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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**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)

Room/suite

B Telephone number (see instructions)**111 EAST MILLER STREET****(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** ☐

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**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, col. (c), line 16) **\$ 772,375.****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 instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule).
2 Check ☒ if the foundation is not required to attach Sch. B**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****28,604.****26,966.****STMT 1****5a Gross rents****b Net rental income or (loss)****6a Net gain or (loss) from sale of assets not on line 10****119,383.****b Gross sales price for all assets on line 6a****587,374.****7 Capital gain net income (from Part IV, line 2)****119,383.****8 Net short-term capital gain****9 Income modifications****10a Gross sales less returns and allowances****b Less: Cost of goods sold****c Gross profit or (loss) (attach schedule)****11 Other income (attach schedule)****12 Total. Add lines 1 through 11****147,987.****146,349.****13 Compensation of officers, directors, trustees, etc.****6,450.****6,450.****14 Other employee salaries and wages****15 Pension plans, employee benefits****16a Legal fees (attach schedule)****b Accounting fees (attach schedule) STMT. 3****1,200.****1,200.****NONE****NONE****c Other professional fees (attach schedule)****17 Interest****18 Taxes (attach schedule) (see instructions) STMT. 4****715.****272.****19 Depreciation (attach schedule) and depletion****20 Occupancy****21 Travel, conferences, and meetings****22 Printing and publications****23 Other expenses (attach schedule) STMT. 5****38.****38.****24 Total operating and administrative expenses.****Add lines 13 through 23****8,403.****7,960.****NONE****NONE****25 Contributions, gifts, grants paid****34,283.****34,283.****26 Total expenses and disbursements. Add lines 24 and 25****42,686.****7,960.****NONE****34,283.****27 Subtract line 26 from line 12:****a Excess of revenue over expenses and disbursements****105,301.****b Net investment income (if negative, enter -0-)****138,389.****c Adjusted net income (if negative, enter -0-)**

For Paperwork Reduction Act Notice, see Instructions.

JSA

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		16,514.	19,838.	19,838.
	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 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 6	708,907.	810,882.	752,537.	
	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)	725,421.	830,720.	772,375.		
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	725,421.	830,720.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	725,421.	830,720.		
31	Total liabilities and net assets/fund balances (see instructions)	725,421.	830,720.			

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	725,421.
2	Enter amount from Part I, line 27a	2	105,301.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	830,722.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	830,720.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 579,966.		467,991.	111,975.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			111,975.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	119,383.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			
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 2011 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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,768.
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	2,768.
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	2,768.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	403.	
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	403.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,367.	
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 2012 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>CENTRAL TRUST & INVESTMENT COMPANY</u> Telephone no. <u>(573) 634-1298</u> Located at <u>111 EAST MILLER STREET, JEFFERSON, MO</u> ZIP + 4 <u>65101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input checked="" type="checkbox"/> <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	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)? ☐ Yes ☒ NoOrganizations 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 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 9		6,450.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	819,142.
b	Average of monthly cash balances	1b	7,251.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	826,393.
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	826,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,396.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	813,997.
6	Minimum investment return. Enter 5% of line 5	6	40,700.

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	40,700.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,768.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,768.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,932.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,932.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,932.

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	34,283.
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	34,283.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,283.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				37,932.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			29,788.	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>34,283.</u>				
a Applied to 2010, but not more than line 2a . . .			29,788.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				4,495.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				33,437.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	34,283.
b Approved for future payment				
Total			▶ 3b	

Related or exempt
function income
(See instructions.)

23 -

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Debbie Van Pelt | 5-14-17
Signature of Central Trust & Investment Company

▶ 1/1/2

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
WESLEY HIRSCHBERG

Preparer's signature Wesley Smith

Date _____

Check ☐ if self-employed

PTIN
P00162244

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ► 75-1297386

Firm's address ► ONE NORTH DEARBORN ST., 5TH FLOOR
CHICAGO, IL 60602

Phone no. 312-873-6900



CENTRAL TRUST & INVESTMENT CO
Chronological Statement

Run on 05/01/2012 02:14:18 PM

Start Date 12/31/2011

End Date 12/31/2011

Account: 1145700639
MICHAL FLOTTMAN SCHOLARSHIP
TRUST FUND

Administrator: DEBBIE VANLOO @ 573-634-1298

SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	19,837.52	19,837.52	20.03	2.57
EQUITIES	437,994.03	396,301.61	7,591.47	51.32
FIXED INCOME	207,588.55	203,516.20	10,698.97	26.35
REAL ASSETS	43,679.31	36,329.06	5,933.89	4.70
ALTERNATIVE INVESTMENTS	121,620.55	116,390.49		15.06
TOTAL PORTFOLIO	830,719.96	772,374.88	24,244.36	100.00

