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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation JL & DA HAYS MEMORIAL SCHOLARSHIP TRUST		A Employer identification number 43-6877605
1145709015		
Number and street (or P O box number if mail is not delivered to street address)		B Telephone number (see instructions)
Room/suite		573-634-1298
111 EAST MILLER STREET		
City or town, state or province, country, and ZIP or foreign postal code		
JEFFERSON CITY, MO 65101		
G Check all that apply:		C If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Amended return		
<input type="checkbox"/> Name change		
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 369,483.		
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)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input 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		8,767.	8,417.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		515.			
b Gross sales price for all assets on line 6a 112,996.					
7 Capital gain net income (from Part IV, line 2)			515.		
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		9,282.	8,932.		
13 Compensation of officers, directors, trustees, etc.		3,838.	3,838.		NONE
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 1		1,164.	135.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses					
Add lines 13 through 23		5,002.	3,973.		NONE
25 Contributions, gifts, grants paid		16,000.			16,000.
26 Total expenses and disbursements. Add lines 24 and 25		21,002.	3,973.		16,000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-11,720.			
b Net investment income (if negative, enter -0-)			4,959.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	6,628.	9,481.	9,481.
	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) ▶ *		* NONE	
		Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	311,433.	296,743.	360,002.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	318,061.	306,224.	369,483.	
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)		NONE		
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	318,061.	306,224.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	318,061.	306,224.	
	31	Total liabilities and net assets/fund balances (see instructions)	318,061.	306,224.	

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	318,061.
2	Enter amount from Part I, line 27a	2	-11,720.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	306,341.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 2	5	117.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	306,224.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shs MLC Co.)

			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 112,996.		112,481.	515.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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			515.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	515.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2012	18,510.	331,366.	0.055860
2011	18,703.	340,157.	0.054983
2010	13,310.	326,237.	0.040799
2009	18,454.	288,371.	0.063994
2008	19,000.	337,606.	0.056279
2 Total of line 1, column (d)			2 0.271915
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 0.054383
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 350,443.
5 Multiply line 4 by line 3			5 19,058.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 50.
7 Add lines 5 and 6			7 19,108.
8 Enter qualifying distributions from Part XII, line 4			8 16,000.

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 <input type="checkbox"/> and enter "N/A" on line 1		1	99.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	99.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	99.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
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		99.
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"/> NONE 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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?	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	X	
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? If "No," attach explanation.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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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		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 ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>CENTRAL TRUST & INVESTMENT COMPANY</u> Telephone no ▶ <u>(573) 634-1298</u> Located at ▶ <u>111 EAST MILLER STREET, JEFFERSON, MO</u> ZIP+4 ▶ <u>65101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input checked="" type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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 type="checkbox"/> Yes <input checked="" 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 instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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	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 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 ▶		
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	X
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? <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2013?	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)? (see instructions) ☐ 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)? ☐ **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? ☐ 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? ☐ Yes ☒ No **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? ☐ Yes ☒ 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
CENTRAL TRUST & INVESTMENT COMPANY 111 EAST MILLER STREET, JEFFERSON, MO 65101	TRUSTEE 1	3,838	-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		NONE	NONE	NONE

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

NONE

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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** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	350,205.
b	Average of monthly cash balances	1b	5,575.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	355,780.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	355,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,337.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	350,443.
6	Minimum investment return. Enter 5% of line 5	6	17,522.

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	17,522.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	99.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	99.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,423.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	17,423.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	17,423.

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	16,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	16,000.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	16,000.

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				17,423.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			14,958.	
b Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>16,000.</u>				
a Applied to 2012, but not more than line 2a			14,958.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				1,042.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				16,381.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 address of the person to whom applications should be addressed:

SEE STATEMENT 3

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	16,000.
Total			3a	16,000.
b Approved for future payment				
Total			3b	

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(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	8,767.	
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	515.	
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)				9,282.	
13	Total Add line 12, columns (b), (d), and (e)					9,282.

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

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

[illegible]

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.		

[illegible]

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

**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.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed

PTIN

P00162244

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN	▶ 34-6565596
------------	--------------

Firm's address ► 155 N. WACKER
CHICAGO, IL

60606

Phone no 312-879-2000

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,029.	
FOREIGN TAXES ON QUALIFIED FOR	96.	96.
FOREIGN TAXES ON NONQUALIFIED	39.	39.
	-----	-----
TOTALS	1,164.	135.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
DISALLOWED LOSS	115.
ROUNDING	2.

