Investments Corporate
Bonds Schedule**

Name: STAFFORD FAMILY CHARITABLE TRUST

EIN: 43-6337559

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT A - CORPORATE BONDS	471,685	478,157
SEE ATTACHMENT A - GOVT & AGENCY BONDS	158,485	159,767

**TY 2013 Investments Corporate
Stock Schedule****Name:** STAFFORD FAMILY CHARITABLE TRUST**EIN:** 43-6337559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT A - CORPORATE STOCK	1,233,308	1,829,947

**TY 2013 Investments Government
Obligations Schedule**

Name: STAFFORD FAMILY CHARITABLE TRUST

EIN: 43-6337559

**US Government Securities - End of
Year Book Value:** 227,182

**US Government Securities - End of
Year Fair Market Value:** 227,317

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2013 Other Assets Schedule

Name: STAFFORD FAMILY CHARITABLE TRUST

EIN: 43-6337559

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	4,230	5,350	5,350

TY 2013 Other Expenses Schedule

Name: STAFFORD FAMILY CHARITABLE TRUST

EIN: 43-6337559

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	1,372	932		0

TY 2013 Substantial Contributors Schedule

Name: STAFFORD FAMILY CHARITABLE TRUST

EIN: 43-6337559

Name	Address
JW STAN STAFFORD (DECEASED)	PO BOX 1867 COLUMBIA, MO 65205

TY 2013 Taxes Schedule

Name: STAFFORD FAMILY CHARITABLE TRUST

EIN: 43-6337559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	425	0		0
FOREIGN TAXES	814	814		0

Stafford Family Charitable Trust
Attachment A - 2013 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			4,069.04 4,069.04			
* Total Cash			4,069.04 4,069.04		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			59,699.49 59,699.49	1.00 1.00	5.97	0.01
* Total Cash Equivalents			59,699.49 59,699.49		5.97	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		16,176.110	17,452.41 17,379.19	107.89 107.44	808.81	4.63
FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3 5% 08/25/2033		17,615.360	18,292.19 17,780.51	103.84 100.94	616.54	3.37

Account Statement

Account Number **6115200614**
 December 01, 2013 To December 31, 2013

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		3,695 930	3,861 36 3,848 38	104 48 104 12	166 32	4 31
FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025		10,629 440	11,273 58 11,104 45	106 06 104 47	425 18	3 77
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039		12,480 190	13,144 05 12,967 71	105 32 103 91	499 21	3 80
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035		2,314 200	2,391 14 2,441 48	103 32 105 50	115 71	4 84
GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034		5,462 840	5,745 24 5,630 14	105 17 103 06	218 51	3 80
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/2039		9,812 440	10,370 83 10,143 62	105 69 103 38	392 50	3 78
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/2039		31,269 740	32,378 69 32,129 66	103 55 102 75	1,407 14	4 35
GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% 03/20/2039		10,292 950	10,917 35 10,653 20	106 07 103 50	411 72	3 77
GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5 25% 02/20/2037		8,290 920	8,354 64 8,969 73	100 77 108 19	435 27	5 21
GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2039		6,502 920	6,886 71 6,742 73	105 90 103 69	260 12	3 78
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2039		9,441 980	9,844 58 9,855 07	104 26 104 38	377 68	3 84
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		8,443 500	8,854 51 8,839 29	104 87 104 69	379 96	4 29
** Total Govt & Agency		Sub- Total	159,767.28 158,485.16		6,514.67	4.08
Corporate Bonds						
AFLAC INC SENIOR NOTE DTD 02/10/2012 4% 02/15/2022		30,000 000	30,194 10 33,075 00	100 65 110 25	1,200 00	3 97
ABBOTT LABORATORIES SR UNSECURED DTD 03/03/2009 5 125% 04/01/2019		8,000 000	9,044 32 8,410 84	113 05 105 14	410 00	4 53

