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

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: **T MICHAL FLOTTMAN SCHOLARSHIP TRUST**
 1145700639
 A Employer identification number: **43-6421005**
 Number and street (or P O box number if mail is not delivered to street address): **111 EAST MILLER STREET**
 Room/suite: _____
 B Telephone number (see page 10 of the instructions): **(573) 634-1298**
 City or town, state, and ZIP code: **JEFFERSON CITY, MO 65101**
 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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 855,903.**
 J Accounting method: Cash Accrual
 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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,859.	21,837.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,876.			
	b Gross sales price for all assets on line 6a	111,397.			
	7 Capital gain net income (from Part IV, line 2)		15,876.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	36,735.	37,713.			
13 Compensation of officers, directors, trustees, etc.	6,248.	6,248.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2	1,150.	1,150.	NONE	NONE	
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	386.	347.			
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	7,784.	7,745.	NONE	NONE	
25 Contributions, gifts, grants paid	42,093.			42,093.	
26 Total expenses and disbursements. Add lines 24 and 25	49,877.	7,745.	NONE	42,093.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-13,142.				
b Net investment income (if negative, enter -0-)		29,968.			
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	34,327.	16,514.	16,514.
	2	Savings and temporary cash investments			
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	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) STMT 4	704,237.	708,907.	839,389.
	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)	738,564.	725,421.	855,903.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	738,564.	725,421.	
	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 page 17 of the instructions)	738,564.	725,421.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	738,564.	725,421.		

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)	1 738,564.
2	Enter amount from Part I, line 27a	2 -13,142.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 725,422.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5 1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 725,421.

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 SEE PART IV DETAIL						
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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	15,876.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the 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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

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 2010 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 on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	599.
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	599.
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	599.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	350.
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	350.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	4.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	253.
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 2011 estimated tax	11	NONE Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9		X
10		X

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 page 20 of the 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? 13 X
14 The books are in care of CENTRAL TRUST & INVESTMENT COMPANY Telephone no. (573) 634-1298
Located at 111 EAST MILLER STREET, JEFFERSON, MO ZIP + 4 65101
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here X NONE
16 At any time during calendar year 2010, 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 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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X 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 page 22 of the instructions.) STMT 7 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? Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010? 4b X

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 page 22 of the 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 page 22 of the instructions)? Yes No
 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
 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

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 page 22 of the 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
SEE STATEMENT 8		6,248.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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

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 page 23 of the 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 page 24 of the 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 page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	782,561.
b	Average of monthly cash balances	1b	8,308.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	790,869.
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	790,869.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	779,006.
6	Minimum investment return. Enter 5% of line 5	6	38,950.

Part XI Distributable Amount (see page 25 of the 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	38,950.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	599.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	599.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,351.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	38,351.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,351.

Part XII Qualifying Distributions (see page 25 of the 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	42,093.
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	42,093.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,093.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				38,351.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			33,530.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 42,093.				
a Applied to 2009, but not more than line 2a			33,530.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				8,563.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				29,788.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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)

Table with columns for Tax year (a) 2010, (b) 2009, (c) 2008, (d) 2007, and (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support), and 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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 9

