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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.T MICHAL FLOTTMAN SCHOLARSHIP TRUST
CENTRAL TRUST & INVESTMENT CO
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

A Employer identification number

43-6421005

B Telephone number (see the instructions)

(573) 634-1298

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end of year
(from Part II, column (c), line 16)J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

\$ 792,023.

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 the 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 (att sch)

2 ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 10)

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 4

19 Depreciation (attach sch) 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

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	14,290.	34,327.	34,327.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a 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			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 5	806,185.	704,237.	757,696.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)	1.		
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	820,476.	738,564.	792,023.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & 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.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	820,476.	738,564.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	820,476.	738,564.	
	31 Total liabilities and net assets/fund balances (see the instructions)	820,476.	738,564.	

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	820,476.
2	Enter amount from Part I, line 27a	2	-82,269.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	1,231.
4	Add lines 1, 2, and 3	4	739,438.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	874.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	738,564.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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 77,856.		73,712.	4,144.
b 141,446.		203,918.	-62,472.
c 539.			539.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			4,144.
b			-62,472.
c			539.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-57,789.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c) (see the instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	0.

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.

N/A

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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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 the instructions)

1 a 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 instr.)		1	328.
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, column (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	328.
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	328.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	639.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	639.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	311.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 311. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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>		X
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"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MO		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>CENTRAL TRUST & INVESTMENT CO</u> Telephone no. <u>(573) 634-1298</u> Located at <u>111 EAST MILLER STREET JEFFERSON CITY 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"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> 605.			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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 N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	687,345.
b Average of monthly cash balances	1b	9,518.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	696,863.
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	696,863.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,453.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	686,410.
6 Minimum investment return. Enter 5% of line 5	6	34,321.

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	34,321.
2a Tax on investment income for 2009 from Part VI, line 5	2a	328.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	328.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	33,993.
4 Recoveries of amounts treated as qualifying distributions		4	450.
5 Add lines 3 and 4		5	34,443.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	34,443.

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	39,550.
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	
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	39,550.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,550.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,443.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			38,637.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 39,550.				
a Applied to 2008, but not more than line 2a			38,637.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				913.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				33,530.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part 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 Paid during the year SEE STATEMENT 9				
Total			3a	39,550.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	37.	
4	Dividends and interest from securities			14	23,564.	
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	-57,789.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	SCHOLARSHIP REFUNDED					450.
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				-34,188.	450.
13	Total. Add line 12, columns (b), (d), and (e)				13	-33,738.

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

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

[illegible]

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FEDERAL STATEMENTS
T MICHAL FLOTTMAN SCHOLARSHIP TRUST
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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SCHOLARSHIP REFUNDED			
TOTAL	\$ 450.	\$ 450.	0. \$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES				
TOTAL	\$ 900.	\$ 900.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES				
TOTAL	\$ 5,633.	\$ 5,633.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES				
TOTAL	\$ 2,401.	\$ 0.		\$ 0.

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STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
FIXED INCOME SECURITIES	COST	\$ 242,767.	\$ 248,383.
EQUITIES	COST	461,470.	509,313.
	TOTAL	<u>\$ 704,237.</u>	<u>\$ 757,696.</u>

STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

2008 RICS RECEIVED IN 2009	\$ 1,230.
ROUNDING	1.
TOTAL	<u>\$ 1,231.</u>

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

2009 RICS RECEIVED IN 2010	\$ 874.
TOTAL	<u>\$ 874.</u>

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	FLOTTMAN SCHOLARSHIP FUND
NAME:	
CARE OF:	SCHOLARSHIP COMMITTEE
STREET ADDRESS:	
CITY, STATE, ZIP CODE:	
TELEPHONE:	
FORM AND CONTENT:	
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	SCHOLARSHIP GRANTS ARE TO BE MADE EACH YEAR FROM THE INCOME OF THE TRUST FUND. ADDITIONAL INFORMATION REGARDING THE APPLICANT SELECTION PROCESS IS ATTACHED TO FORM 990-PF.