Market Value

\$19,837.52 2.57%

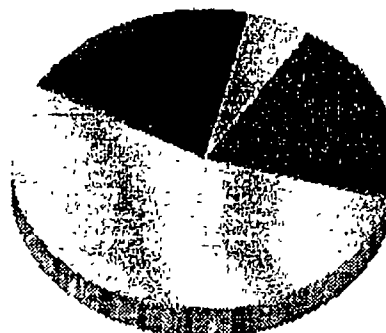
\$396,301.61 51.32%

\$203,516.20 26.35%

\$36,329.06 4.70%

\$116,390.49 15.06%

- ☐ CASH AND EQUIVALENTS
- ☐ EQUITIES
- ☐ FIXED INCOME
- ☐ REAL ASSETS
- ☐ ALTERNATIVE INVESTMENTS

**ASSET SCHEDULE**

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
	CASH AND EQUIVALENTS						
	CASH			0.45	0.45		0.00
<u>FPOXX</u>	GOLDMAN SACHS PRIME OBLIGATION FD #462	19,837.070	1.000	19,837.07	19,837.07	20.03	2.57
	TOTAL FOR CASH AND EQUIVALENTS			19,837.52	19,837.52	20.03	2.57
	EQUITIES						
<u>AMOMX</u>	AQR MOMENTUM FD CL L	2,122.794	13.890	33,306.63	29,485.61		3.82
<u>ASMOX</u>	AQR SMALL CAP MOMENTUM FD CL L	2,247.019	13.890	35,929.82	31,211.09		4.04
<u>DFIEY</u>	DFA INTERNATIONAL CORE EQUITY FD	3,684.029	9.260	45,018.84	34,114.11	1,226.78	4.42
<u>DFCEX</u>	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	3,255.158	17.240	75,552.22	56,118.92	1,249.98	7.27
<u>DFEVX</u>	DFA EMERGING MARKETS VALUE PORT	769.465	25.960	14,495.73	19,975.31	476.30	2.59
<u>DFIVX</u>	DFA INTL VALUE PORT	2,987.084	14.740	40,118.63	44,029.62	1,831.08	5.70
<u>HAINX</u>	HARBOR INTL FD INST SHRS	302.960	52.450	20,301.35	15,890.25	398.70	2.06
<u>OAKIX</u>	OAKMARK INTL CL I	981.690	16.550	20,301.35	16,246.97	123.69	2.10

<u>SVUIX</u>	RYDEX/SGI MIDCAP VALUE INST CL	2,636.025	9.980	34,611.02	26,307.53	113.35	3.41
<u>VITSX</u>	VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	3,052.443	31.300	87,152.31	95,541.47	1,822.31	12.37
<u>FMIEIX</u>	WASATCH LARGE CAP VALUE FD	2,079.023	13.170	31,206.13	27,380.73	349.28	3.54
	TOTAL FOR EQUITIES			437,994.03	396,301.61	7,591.47	51.32
	FIXED INCOME						
<u>AHIFX</u>	AMERICAN FDS AMER HIGH INCOME TR CL F-2	3,696.108	10.660	42,837.89	39,400.51	3,115.82	5.10
<u>EIFHX</u>	EATON VANCE FLOATING RATE HI INCOME FD	4,411.186	8.600	39,347.78	37,936.20	1,852.70	4.91
<u>MFDYX</u>	MANAGERS FIXED INCOME FD INSTL CL	1,158.844	10.840	13,071.76	12,561.87	618.82	1.63
<u>PTTRX</u>	PIMCO TOTAL RETURN FD INST CL	1,989.468	10.870	20,599.57	21,625.52	714.22	2.80
<u>PRRIX</u>	PIMCO REAL RETURN BOND FD INSTL CL	1,219.606	11.790	13,257.12	14,379.15	542.72	1.86
<u>PEBIX</u>	PIMCO EMERGING MARKETS BOND FD INSTL CL	1,248.377	11.250	13,336.30	14,044.24	731.55	1.82
<u>TFCIX</u>	THIRD AVENUE FOCUSED CREDIT FD	2,433.206	9.500	28,298.19	23,115.46	1,817.60	2.99
<u>VBPIX</u>	VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS	3,677.568	11.000	36,839.94	40,453.25	1,305.54	5.24
	TOTAL FOR FIXED INCOME			207,588.55	203,516.20	10,698.97	26.35
	REAL ASSETS						
<u>CSRSX</u>	COHEN & STEERS REALTY SHARES	294.742	60.830	19,178.86	17,929.16	329.52	2.32
<u>PCRIX</u>	PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	2,813.441	6.540	24,500.45	18,399.90	5,604.37	2.38
	TOTAL FOR REAL ASSETS			43,679.31	36,329.06	5,933.89	4.70
	ALTERNATIVE INVESTMENTS						
<u>ADAIX</u>	AQR DIVERSIFIED ARBITRAGE FD I	5,818.956	10.890	65,579.64	63,368.43		8.20
<u>EGRIX</u>	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	5,488.826	9.660	56,040.91	53,022.06		6.86
	TOTAL FOR ALTERNATIVE INVESTMENTS			121,620.55	116,390.49		15.06
	TOTAL PORTFOLIO			830,719.96	772,374.88	24,244.36	100.00