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 <i>Paid during the year</i> SEE STATEMENT 10				
Total ▶ 3a				42,093.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					3,680.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,193.	
3,056.00		147.995 DFA US SMALL CAP VALUE PORT PROPERTY TYPE: SECURITIES ██████████					03/02/2009 1,505.00	03/01/2010
20,776.00		██████████ DFA US LARGE CAP VALUE PORT PROPERTY TYPE: SECURITIES 11,310.00					03/02/2009 9,466.00	03/01/2010
5,000.00		306.373 DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 5,104.00					02/17/2005 -104.00	07/26/2010
2,254.00		40. IBB/ISHARES S & P SMALLCAP 600 INDEX PROPERTY TYPE: SECURITIES 2,556.00					VAR -302.00	03/01/2010
10,277.00		934.28 PIMCO TOTAL RETURN FD INST CL PROPERTY TYPE: SECURITIES 10,165.00					03/26/2008 112.00	03/01/2010
2,885.00		262.021 PIMCO TOTAL RETURN FD INST CL PROPERTY TYPE: SECURITIES 2,777.00					08/03/2009 108.00	03/04/2010
7,115.00		646.244 PIMCO TOTAL RETURN FD INST CL PROPERTY TYPE: SECURITIES 6,932.00					VAR 183.00	03/04/2010
4,876.00		465.222 VANGUARD TOTAL BOND MARKET INDEX PROPERTY TYPE: SECURITIES 4,764.00					08/03/2009 112.00	03/01/2010
770.00		73.426 VANGUARD TOTAL BOND MARKET INDEX PROPERTY TYPE: SECURITIES 742.00					12/01/2006 28.00	03/01/2010
7,705.00		181.683 VANGUARD WINDSOR II FD ADM SHRS PROPERTY TYPE: SECURITIES 4,700.00					03/02/2009 3,005.00	03/01/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,146.00		144.927 VANGUARD WINDSOR II FD ADM SHRS PROPERTY TYPE: SECURITIES 7,964.00				02/17/2005	03/01/2010 -1,818.00	
8,605.00		190. VANGUARD MSCI EUROPE ETF PROPERTY TYPE: SECURITIES 8,759.00				08/03/2009	03/01/2010 -154.00	
5,507.00		217.069 VANGUARD GROWTH INDEX FD SIGNAL PROPERTY TYPE: SECURITIES 6,507.00				09/04/2007	03/01/2010 -1,000.00	
13,552.00		489.055 VANGUARD TOTAL STOCK MARKET INDE PROPERTY TYPE: SECURITIES 15,264.00				VAR	03/01/2010 -1,712.00	
2,000.00		74.683 VANGUARD TOTAL STOCK MARKET INDEX PROPERTY TYPE: SECURITIES 2,138.00				06/01/2005	08/16/2010 -138.00	
4,000.00		149.757 VANGUARD TOTAL STOCK MARKET INDE PROPERTY TYPE: SECURITIES 4,288.00				06/01/2005	08/19/2010 -288.00	
TOTAL GAIN(LOSS)							----- 15,876. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DFA EMERGING MARKETS VALUE PORT	346.	346.
DFA INTL SMALL CAP VALUE PORT	300.	300.
DFA US SMALL CAP VALUE PORT	86.	86.
DFA US LARGE CAP VALUE PORT	640.	640.
DFA INTL VALUE PORT	1,300.	1,300.
GOLDMAN SACHS GOVERNMENT FD #465	6.	6.
ISHARES MSCI CANADA INDEX FUND	202.	202.
IBB/ISHARES S & P SMALLCAP 600 INDEX FD	199.	199.
MARKET VECTORS GOLD MINERS ETF	151.	151.
STANDARD & POORS MID-CAP 400 DEPOSITARY	66.	66.
PIMCO TOTAL RETURN FD INST CL	3,353.	3,353.
PIMCO REAL RETURN BOND FD INSTL CL	291.	291.
PIMCO EMERGING MARKETS BOND FD INSTL CL	681.	548.
PIMCO FOREIGN BOND FD (UNHEDGED) INSTL C	898.	898.
PIMCO COMMODITY REAL RETURN STRATEGY FD	1,560.	1,560.
STANDARD & POORS MID-CAP 400 DEPOSITARY	504.	504.
VANGUARD TOTAL BOND MARKET INDEX FD INST	569.	569.
VANGUARD TOTAL BOND MARKET INDEX FD SGNL	2,122.	2,122.
VANGUARD WINDSOR II FD ADM SHRS	445.	445.
VANGUARD LONG TERM INVEST GRADE FD ADM S	2,224.	2,224.
VANGUARD MSCI EMERGING MARKETS ETF	532.	532.
VANGUARD MSCI PACIFIC ETF	1,436.	1,436.
VANGUARD MSCI EUROPE ETF	1,202.	1,202.
VANGUARD GROWTH INDEX FD SIGNAL SHRS	1,077.	1,077.
VANGUARD TOTAL STOCK MARKET INDEX FD INS	1,780.	1,780.
990/990PF ADJUSTMENT	-1,111.	
	-----	-----
TOTAL	20,859.	21,837.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	1,150.	1,150.		
TOTALS	1,150.	1,150.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	39.	
FOREIGN TAXES ON QUALIFIED FOR	245.	245.
FOREIGN TAXES ON NONQUALIFIED	102.	102.
	-----	-----
TOTALS	386.	347.
	=====	=====