T MICHAL FLOTTMAN SCHOLARSHIP TRUST
CENTRAL TRUST & INVESTMENT CO

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STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DANIELLE BAUER WESTMINSTER FULTON, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	\$ 450.
DARA BOARDMAN UNIVERSITY OF MISSOURI COLUMBIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	725.
ANDREW CAMPBELL UNIVERSITY OF MISSOURI COLUMBIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
CHRISTOPHER LAPP UNIVERSITY OF MISSOURI COLUMBIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
ERIK LOGANBILL UNIVERSITY OF MISSOURI COLUMBIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	900.
JOHN JACOB UNIVERSITY OF MISSOURI COLUMBIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
BOBBI DITTMER STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	725.
BRANDI GLENN MISSOURI WESTERN STATE UNIVERSITY MARYVILLE, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	700.
TYLER LEHMAN HANNIBAL-LAGRANGE COLLEGE HANNIBAL, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	575.
JAREN WHISLER SOUTHWEST BAPTIST UNIVERSITY BOLIVAR, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
TRAVIS RUPE UNIVERSITY OF CENTRAL MO WARRENBURG, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	900.
AMANDA BIERE STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	800.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RHEA BOYD STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	\$ 350.
CHARLEE CAMPELL STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	800.
ERIC HEISLER STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	800.
KAYLA HODGES STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	1,175.
MICKAELA HOLEM STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
JEREMY STONE STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	350.
MITCHELL DAVIS 1100 WARD EDWARDS BLDG. WARRENSBURG, MO 64903	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	600.
AMBER HINCK UNIVERSITY OF CENTAL MO WARRENSBURG, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	900.
MEGAN JAMISON UNIVERSITY OF CENTRAL MO WARRENSBURG, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	1,400.
JULIE KIDWELL UNIVERSITY OF CENTRAL MO WARRENSBURG,	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	1,050.
VIRGINIA MCNEIVE UNIVERSITY OF CENTRAL MO WARRENSBURG, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.

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CENTRAL TRUST & INVESTMENT CO

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JAMIE SACK UNIVERSITY OF CENTRAL MO WARRENSBURG, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	\$ 450.
JOSHUA SHOPE UNIVERSITY OF CENTRAL MO WARRENSBURG, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	1,400.
ASHLEY STARKE UNIVERSITY OF CENTRAL MO WARRENSBURG, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
JOHN TIETJEN UNIVERSITY OF CENTRAL MO WARRENSBURG, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	900.
KATELYN WIEBERS UNIVERSITY OF CENTRAL MO WARRENSBURG, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	800.
SCOTT BARRY UNIVERSITY OF MO COLUMBIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
JANA HALEY UNIVERSITY OF MO COLUMBIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	350.
JESSICA BATTY LINN STATE TECHNICAL COLLEGE LINN, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	350.
MICHAEL FIELDS LINN STATE TECHNICAL COLLEGE LINN, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	350.
MIRANDA JOHNSON LINN STATE TECHNICAL COLLEGE LINN, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	800.
ZACHARIAH BUCKLER TRUMAN STATE UNIVERSITY KIRKSVILLE, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	350.
ANTONE COSTA MISSOURI VALLEY COLLEGE MARSHALL, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DUSTIN DANIELS OZARK TECHNICAL COMM COLLEGE SPRINGFIELD, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	\$ 700.
JENNIFER GUNN MISSOURI STATE UNIVERSITY SPRINGFIELD, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	600.
JULIE TEEPLE COLUMBIA COLLEGE COLUMBIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	350.
BROCK WHISLER SOUTHWEST BAPTIST UN BOLIVAR, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
ETHAN SHACKELFORD UNIVERISTY OF SCIENCE & TECH ROLLA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	1,400.
SARA HERX STEPHENS COLLEGE COLUMBIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	900.
CHELSEA KRUTH STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	800.
BRETT GERLT MISSOURI STATE UNIVERSITY SPRINGFIELD, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
LAUREY LEHMAN HANNIBAL-LAGRANGE COLLEGE HANNIBAL, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	475.
KRISTEN LEFFERT MISSOURI STATE UNIVERSITY SPRINGFIELD, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
CANDACE BLANKS STATE FAIR COMMUNITY COLLEGE SEDALIA, MO	NONE	N/A	HIGHER EDUCATION SCHOLARSHIP	450.
AUSTIN CONNELLY 3000 N. GRANT SPRINGFIELD, MO 65803	NONE	N/A	HIGHER EDUCATION	450.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MICHELLE GEIGER 11224 HOLMES ROAD KANSAS CITY, MO 64131	NONE	N/A	HIGHER EDUCATION	\$ 350.
LINDSEY SCOTT 1111 N. GLENSTONE AVENUE SPRINGFIELD, MO 65802	NONE	N/A	HIGHER EDUCATION	450.
TREY LEHMAN 2800 PALYRA ROAD HANNIBAL, MO 63401	NONE	N/A	HIGHER EDUCATION	350.
MCGAVIN ARMSTRONG ONE TECHNOLOGY DRIVE LINN, MO 65051	NONE	N/A	HIGHER EDUCATION	450.
LAUREN SHARP 901 S. NATIONAL SPRINGFIELD, MO 65804	NONE	N/A	HIGHER EDUCATION	725.
CANDACE GARR 500 E. COLLEGE ST MARSHALL, MO 65340	NONE	N/A	HIGHER EDUCATION	725.
ETHAN BRAUN 1001 E. CHESTNUT EXPRESSWAY SPRINGFIELD, MO 65082	NONE	N/A	HIGHER EDUCATION	350.
JODI CARTER 1001 E. CHESTNUT EXPRESSWAY SPRINGFIELD, MO 65082	NONE	N/A	HIGHER EDUCATION	350.
JOSH KLEIN 1001 E. CHESTNUT EXPRESSWAY SPRINGFIELD, MO 65082	NONE	N/A	HIGHER EDUCATION	350.
ANDREA HEES 1600 UNIVERSITY AVENUE BOLIVAR, MO 65613	NONE	N/A	HIGHER EDUCATION	350.
BRIAN BLANKENSHIP 3201 W. 16TH ST SEDALIA, MO 65301	NONE	N/A	HIGHER EDUCATION	350.
PAIGE ENGELBRECHT 3201 W. 16TH ST SEDALIA, MO 65301	NONE	N/A	HIGHER EDUCATION	350.
JASMINE FOREMAN 3201 W. 16TH ST SEDALIA, MO 65301	NONE	N/A	HIGHER EDUCATION	450.