Account Statement

Account Number **6115200614**
 December 01, 2013 To December 31, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Corporate Bonds						
CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/2009 6% 01/15/2020		10,000 000	11,731 20 10,140 00	117 31 101 40	600 00	5 11
GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5 625% 05/01/2018		10,000 000	11,483 70 10,255 30	114 84 102 55	562 50	4.90
GOLDMAN SACHS GROUP INC SR UNSECURED DTD 04/01/2008 6 15% 04/01/2018		15,000 000	17,200 20 15,795 00	114 67 105 30	922 50	5.36
MERRILL LYNCH & CO SENIOR UNSECURED DTD 08/28/2007 6 4% 08/28/2017		25,000 000	28,822 75 23,139 89	115 29 92 56	1,600 00	5 55
VALE OVERSEAS LTD NOTE DTD 09/15/2010 4 625% 09/15/2020		40,000 000	40,968 00 41,589 60	102 42 103 97	1,850 00	4.52
WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5 625% 12/11/2017		10,000 000	11,462 00 9,496 35	114 62 94 96	562 50	4.91
** Total Corporate Bonds		Sub- Total	160,906.27 151,901.96		7,707.50	4.79
Fixed Income Funds						
AMERICAN CENTURY QUANTITATIVE EQT STRG INF INVT	ASIOX	7,279 647	73,451 64 72,007 18	10 09 9 89	167 43	0.23
FEDERATED TOTAL RETURN BOND FUND I	FTRBX	17,227 146	187,603 62 191,110 69	10 89 11 09	6,511 86	3.47
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR	VFSTX	5,251 945	56,195 81 56,664 76	10 70 10 79	1,013 63	1.80
** Total Fixed Income Funds		Sub- Total	317,251.07 319,782.63		7,692.92	2.42
* Total Fixed Income - Taxable			637,924.62 630,169.77		21,915.09	3.44
Fixed Income - Tax-exempt						
BREMERTON WASHINGTON LTD GO DTD 05/23/2013 3 5% 12/01/2025-2023		40,000 000	34,950 80 34,828 40	87 38 87 07	1,400 00	4.01
CHAMPAIGN ILL GO BDS DTD 03/16/2010 5 5% 12/15/2028-2019		40,000 000	41,603 20 43,656 40	104 01 109 14	2,200 00	5.29
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	26,745 00 24,687 50	106 98 98 75	1,175 00	4 39
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	11,065 80 10,130 00	110 66 101 30	530 00	4 79

Account Statement

Account Number **6115200614**
December 01, 2013 To December 31, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Fixed Income - Tax-exempt						
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	10,343 80 9,950 00	103 44 99 50	600 00	5 80
MISSOURI ST REV BD DTD 09/30/2009 5 002% 05/01/2024		35,000 000	37,084 60 38,368 75	105 96 109 63	1,750 70	4 72
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	21,662 20 20,250 00	108 31 101 25	1,000 00	4 62
WILL GRUNDY ETC CNTYS ILL GO BDS DTD 07/31/2009 6 1% 01/01/2023-2019		40,000 000	43,861 60 45,311 20	109 65 113 28	2,440 00	5 56
* Total Fixed Income - Tax-exempt			227,317.00 227,182.25		11,095.70	4 88
Equities						
AT&T INC	T	225 000	7,911 00 6,259 95	35 16 27 82	414 00	5 23
ABBOTT LABORATORIES	ABT	190 000	7,282 70 4,383 70	38 33 23 07	167 20	2 30
ALCOA INC	AA	1,020 000	10,842 60 8,863 80	10 63 8 69	122 40	1 13
AMERICAN TOWER REIT	AMT	115 000	9,179 30 3,770 25	79 82 32 78	133 40	1 45
APPLE INC	AAPL	60 000	33,661 20 21,585 38	561 02 359 76	732 00	2 17
AUTOMATIC DATA PROCESSING INC	ADP	265 000	21,411 74 13,167 85	80 80 49 69	508 80	2 38
BANK OF NEW YORK MELLON CORP	BK	450 000	15,723 00 11,267 34	34 94 25 04	270 00	1 72
CATERPILLAR INC	CAT	200 000	18,162 00 9,934 40	90 81 49 67	480 00	2 64
CHEVRON CORP	CVX	190 000	23,732 90 13,701 80	124 91 72 11	760 00	3 20
CHUBB CORP	CB	165 000	15,943 95 7,824 03	96 63 47 42	290 40	1 82
CISCO SYSTEMS INC	CSCO	900 000	20,187 00 14,662 80	22 43 16 29	612 00	3 03
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	260 000	26,254 80 8,721 73	100 98 33 55		
DEVON ENERGY CORP	DVN	305 000	18,870 35 18,605 13	61 87 61 00	268 40	1 42

Account Statement

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Account Number: **6115200614**