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

FORM 990PF, PART II - OTHER INVESTMENTS

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=====
DESCRIPTION                                COST/
                                           FMV
                                           C OR F
-----                                -----
FIXED INCOME SECURITIES                    C           242,767.
EQUITIES                                    C           461,470.
                                           -----
TOTALS                                      704,237.
                                           =====
ENDING                                     ENDING
BOOK VALUE                                BOOK VALUE
-----                                -----
246,111.                                  257,909.
462,796.                                  581,480.
-----                                -----
708,907.                                  839,389.
=====
```

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

=====

DESCRIPTION

AMOUNT

ROUNDING

1.

TOTAL

1.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
=====

N/A

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

CENTRAL TRUST & INVESTMENT COMPANY

ADDRESS:

111 EAST MILLER STREET

JEFFERSON, MO 65101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 6,248.

TOTAL COMPENSATION: 6,248.

=====

=====

RECIPIENT NAME:

FLOTTMAN SCHOLARSHIP FUND

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT

SUBMISSION DEADLINES:

SEE ATTACHED STATEMENT

RESTRICTIONS OR LIMITATIONS 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.

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.

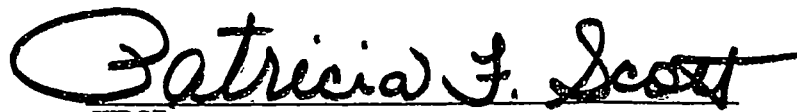
7. The Central Trust Bank and any successor trustee shall have all powers to administer the Flottman Scholarship Trust as granted by Section 456.520 R.S.Mo. 1986.

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

T MICHAL FLOTTMAN SCHOLARSHIP TRUST 43-6421005
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SEE ATTACHED

AMOUNT OF GRANT PAID 42,093.

TOTAL GRANTS PAID: 42,093.
=====

149 BENEFICIARY DISTRIBUTIONS
* DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

05/07/10	EDUCATIONAL DISTRIBUTION TO JESSICA ASH-SCHULTE TRUITION FOR 3 CLASSES \$2790 BOOKS 124 00 & 103 97 FOR PAID TO JESSICA ASH-SCHULTE TR TRAN#=0000000000000001 TR CD=0 REG= PORT=PRIN	-3017 97		-3017 97 1005000011 **CHANGED** 05/05/11 @AT
07/23/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO KAYLA HODGES FALL 10 SSN ENDING 7549 FOR PAID TO. STATE FAIR COMMUNITY COLLEGE TR TRAN#=0000000000000001 TR CD=0 REG= PORT=INC	-1000 00	-1000 00	1007000011 **CHANGED** 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO CHELSEA KNUTH FALL 10 [REDACTED] FOR PAID TO STATE FAIR COMMUNITY COLLEGE TR TRAN#=0000000000000006 TR CD=0 REG= PORT=INC	-325 00	-325 00	1008000011 **CHANGED** 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO MORGAN MCCARTNEY FALL 10 [REDACTED] FOR PAID TO STATE FAIR COMMUNITY COLLEGE TR TRAN#=0000000000000007 TR CD=0 REG= PORT=INC	-325 00	-325 00	1008000012 **CHANGED** 05/05/11 @AT

TAX
CODE/DATE TRANSACTIONS

TAXABLE INCOME PRINCIPAL EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (C
DISTRIBUTIONS NOT MATCHED

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
08/03/10 EDUCATIONAL DISTRIBUTION SAMANTHA CUNDIFF FALL 10 FOR PAID TO STATE FAIR COMM TR TRAN#=000000000000005	-325 00	-325 00	**CHANGED**	1008000010 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION ANDREA HEES FALL 10 FOR PAID TO SOUTHWEST BAPTIS TR TRAN#=000000000000009	-325 00	-325 00	**CHANGED**	1008000014 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION DEREK WITTROCK FALL 10 FOR PAID TO STATE FAIR COMM TR TRAN#=000000000000008	-325.00	-325 00	**CHANGED**	1008000013 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION BROCK WHISLER FALL 10 FOR PAID TO SOUTHWEST BAPTIS TR TRAN#=000000000000010	-325 00	-325 00	**CHANGED**	1008000015 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION E FBO JODI CARTER FALL 10 FOR PAID TO OZARK TECHNICAL TR TRAN#=000000000000011	-325 00	-325 00	**CHANGED**	1008000016 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION E FBO TYLER GLYNN FALL 10 FOR PAID TO OZARK TECHNICAL TR TRAN#=000000000000013	-325 00	-325 00	**CHANGED**	1008000018 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION E FBO ERIC HEISLER FALL 10 FOR PAID TO OZARK TECHNICAL TR TRAN#=000000000000014	-325 00	-325 00	**CHANGED**	1008000019 