TOTAL	117.
	=====

JL & DA HAYS MEMORIAL SCHOLARSHIP TRUST
FORM 990PF, PART XV - LINES 2a - 2d

43-6877605

=====

RECIPIENT NAME:

JL & DA HAYS MEMORIAL SCHOLARSHIP TRUST
FORM, INFORMATION AND MATERIALS:

SEE STATEMENT

SUBMISSION DEADLINES:

SEE STATEMENT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE STATEMENT FOR LINE 2A

STATEMENT 3

principal and income thereof, and shall annually pay over and distribute from the trust such sum or sums as hereinafter set forth for the scholarship or scholarships to be awarded for such year.

During the calendar year following the calendar year this trust comes into being, the Trustees shall provide for as many scholarships as they shall decide upon from the income only of the trust, with not more than \$1,000.00 being given in any one scholarship. In all calendar years succeeding that year, the Trustees shall provide for one or more scholarships, the number and amounts thereof still to be determined by them in their absolute discretion; provided however, such sums paid out for such scholarships in the calendar years succeeding the first year shall not exceed the net income of the trust for the preceeding calendar year plus five percent (5%) of the corpus of said trust as of January 1 of said preceeding calendar year unless the Trustees determine it necessary to use more than 5% of the trust corpus due to unforeseen and extraordinary circumstances. It is contemplated by Testator that in the typical year the trust income will be sufficient to fund the entire amount of the scholarship or scholarships; however, the absolute discretion of the Trustees exercised in each calendar year shall be controlling.

5. As soon as it can be ascertained after January 1 of each calendar year, the Trustees shall advise the hereinafter described committee through its chairman of the number and amount of the scholarships to be awarded during said calendar year, and the committee shall then take the steps necessary to select the recipient of each scholarship. As soon as the recipients have been selected by the committee, the Trustees shall be duly notified by the committee and the payment of each scholarship shall be made by the Trustees directly to the school or educational institution which each respective recipient will attend, said payment to be made at such time and in such a manner as the Trustees shall, in their absolute discretion, deem advisable. In the event the recipient of any scholarship for any scholastic year shall for any reason decline to accept or be no longer eligible to receive such scholarship, then the funds allowed

G. L. Benson Leon H. H.

F-940;
Pl. XV
17-11-10 - d

For that particular scholarship shall be returned to the trust corpus and that scholarship shall not be awarded for that year. The Trustees may, in their absolute discretion, either consider such unused scholarship proceeds as principal or continue to consider the same as interest to be applied toward a scholarship or scholarships for the next year.

7. The students to receive the scholarships provided for in this trust shall be chosen each year by a committee of three (3) persons consisting of the Superintendent of Schools of Van-Far Reorganized School District No. 1 as chairman of such committee and two (2) other individuals chosen by the Trustees. The Trustees shall, in their discretion, be able to appoint themselves to said committee. In the event they should not do so, they shall appoint each year to said committee at least one (1) resident of the area comprising the Van-Far Reorganized School District No. 1 who is not at the time of such appointment affiliated as an administrator, teacher, employee, or director of said school district. Said appointees shall serve with the said Superintendent of Schools as said committee for said year and until their successors are appointed. The Superintendent of said school district may, at his election, appoint any Assistant Superintendent of Schools of Reorganized School District No. 1 to serve in his stead as chairman of such committee for any calendar year.

8. The members of said committee shall serve without compensation, but shall be reimbursed for any actual expenses

G. M. B. J., M. J.

Jefferson Leon Hays

incurred by them in the performance of their duties. Said expenses, together with the expenses of providing the necessary forms for notices and applications and postage shall be paid out of the principal or income of said trust and shall be paid by the Trustees upon itemized request by the chairman of the committee.

9. It shall be the duty of the aforementioned committee to annually select a recipient for each scholarship to be awarded pursuant to the terms of their trust agreement, taking into account in each selection the need of the applicants, their sincerity, and the probability of following through with their respective plans.

Said committee shall set up procedures that will provide effective notices to all Van-Far students of the availability of scholarships and shall provide for the necessary and appropriate applications for the same. Following the last date announced for the filing of said applications, said committee shall meet and select the student recipient of each scholarship using the guidelines hereinabove set forth. Upon such selection, the committee shall notify the Trustees of the name of the recipient of each scholarship.

10. In the event any of the terms or provisions of this trust agreement shall be construed in violation of any of the laws or policies of the state or states which have jurisdiction of this agreement, such provisions of said agreement shall be construed by the Trustees and the Courts so that they conform to said laws and policies, or in the event that any one sentence or sentences are deemed by the Court to be wholly incapable of being construed to such laws or policies, said sentence or sentences shall be stricken from this agreement, and all remaining provisions shall be of full force and effect pursuant to the intentions set forth herein.