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CENTRAL TRUST & INVESTMENT CO

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
DEREK GARVIN 3201 W. 16TH ST SEDALIA, MO 65301	NONE	N/A	HIGHER EDUCATION	\$ 350.
SETH RANDALL 3201 W. 16TH ST SEDALIA, MO 65301	NONE	N/A	HIGHER EDUCATION	350.
NATHANEAL WRIGHT 3201 W. 16TH ST SEDALIA, MO 65301	NONE	N/A	HIGHER EDUCATION	450.
KALEE KNIERIM 1100 WARD EDWARDS BLDG. WARRENBURG, MO 64903	NONE	N/A	HIGHER EDUCATION	450.
JEFFREY NOLTING 1100 WARD EDWARDS BLDG. WARRENSBURG, MO 64903	NONE	N/A	HIGHER EDUCATION	350.
AARON BOLTON 11 JESSE HALL COLUMBIA, MO 65211	NONE	N/A	HIGHER EDUCATION	725.
APRIL KLUG 11 JESSE HALL COLUMBIA, MO 65211	NONE	N/A	HIGHER EDUCATION	450.
LAUREN SCHAD 11 JESSE HALL COLUMBIA, MO 65211	NONE	N/A	HIGHER EDUCATION	350.

TOTAL \$ 39,550.

of the Probate Division of the Circuit Court of Morgan County, Missouri, shall select and appoint a successor trustee to carry out the provisions and duties of the trust herein created. To resign, a trustee shall give the Judge of the Probate Division of the Circuit Court of Morgan County, Missouri, sixty days' written notice of such resignation.