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION E FBO DREW DANIELS FALL 10 FOR PAID TO OZARK TECHNICAL TR TRAN#=000000000000012	-325 00	-325 00	**CHANGED**	1008000017 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION E FBO JESSIKA PHELPS FALL 10 FOR PAID TO OZARK TECHNICAL TR TRAN#=000000000000016	-275 00	-275 00	**CHANGED**	1008000021 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION WAGNER FALL 10 SSN ED FOR PAID TO OZARK CHRISTIAN TR TRAN#=000000000000017	-325 00	-325 00	**CHANGED**	1008000022 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION BRANDI GLENN - TUITION F FOR PAID TO MO WESTERN STAT TR TRAN#=000000000000018	-325 00	-325 00	**CHANGED**	1008000023 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION E FBO JOSH KLIEN FALL 10 FOR PAID TO OZARK TECHNICAL TR TRAN#=000000000000015	-325 00	-325 00	**CHANGED**	1008000020 05/05/11 @AT
08/03/10 EDUCATIONAL DISTRIBUTION SEA VAN WINKLE FALL 10 SS FOR PAID TO:	-325.00	-325 00	**CHANGED**	1008000029 05/05/11 @AT

TAX
 CODE/DATE TRANSACTIONS

TAXABLE INCOME PRINCIPAL EDIT
 NUMBER

149 BENEFICIARY DISTRIBUTIONS
 DISTRIBUTIONS NOT MAT

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	CULVER-STOCK TR TRAN#=000000000000				
08/03/10	EDUCATIONAL DISTRIBUTION E WILHELM SSN END 119 FOR PAID TO CENTRAL METHODIST TR TRAN#=000000000000	-500 00	-500 00	**CHANGED**	1008000030 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION A FBO JANA HALEY FALL FOR PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000	-325 00	-325 00	**CHANGED**	1008000032 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION RLT FALL 10 SSN END 119 FOR PAID TO MO STATE UNIVERSITY TR TRAN#=000000000000	-500 00	-500 00	**CHANGED**	1008000026 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION FBO ETHAN SHACKELFORD FOR PAID TO MO UNIV OF SCIENCE TR TRAN#=000000000000	-500 00	-500 00	**CHANGED**	1008000024 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION CAMPBELL FALL 10 SSN END 119 FOR PAID TO MO STATE UNIVERSITY TR TRAN#=000000000000	-325 00	-325 00	**CHANGED**	1008000025 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION LEFFERT FALL 10 SSN END 119 FOR PAID TO MO STATE UNIVERSITY TR TRAN#=000000000000	-325 00	-325 00	**CHANGED**	1008000027 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION MCGAVIN ARMSTRONG FALL FOR PAID TO LINN STATE UNIVERSITY TR TRAN#=000000000000	-325 00	-325 00	**CHANGED**	1008000028 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION CHUTTE FALL 10 SSN END 119 FOR PAID TO CENTRAL BIBLE COLLEGE TR TRAN#=000000000000	-325 00	-325 00	**CHANGED**	1008000031 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION A FBO BROOKE HOLMAN FALL FOR PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000	-500 00	-500 00	**CHANGED**	1008000033 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION A FBO APRIL KLUG FALL FOR PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000	-500 00	-500 00	**CHANGED**	1008000034 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION A FBO CHRIS LAPP FALL FOR PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000	-325 00	-325 00	**CHANGED**	1008000035 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION A FBO ADAM NACHBAR FALL FOR PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000	-325 00	-325 00	**CHANGED**	1008000036 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBUTION	-325 00	-325 00		1008000037

TAX
 CODE/DATE TRANSACTIONS

TAXABLE INCOME PRINCIPAL EDIT
 ----- NUMBER

149 BENEFICIARY DISTRIBUTIONS
 DISTRIBUTIONS NOT MAT

	A FBO LAUREN SCHAD FA FOR PAID TO UNIVERSITY O TR TRAN#=000000000000				**CHANGED** 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBU BO AMANDA BIERE FALL FOR PAID TO UNIVERSITY O TR TRAN#=000000000000	F	-500 00	-500 00	1008000038 **CHANGED** 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBU BO JOHN GERANT FALL 1 FOR PAID TO: UNIVERSITY O TR TRAN#=000000000000	F	-325 00	-325.00	1008000039 **CHANGED** 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBU BO AMBER HINCK FALL 1 FOR PAID TO UNIVERSITY O TR TRAN#=000000000000	F	-500 00	-500 00	1008000040 **CHANGED** 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBU BO KALEE KNIERIM FALL FOR PAID TO UNIVERSITY O TR TRAN#=000000000000	F	-325 00	-325 00	1008000042 **CHANGED** 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBU BO ANDREW MOON FALL 1 FOR PAID TO UNIVERSITY O TR TRAN#=000000000000	F	-275 00	-275 00	1008000043 **CHANGED** 05/05/11 @AT
08/03/10	EDUCATIONAL DISTRIBU BO MEGAN JAMISON FALL FOR PAID TO UNIVERSITY O TR TRAN#=000000000000	F	-500 00	-500.00	1008000041 **CHANGED** 05/05/11 @AT