11. None of the recipients of the scholarships awarded shall have the power or authority to sell, assign, pledge or otherwise anticipate any part of any scholarship to be awarded to them under the terms of this trust, nor shall the same be subject to any process at law or in equity, to subject the same to the claims of their creditors, and any attempt upon the part of any beneficiary

Wm. A. L. W. A.

Jefferson Leon Hays

JL DA HAYS MEMORIAL SCHOLARSHIP TRUST
43-6877605

PART XV

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

Recipient-Name & Address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
COLUMBIA COLLEGE 111 EAST MILLER STREET JEFFERSON CITY, MO 65101	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	\$ 1,000
IL STATE UNIVERSITY 111 EAST MILLER STREET JEFFERSON CITY, MO 65101	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	\$ 1,000
LINN STATE TECHNICAL COLLEGE 111 EAST MILLER STREET JEFFERSON CITY, MO 65101	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	\$ 1,000
MISSOURI STATE UNIVERSITY 111 EAST MILLER STREET JEFFERSON CITY, MO 65101	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	\$ 1,000
MOBERLY AREA COMMUNITY COLLEGE 111 EAST MILLER STREET JEFFERSON CITY, MO 65101	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	\$ 3,000
NORTHWEST MISSOURI STATE UNIVERSITY 111 EAST MILLER STREET JEFFERSON CITY, MO 65101	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	\$ 1,000
UNIVERSITY OF CENTRAL MISSOURI 111 EAST MILLER STREET JEFFERSON CITY, MO 65101	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	\$ 3,000
UNIVERSITY OF MISSOURI-COLUMBIA 111 EAST MILLER STREET JEFFERSON CITY, MO 65101	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	\$ 4,000
WILLIAM WOODS UNIVERSITY 111 EAST MILLER STREET JEFFERSON CITY, MO 65101	NONE	N/A	SCHOLARSHIP FOR HIGHER EDUCATION	\$ 1,000
				<u>\$ 16,000</u>

Central Trust &
Investment Company

CENTRAL TRUST & INVESTMENT CO

Run on 02/14/2014 09:55:27 AM

Chronological Statement

Start Date 12/31/2013

End Date 12/31/2013

Account: 1145709015

Administrator: BRIAN P DENT @ 573-634-1313

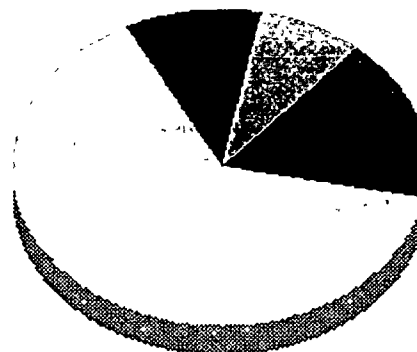
JEFFERSON L AND DOROTHEA A
HAYS MEMORIAL SCHOLARSHIP
FUND
U/W/D 8/1/88

SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	9,481.47	9,481.47	0.93	2.57
EQUITIES	170,271.62	233,693.92	2,942.26	63.25
FIXED INCOME	48,788.37	48,285.09	1,880.07	13.07
REAL ASSETS	32,673.25	34,444.25	642.36	9.31
ALTERNATIVE INVESTMENTS	45,009.49	43,578.61	1,197.24	11.80
TOTAL PORTFOLIO	306,224.20	369,483.34	6,662.86	100.00

Market Value

\$9,481.47	2.57%	<input type="checkbox"/> CASH AND EQUIVALENTS
\$233,693.92	63.25%	<input type="checkbox"/> EQUITIES
\$48,285.09	13.07%	<input type="checkbox"/> FIXED INCOME
\$34,444.25	9.31%	<input type="checkbox"/> REAL ASSETS
\$43,578.61	11.80%	<input type="checkbox"/> ALTERNATIVE INVESTMENTS