3. A committee of five persons known as the "Flottman Scholarship Committee", shall act under the directions contained in Item 5 of the said Last Will and Testament of Michal Flottman, as follows: They shall determine at their first meeting of each year, how many scholarships shall be awarded, the amount of the scholarships, and the persons who are to receive the scholarships, and such scholarships shall not be limited to tuition, books and fees, but can, in the sole discretion of the Committee, include food and lodging for an academic year. While the scholarship fund is established for the purpose of encouraging young people to seek an education beyond the high school level, preference shall be given to young women who are desirous of higher education, but such preference shall be exercised by the Committee in its sole and absolute discretion. However, if any of the children of Rebecca Ash shall make application for an award from the Scholarship Fund, then they shall receive the funds needed for their education to the exclusion of other applicants. Said scholarship grants are to be made each year from the income of the trust fund. The amount of the grants and the number of grants shall be left to the total discretion of the committee, subject to the provisions for the children of Rebecca Ash. The committee shall determine whether or not the recipients shall receive a grant or scholarship in successive years, but in determining whether a recipient shall receive a successive grant, the committee shall take into consideration the quality of the work done by the recipient of a scholarship and her or his performance in the preceding academic or scholarship year. The

committee shall give first preference to young women and men in Morgan County who have financial need and need assistance in the paying of tuition, fees, books, room and board, and other related items of college expense, but financial need and scholastic achievement shall never be the dominating factor in awarding the scholarships. The above guidelines and criteria for the selection and awarding of grants and scholarships shall not necessarily apply to the children of Rebecca Ash since they are to have preference. This Scholarship Fund shall be a perpetual trust for educational purposes as herein set out.

4. The Probate Division of the Circuit Court of Morgan County, Missouri, does hereby appoint the following persons to the Flottman Scholarship Committee with the term of years they are to serve by their names: Carmen Hayden, one year; Mary Greer, two years; Joann Bauer, two years; Eleanor Morrison, three years; Jlee Wooley, three years.

5. Each member of the Flottman Scholarship Committee shall be above the age of twenty-five years, a resident of Morgan County, Missouri, and with an interest in higher education for young persons. Upon a vacancy on the committee, then remaining members of the committee shall solicit applications for such position. At a meeting called for such purpose the credentials of the applicants shall be reviewed, and the applicant or applicants receiving the highest number of votes for the vacancy or vacancies shall be so elected. In the event the remaining committee members cannot agree upon successor committee members, then the names of the applicants shall be submitted to the Judge of the Probate Division of the Circuit Court of Morgan County, Missouri, and such Judge shall select and appoint successor committee members to fill any vacancies on said committee. Each successor member shall serve a term of three years. A majority of the committee members shall constitute a quorum. Each member of the

Flottman Scholarship Committee shall be reimbursed for their expenses incurred in serving on said committee.

6. The Central Trust Bank and any successor trustee on the written directions of the Flottman Scholarship Committee shall make payments out of the Flottman Scholarship Fund in such manner, amounts, and for such purposes as specified by said committee.

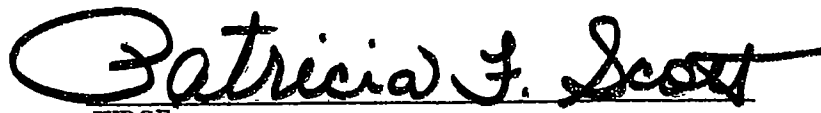
7. The Central Trust Bank and any successor trustee shall have all powers to administer the Flottman Scholarship Trust as granted by Section 456.520 R.S.Mo. 1986.

8. The Central Trust Bank and any successor trustee shall file with the Probate Division of the Circuit Court of Morgan County, Missouri, an annual verified written accounting of its administration of the trust covering each calendar year.

9. The pending Motion of Intervenor Rebecca Ash shall be withdrawn, and the Motion to Dismiss of William G. Johnson, the Personal Representative, to said pending Motion is also withdrawn.

IT IS FURTHER ORDERED, ADJUDGED, AND DECREED that Jack Gunn and William G. Johnson who are named as members of the Flottman Scholarship Committee in the Will of Michal Flottman are hereby granted leave to withdraw as members of said committee.

Done by order of Court this 15th day of September, 1992.


JUDGE

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	T MICHAL FLOTTMAN SCHOLARSHIP TRUST CENTRAL TRUST & INVESTMENT CO	43-6421005
	Number, street, and room or suite number. If a P O box, see instructions	
	111 EAST MILLER STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	JEFFERSON CITY, MO 65101	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► CENTRAL TRUST & INVESTMENT CO

Telephone No. ► (573) 634-1298 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	639.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 4-2009)