08/04/10	EDUCATIONAL DISTRIBU BO JOSHUA SHOPE FALL FOR PAID TO UNIVERSITY O TR TRAN#=000000000000	F	-500 00	-500 00	1008000044 **CHANGED** 05/05/11 @AT
08/04/10	EDUCATIONAL DISTRIBU BO JOHN TIETJEN FALL FOR PAID TO UNIVERSITY O TR TRAN#=000000000000	F	-325 00	-325 00	1008000045 **CHANGED** 05/05/11 @AT
08/04/10	EDUCATIONAL DISTRIBU OR HAMMIBAL LAGRANGE FOR PAID TO LAUREY LEHMA TR TRAN#=000000000000	S F	-500 00	-500 00	1008000046 **CHANGED** 05/05/11 @AT
08/05/10	EDUCATIONAL DISTRIBU MAN FALL 10 SSN EN FOR PAID TO STEPHENS COL TR TRAN#=000000000000	FOR	-325 00	-325 00	1008000047 **CHANGED** 05/05/11 @AT
08/20/10	EDUCATIONAL DISTRIBU ALL 10 NINE HOURS FOR PAID TO JESSICA ASH- TR TRAN#=000000000000	F	-2790 00	-2790 00	1008000050 **CHANGED** 05/05/11 @AT
01/04/10	EDUCATIONAL DISTRIBU A FBO DARA BOARDMAN S FOR: PAID TO: UNIVERSITY O	BI	-725.00	-725.00	██████████ BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=000000000000010 TR CD=850 REG= PORT=INC				
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO AMBER HINCK SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000017 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000009
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO APRIL KLUG ID#12295640 SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000012 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000004
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO CHRISTOPHER LAPP SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000013 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000005
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO ERIK LOGANBILL SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000014 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000006
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO LAUREN SCHAD SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000015 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000007
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO BOBBI DITMER SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000016 TR CD=850 REG= PORT=INC	-725.00	-725.00	BENE DISTRIBUTION WITH NO SSN	1001000008
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO MEGAN JAMISON ID# [REDACTED] SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000018 TR CD=850 REG= PORT=INC	-725.00	-725.00	BENE DISTRIBUTION WITH NO SSN	1001000010
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO KALEE KNIERIM SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000019 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000011
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO JEFFREY NOLTING SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000020 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000012
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO TRAVIS RUPE SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000021 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000013
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO JOSHUA SHOPE SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000022 TR CD=850 REG= PORT=INC	-725.00	-725.00	BENE DISTRIBUTION WITH NO SSN	1001000014
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO JOHN TIETJEN SPRING -10 [REDACTED] FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000023 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000015
01/04/10 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO KATELYN WIEBERS SPRING -10 [REDACTED]	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000016

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000024 TR CD=850 REG= PORT=INC				
01/04/10	EDUCATIONAL DISTRIBUTION TO STEPHENS COLLEGE FBO SARA HERX S PRING -10 [REDACTED] FOR: PAID TO: STEPHENS COLLEGE TR TRAN#=000000000000025 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000017
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO PAIGE ENGBRECHT SPRING -10 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000027 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000019
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO JASMINE FOREMAN SPRING -10 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000028 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000020
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO DEREK GARVIN SPRING -10 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000029 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000021