ASSET SCHEDULE

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
	CASH AND EQUIVALENTS						
	CASH			251.74	251.74		0.07
<u>FPOXX</u>	GOLDMAN SACHS PRIME OBLIGATION FD #462	9,229.730	1.000	9,229.73	9,229.73	0.93	2.50
	TOTAL FOR CASH AND EQUIVALENTS			9,481.47	9,481.47	0.93	2.57
	EQUITIES						
<u>AMOMX</u>	AQR MOMENTUM FD CL L	1,281.182	20.690	19,631.88	26,507.66	170.40	7.17
<u>ASMOX</u>	AQR SMALL CAP MOMENTUM FD CL L	865.145	22.340	13,439.99	19,327.34	74.40	5.23
<u>ABEMX</u>	ABERDEEN EMERGING MKTS INST FD CL INST	1,204.015	14.470	18,410.28	17,422.10	243.21	4.72
<u>DFLVX</u>	DFA US LARGE CAP VALUE PORT	874.097	31.620	13,032.17	27,638.95	398.59	7.48
<u>HAINX</u>	HARBOR INTL FD INST SHRS	219.410	71.010	13,809.02	15,580.30	328.02	4.22
<u>OAKIX</u>	OAKMARK INTL CL I	602.341	26.320	12,780.37	15,853.62	262.62	4.29
<u>BPIRX</u>	ROBECO BOSTON PARTNERS	1,502.490	14.430	18,555.75	21,680.93		5.87

	LONG /SHORT RESEARCH FD CL I						
<u>SVUIX</u>	GUGGENHEIM MIDCAP VALUE INST CL	651.315	13.100	8,349.86	8,532.23	46.24	2.31
<u>VMISX</u>	VANGUARD MID CAP INDEX SIGN SHRS	216.142	42.980	6,944.64	9,289.78	108.94	2.51
<u>VITSX</u>	VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	1,162.332	46.690	28,424.83	54,269.28	948.46	14.69
<u>VEIIX</u>	VIRTUS EMERGING MARKETS EQUITY INC FD	1,704.625	10.320	16,892.83	17,591.73	361.38	4.76
	TOTAL FOR EQUITIES			170,271.62	233,693.92	2,942.26	63.25
	FIXED INCOME						
<u>EIBLX</u>	EATON VANCE FLOATING RATE FD CL I	1,479.792	9.190	13,332.93	13,599.29	531.25	3.68
<u>FIH BX</u>	FEDERATED HIGH YIELD BOND FD INSTL	347.040	10.210	3,536.34	3,543.28	237.72	0.96
<u>GSZIX</u>	GOLDMAN SACHS STRATEGIC INCOME FD CL I	637.411	10.660	6,695.71	6,794.80	263.89	1.84
<u>LSGBX</u>	LOOMIS SAYLES GLOBAL BOND FD INST SHRS	384.869	16.150	6,386.47	6,215.63	160.49	1.68
<u>MEDIX</u>	MFS EMERGING MARKETS DEBT CL I	363.897	14.520	5,498.48	5,283.78	275.83	1.43
<u>PTTRX</u>	PIMCO TOTAL RETURN FD INST CL	631.022	10.690	6,890.41	6,745.63	174.16	1.83
<u>PFUIX</u>	PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL	277.721	10.040	2,785.54	2,788.32	66.93	0.75
<u>PELBX</u>	PIMCO EMERGING LOCAL BOND FD CL IS	355.237	9.330	3,662.49	3,314.36	169.80	0.90
	TOTAL FOR FIXED INCOME			48,788.37	48,285.09	1,880.07	13.07
	REAL ASSETS						
<u>IGLIX</u>	ING GLOBAL REAL ESTATE FD CL I	656.130	18.320	10,987.29	12,020.30	498.00	3.25
<u>TORIX</u>	TORTOISE/NUANCE MLP & PIPELINE INSTL CL	822.685	15.650	9,649.24	12,875.02		3.48
<u>PCRIX</u>	PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	1,739.332	5.490	12,036.72	9,548.93	144.36	2.58
	TOTAL FOR REAL ASSETS			32,673.25	34,444.25	642.36	9.31
	ALTERNATIVE INVESTMENTS						
<u>ASAIX</u>	AQR MULTI STRATEGY ALTERNATIVE FD CL I	698.326	9.780	7,094.99	6,829.63		1.85
<u>AQMIX</u>	AQR MANAGED FUTURES STRATEGY FD CL I	419.811	10.590	4,105.75	4,445.80		1.20
<u>DRSLX</u>	DRIEHAUS SELECT CREDIT FD	961.188	10.170	9,736.83	9,775.28	293.16	2.65
<u>EGRIX</u>	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	755.090	9.710	7,686.82	7,331.92		1.99
<u>PAUIX</u>	PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	1,534.947	9.900	16,385.10	15,195.98	904.08	4.11
	TOTAL FOR ALTERNATIVE INVESTMENTS			45,009.49	43,578.61	1,197.24	11.80
	TOTAL PORTFOLIO			306,224.20	369,483.34	6,662.86	100.00