December 01, 2013 To December 31, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
WALT DISNEY COMPANY	DIS	360 000	27,504 00 11,720 71	76 40 32 56	309 60	1.13
DISCOVER FINANCIAL SERVICES	DFS	370 000	20,701 50 9,242 56	55 95 24 98	296 00	1.43
ECOLAB INC	ECL	155 000	16,161 85 5,561 40	104 27 35 88	170 50	1 05
ENERGIZER HOLDINGS INC	ENR	185 000	20,024 40 9,929 24	108 24 53 67	370 00	1 85
EXXON MOBIL CORP	XOM	195 000	19,734 00 17,152 18	101 20 87 96	491 40	2 49
FEDERATED MDT INTERCONTINENTAL FUND CLASS IS	ICFIX	5,019 680	271,112 92 214,135 77	54 01 42 66	3,995 67	1 47
FORUM FUNDS ABSOLUTE STRATEGIES FUND-I	ASFIX	13,233 005	145,166 06 135,748 97	10 97 10 26		
FRANKLIN RESOURCES INC	BEN	378 000	21,821 94 12,623 10	57 73 33 39	181 44	0 83
GOLDMAN SACHS GROUP INC	GS	115 000	20,384 90 12,825 31	177 26 111 52	253 00	1 24
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE	GXSIX	18,649 268	151,991 53 142,061 32	8 15 7 62	5,743 97	3 78
GOOGLE INC	GOOG	20 000	22,414 20 12,829 60	1,120 71 641 48		
HARBOR INTERNATIONAL FUND I	HAINX	680 939	48,353 48 37,095 11	71 01 54 48	1,018 00	2 11
HOME DEPOT INC	HD	300 000	24,702 00 8,528 29	82 34 28 43	468 00	1 89
ITT CORP	ITT	550 000	23,881 00 11,385 00	43 42 20 70	220 00	0 92
ILLINOIS TOOL WORKS INC	ITW	255 000	21,440 40 11,695 47	84 08 45 86	428 40	2 00
INTEL CORP	INTC	490 000	12,717 95 8,634 60	25 96 17 62	441 00	3 47
INTERNATIONAL BUSINESS MACHINES CORP	IBM	85 000	15,943 45 7,901 00	187 57 92 95	323 00	2 03
JPMORGAN CHASE & CO	JPM	425 000	24,854 00 16,031 22	58 48 37 72	646 00	2 60
JACOBS ENGINEERING GROUP INC	JEC	310 000	19,526 90 11,483 80	62 99 37 04		
KLA-TENCOR CORP	KLAC	330 000	21,271 80 9,931 48	64 46 30 10	594 00	2 79

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Account Number **6115200614**
December 01, 2013 To December 31, 2013

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	920 000	36,662 00 20,446 13	39 85 22 22	2,244 80	6 12
KIMBERLY-CLARK CORP	KMB	100 000	10,446 00 6,035 16	104 46 60 35	324 00	3 10
KOHL'S CORP	KSS	165 000	9,363 75 8,576 90	56 75 51 98	231 00	2 47
LOOMIS SAYLES SML CAP VAL I	LSSCX	4,300 210	161,042 86 95,347 70	37 45 22 17	430 02	0 27
MCDONALD'S CORP	MCD	145 000	14,069 36 5,587 94	97 03 38 54	469 80	3 34
MICROSOFT CORP	MSFT	575 000	21,510 75 14,084 54	37 41 24 49	644 00	2 99
MICROCHIP TECHNOLOGY INC	MCHP	455 000	20,361 25 12,513 96	44 75 27 50	645 19	3 17
NASDAQ STOCK MARKET INC	NDAQ	580 000	23,084 00 10,635 17	39 80 18 34	301 60	1 31
NATIONAL OILWELL VARCO INC	NOV	225 000	17,894 25 6,820 87	79 53 30 31	234 00	1 31
NIKE INC	NKE	355 000	27,917 20 14,906 28	78 64 41 99	340 80	1 22
NOVARTIS AG ADR	NVS	260 000	20,898 80 14,098 97	80 38 54 23	534 82	2 56
PARKER HANNIFIN CORP	PH	180 000	23,155 20 11,538 58	128 64 64 10	324 00	1 40
PEPSICO INC	PEP	225 000	18,661 50 3,488 79	82 94 15 51	510 75	2 74
PROCTER & GAMBLE CO	PG	235 000	19,131 35 10,259 67	81 41 43 66	565 41	2 96
RIO TINTO PLC SPONSORED ADR	RIO	450 000	25,393 50 19,471 78	56 43 43 27	792 90	3 12
SPDR S&P BRIC 40 (ETF)	BIK	1,110 000	26,329 20 25,721 72	23 72 23 17	671 55	2 55
SPDR S&P INTERNATIONAL SMALL CAP (ETF)	GWX	1,170 000	39,276 90 30,635 82	33 57 26 18	1,202 76	3 06
SANOFI SPONSORED ADR	SNY	370 000	19,843 10 11,286 78	53 63 30 50	464 35	2 34
TJX COS INC	TJX	350 000	22,305 50 7,658 04	63 73 21 88	203 00	0 91
THERMO FISHER SCIENTIFIC INC	TMO	205 000	22,826 75 8,075 17	111 35 39 39	123 00	0 54

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Account Number 6115200614

December 01, 2013 To December 31, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
UNITED TECHNOLOGIES CORP	UTX	180 000	20,484 00 12,366 34	113 80 68 70	424 80	2 07
WAL-MART STORES INC	WMT	230 000	18,098 70 11,227 61	78 69 48 82	432.40	2 39
COVIDIEN PLC	COV	227 000	15,458 70 9,549 10	68 10 42 07	290 56	1 88
NOBLE CORP PLC SHS	NE	450 000	16,861 50 13,711 02	37 47 30 47	342 00	2 03
* Total Equities			1,829,946.93 1,233,308.33		33,456.09	1.83
Grand Total Assets			2,758,957.08 2,154,428.88		66,472.85	2.41

2013 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