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO KAYLA HODGES SPRING -10 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000030 TR CD=850 REG= PORT=INC	-725.00	-725.00	BENE DISTRIBUTION WITH NO SSN	1001000022
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO AUSTIN CONNELLY SPRING -10 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000026 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000018
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO SETH RANDALL SPRING -10 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000032 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000024
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO NATHANABL WRIGHT SPRING -10 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000033 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000025
01/04/10	EDUCATIONAL DISTRIBUTION TO DEVRY UNIVERSITY FBO MICHELLE GE IGER SPRING -10 46-04-9339 FOR: PAID TO: DEVRY UNIVERSITY TR TRAN#=000000000000034 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000026
01/04/10	EDUCATIONAL DISTRIBUTION TO EVANGEL UNIVERSITY FBO LINDSEY S COTT SPRING -10 [REDACTED] FOR: PAID TO: EVANGEL UNIVERSITY TR TRAN#=000000000000035 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000027
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO CHELSEA KNUTH SPRING -10 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000031 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000023
01/04/10	EDUCATIONAL DISTRIBUTION TO MO UNIVERSITY OF SCIENCE & TECH FBO ETHAN SHACKELFORD SPRING -10 FOR: PAID TO: MO UNIVERSITY OF SCIENCE & TECH TR TRAN#=000000000000043 TR CD=850 REG= PORT=INC	-725.00	-725.00	BENE DISTRIBUTION WITH NO SSN	1001000035

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/04/10	EDUCATIONAL DISTRIBUTION TO MO VALLEY COLLEGE FBO CANDANCE GARR SPRING -10 [REDACTED] FOR: PAID TO: MO VALLEY COLLEGE TR TRAN#=000000000000044 TR CD=850 REG= PORT=INC	-725.00	-725.00	BENE DISTRIBUTION WITH NO SSN	1001000036
01/04/10	EDUCATIONAL DISTRIBUTION TO MO WESTERN STATE UNIV FBO BRANDI GLENN ID #G00272378 FOR TUITION, FEES, BOOKS ETC FOR: PAID TO: MO WESTERN STATE UNIV TR TRAN#=000000000000045 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000037
01/04/10	EDUCATIONAL DISTRIBUTION TO HANNIBAL-LAGRANGE COLLEGE FBO LAUREY LEHMAN SPRING -10 [REDACTED] FOR: PAID TO: HANNIBAL-LAGRANGE COLLEGE TR TRAN#=000000000000036 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000028
01/04/10	EDUCATIONAL DISTRIBUTION TO HANNIBAL-LAGRANGE COLLEGE FBO TROY LEHMAN SPRING -10 [REDACTED] FOR: PAID TO: HANNIBAL-LAGRANGE COLLEGE TR TRAN#=000000000000037 TR CD=850 REG= PORT=INC	-375.00	-375.00	BENE DISTRIBUTION WITH NO SSN	1001000029
01/04/10	EDUCATIONAL DISTRIBUTION TO LINN - STATE TECHNICAL COLLEGE FBO MCGAVIN ARMSTRONG SPRING -10 STUDENT ID [REDACTED] FOR: PAID TO: LINN - STATE TECHNICAL COLLEGE TR TRAN#=000000000000038 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000030
01/04/10	EDUCATIONAL DISTRIBUTION TO LINN - STATE TECHNICAL COLLEGE FBO MIRANDA JOHNSON SPRING -10 [REDACTED] FOR: PAID TO: LINN - STATE TECHNICAL COLLEGE TR TRAN#=000000000000039 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000031
01/04/10	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO BRITT GERLT SPRING -10 [REDACTED] FOR: PAID TO: MISSOURI STATE UNIVERSITY TR TRAN#=000000000000040 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000032
01/04/10	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO KRISTEN LEFFERT SPRING -10 [REDACTED] FOR: PAID TO: MISSOURI STATE UNIVERSITY TR TRAN#=000000000000041 TR CD=850 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000033
01/04/10	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO LAUREN SHARP SPRING -10 [REDACTED] FOR: PAID TO: MISSOURI STATE UNIVERSITY TR TRAN#=000000000000042 TR CD=850 REG= PORT=INC	-725.00	-725.00	BENE DISTRIBUTION WITH NO SSN	1001000034
01/04/10	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEGE FBO ETHAN BRAUN SPRING 2010 [REDACTED] FOR: PAID TO: OZARK TECHNICAL COMMUNITY COLLEGE TR TRAN#=000000000000047 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000038
01/04/10	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEGE FBO JODI CARTER SPRING 2010 [REDACTED] FOR: PAID TO: OZARK TECHNICAL COMMUNITY COLLEGE TR TRAN#=000000000000049 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000040
01/04/10	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEGE FBO DUSTIN DANIELS SPRING 2010 [REDACTED] FOR: PAID TO: OZARK TECHNICAL COMMUNITY COLLEGE TR TRAN#=000000000000050 TR CD=850 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	1001000041
01/04/10	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEGE FBO ERIC HEISLER SPRING 2010 [REDACTED] FOR:	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	1001000042

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
OZARK TECHNICAL COMMUNITY COLLEGE				
TR TRAN#=000000000000051 TR CD=850 REG= PORT=INC				
01/04/10	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEGE FBO CHARLEE CAMPBELL SPRING 2010	-450.00	-450.00	1001000039
	FOR:		BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
OZARK TECHNICAL COMMUNITY COLLEGE				
TR TRAN#=000000000000048 TR CD=850 REG= PORT=INC				
01/04/10	EDUCATIONAL DISTRIBUTION TO SOUTHWEST BAPTIST UNIV FBO ANDREA HEES SPRING -10	-350.00	-350.00	1001000044
	FOR:		BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
SOUTHWEST BAPTIST UNIV				
TR TRAN#=000000000000053 TR CD=850 REG= PORT=INC				
01/04/10	EDUCATIONAL DISTRIBUTION TO SOUTHWEST BAPTIST UNIV FBO JAREN WHISLER SPRING -10	-450.00	-450.00	1001000045
	FOR:		BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
SOUTHWEST BAPTIST UNIV				
TR TRAN#=000000000000054 TR CD=850 REG= PORT=INC				
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO AMANDA BIERE SPRING -10	-450.00	-450.00	1001000046
	FOR:		BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000055 TR CD=850 REG= PORT=INC				
01/04/10	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEGE FBO JOSE KLEIN SPRING 2010	-350.00	-350.00	1001000043
	FOR:		BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
OZARK TECHNICAL COMMUNITY COLLEGE				
TR TRAN#=000000000000052 TR CD=850 REG= PORT=INC				
01/04/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO BRIAN BLANKENSHIP SPRING -10	-350.00	-350.00	1001000047
	FOR:		BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000056 TR CD=850 REG= PORT=INC				
01/15/10	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO AARON BOLTON ID#14101681 SPRING -10	-725.00	-725.00	1001000055
	FOR:		BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000004 TR CD=850 REG= PORT=INC				
04/01/10	MISCELLANEOUS TO B-W GRAPHICS INC INVOICE #37262 PRINTING AND STAPLING	-34.74	-34.74	1004000002
	FOR:		BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
B-W GRAPHICS INC				
TR TRAN#=000000000000005 TR CD=850 REG= PORT=PRIN				
06/22/10	RECEIVED FROM STATE FAIR COMMUNITY COLLEGE NATHANAE L WRIGHT NOT ENROLLED IN SPRING SEMESTER	450.00	450.00	1006000018
	FOR:		BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000004 TR CD=850 REG= PORT=PRIN				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS				
	-42092 71	-39490 00	-2602 71	
	=====	=====	=====	

CENTRAL TRUST AND INVESTMENT CO.
P.O. BOX 779
JEFFERSON CITY MO 65102

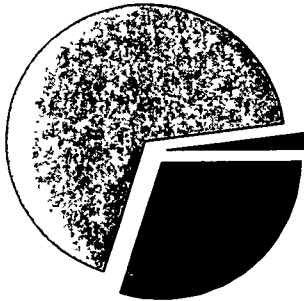
Account Statement

Account Number 1145700639
December 31, 2010 To December 31, 2010

CENTRAL TRUST BANK
TRUST DEPARTMENT
MANAGER/COMPLIANCE OFFICER
PO BOX 779
JEFFERSON CITY, MO 65102

Account Name	MICHAL FLOTTMAN SCHOLARSHIP TRUST FUND
Account Number	1145700639
Relationship Manager.	DEBBIE VANLOO 573-634-1298 DEBBIE_VANLOO@CENTRUSTCO.COM
Portfolio Manager	MATT TOLKSDORF 573-634-1186 MATT_TOLKSDORF@CENTRUSTCO.COM
Investment Objective	CT BALANCED

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	16,513.97	16,513.97	1.9%
EQUITIES	462,796.16	581,480.07	68.0%
FIXED INCOME	246,111.28	257,908.94	30.1%
Total	725,421.41	855,902.98	100.0%

Account Statement

Account Number 1145700639
December 31, 2010 To December 31, 2010

Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	854,815 25	792,023 32		
Cash Additions	0 00	12,191 41	Long Term	0 00 1,845 92
Cash Disbursements	0 00	61,721 14	Short Term	0 00 17,721 07
Income	0 00	27,384 96	Total Gains / Losses	0 00 15,875 15
Change In Market Value	1,087 73	86,024 43		
Ending Market Value	855,902 98	855,902 98		

Asset Detail

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash And Equivalents				
GOLDMAN SACHS GOVERNMENT FD #465	16,513 97	1 00	9 86	0 06
	16,513 97	1 00	0 82	
* Total Cash And Equivalents	16 513 97		9 86	0 06
	16 513 97		0 82	

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
DFA EMERGING MARKETS VALUE PORT	DFEVX	769 465	27,823 85	36 16	325 48	1 17
DFA INTL SMALL CAP VALUE PORT	DISVX	1 080 370	18,582 36 15 391 89	17 20 14 25	287 38	1 55
DFA US SMALL CAP VALUE PORT	DFSVX	741 277	18 954 45 7 768 58	25 57 10 48	85 99	0 45
DFA US LARGE CAP VALUE PORT	DFLVX	1,893 541	38,098 04 18 121 19	20 12 9 57	640 02	1 68
DFA INTL VALUE PORT	DFIVX	2,987 084	[REDACTED]	[REDACTED]	1 185 87	2 16
ISHARES MSCI CANADA INDEX FUND	EWC	340 000	10,540 00 8,262 00	31 00 24 30	169 66	1 61
IBB/ISHARES S & P SMALLCAP 600 INDEX FD	IJR	270 000	18,486 90 14,244 03	68 47 52 76	198 99	1 08
MARKET VECTORS GOLD MINERS ETF	GDX	350 000	21,514 50	61 47	140 35	0 65
PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	PCRIX	1,877 960	17,446 25 15,117 58	9 29 8 05	1,562 46 376 34	8 96
STANDARD & POORS MID-CAP 400 DEPOSITORY RECEIPTS REPRESENTING SPDR S&P MIDCAP 400 ETF TR	MDY	335 000	55 167 80 44 019 22	164 68 131 40	503 51 152 62	0 91

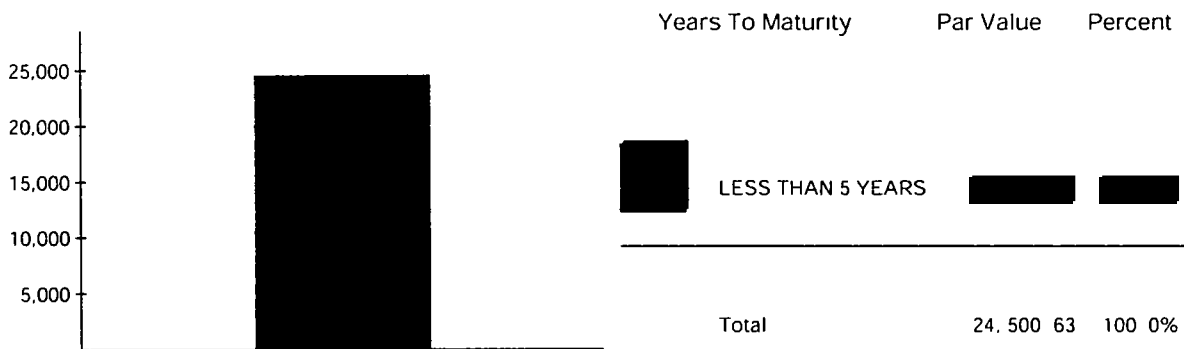
Account Statement

Account Number 1145700639
 December 31, 2010 To December 31, 2010

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
VANGUARD WINDSOR II FD ADM SHRS	VWNAX	497 921	██████████	██████████	444 64	1 96
VANGUARD EMERGING MARKETS ETF	VWO	590 000	28,406 14 19,545 98	48 15 33 13	480 85	1 69
VANGUARD PACIFIC ETF	VPL	615 000	██████████ 35,250 37	██████████ 57 32	1,379 45	3 93
VANGUARD EUROPEAN ETF	VGK	470 000	██████████ 21 ██████████	██████████	1,083 82	4 70
VANGUARD GROWTH INDEX FD SIGNAL SHRS	VIGSX	3,224 688	██████████	██████████	1,077 05	1 14
VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	VITSX	3,052 443	96,365 63 ██████████	31 57 ██████████	1,724 63	1 79
* Total Equities			581,480 07 462,796 16		11,290 15 528 96	1 94

Bond Maturity Summary



Average Time To Maturity 0 0 Years

Current Yield 3 74%

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
PIMCO TOTAL RETURN FD INST CL		9,215 242	99,985 38 ██████████	10 85 ██████████	3,243 77 270 31	3 24
PIMCO REAL RETURN BOND FD INSTL CL		1,219 606	13,854 72 ██████████	11 36 ██████████	306 12 25 51	2 21
PIMCO EMERGING MARKETS BOND FD INSTL CL		1,248 377	13,856 98 ██████████	11 10 ██████████	677 87 56 49	4 89

Account Statement

Account Number 1145700639
December 31, 2010 To December 31, 2010

Asset Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL		1,298 522	13 699 41 13 113 98	10 55 10 10	335 02 27 92	2 45
VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS		7 084 198	75 092 50 70,782 94	10 60 9 99	2,706 16 225 51	3 60
VANGUARD LONG TERM INVEST GRADE FD ADM SHRS		1 434 684	41 419 95 39 169 68	9 34 8 83	2,381 43 198 45	5 75
* Total Fixed Income			257,908 94 216,111 28		9,650 37 804 19	3 74
Grand Total Assets			855,902 98 725 121 41		20,950 38 1 333 97	2 45

Transaction Summary

	Current Period			Year To Date		
	Principal Cash	Income Cash	Cost	Principal Cash	Income Cash	Cost
Beginning Balance	0 00	0 00	725,421 41	9,178 05-	9,178 05	738,563 83
Cash Receipts						
Additions				1 698 48	10,492 93	
Dividends				3,193 24	17,815 80	
Taxable Interest					6 375 92	
Total Cash Receipts	0 00	0 00	0 00	4,891 72	34,684 65	0 00
Cash Disbursements						
Distributions				14,734 17-	40,738 48-	
Administrative Fees				3,124 27-	3,124 22-	
Total Cash Disbursements	0 00	0 00	0 00	17,858 44-	43,862 70-	0 00
Purchases	0 00	0 00	0 00	100,191 58-	0 00	100,191 58
Sales And Maturities	0 00	0 00	0 00	104,523 28	0 00	95,520 93-
Net Cash Management	0 00	0 00	0 00	17,813 07	0 00	17,813 07-
Ending Balance	0 00	0 00	725,421.41	0 00	0 00	725,421 41

Transaction Details By Category

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
	Beginning Balance	0 00	0 00	725 421 41	
	Ending Balance	0 00	0 00	725,421 41	0 00

Account Statement

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Account Number 1145700639

December 31, 2010 To December 31, 2010

For Your Information

We value your relationship with Central Trust & Investment Company, and your satisfaction is our primary goal. Please contact your Relationship Manager if you have any questions about your account, or to discuss ways in which we can be of further assistance.

Some mutual funds in which we invest on your behalf might pay so-called "12(b)-1 fees" as an incentive to invest in their funds. To ensure that our investment decisions are made solely in your best interest and are not influenced by the potential receipt of 12(b)-1 fees, we apply any 12(b)-1 fees received directly to our mutual fund custodian to offset its bill for processing transactions. This arrangement insulates our investment decisions on your behalf from any consideration of 12(b)-1 fees while reducing our overall costs in serving your interests.

Limitation Notice for Trust Accounts

For trusts governed by Missouri Law, you have one year from the mailing of this accounting report or other written report to commence a proceeding against the trustee for a claim of breach of trust with respect to any matter disclosed within the report.