TRANSACTION SCHEDULE

Settle Date	Transaction	Cash	Book Value
12/31/2011	BEGINNING BALANCE	0.45	830,719.51
12/31/2011	ENDING BALANCE	0.45	830,719.51

Back

Save

<u>SVUIX</u>	RYDEX/SGI MIDCAP VALUE INST CL	2,636.025	9.980	34,611.02	26,307.53	113.35	3.41
<u>VITSX</u>	VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	3,052.443	31.300	87,152.31	95,541.47	1,822.31	12.37
<u>FMIEIX</u>	WASATCH LARGE CAP VALUE FD	2,079.023	13.170	31,206.13	27,380.73	349.28	3.54
	TOTAL FOR EQUITIES			437,994.03	396,301.61	7,591.47	51.32
	FIXED INCOME						
<u>AHIFX</u>	AMERICAN FDS AMER HIGH INCOME TR CL F-2	3,696.108	10.660	42,837.89	39,400.51	3,115.82	5.10
<u>EIFHX</u>	EATON VANCE FLOATING RATE HI INCOME FD	4,411.186	8.600	39,347.78	37,936.20	1,852.70	4.91
<u>MFDDYX</u>	MANAGERS FIXED INCOME FD INSTL CL	1,158.844	10.840	13,071.76	12,561.87	618.82	1.63
<u>PTTRX</u>	PIMCO TOTAL RETURN FD INST CL	1,989.468	10.870	20,599.57	21,625.52	714.22	2.80
<u>PRRIX</u>	PIMCO REAL RETURN BOND FD INSTL CL	1,219.606	11.790	13,257.12	14,379.15	542.72	1.86
<u>PEBIX</u>	PIMCO EMERGING MARKETS BOND FD INSTL CL	1,248.377	11.250	13,336.30	14,044.24	731.55	1.82
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<u>VBPIX</u>	VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS	3,677.568	11.000	36,839.94	40,453.25	1,305.54	5.24
	TOTAL FOR FIXED INCOME			207,588.55	203,516.20	10,698.97	26.35
	REAL ASSETS						
<u>CSRSX</u>	COHEN & STEERS REALTY SHARES	294.742	60.830	19,178.86	17,929.16	329.52	2.32
<u>PCRIX</u>	PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	2,813.441	6.540	24,500.45	18,399.90	5,604.37	2.38
	TOTAL FOR REAL ASSETS			43,679.31	36,329.06	5,933.89	4.70
	ALTERNATIVE INVESTMENTS						
<u>ADAIX</u>	AQR DIVERSIFIED ARBITRAGE FD I	5,818.956	10.890	65,579.64	63,368.43		8.20
<u>EGRIX</u>	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	5,488.826	9.660	56,040.91	53,022.06		6.86
	TOTAL FOR ALTERNATIVE INVESTMENTS			121,620.55	116,390.49		15.06
	TOTAL PORTFOLIO			830,719.96	772,374.88	24,244.36	100.00

TRANSACTION SCHEDULE

Settle Date	Transaction	Cash	Book Value
12/31/2011	BEGINNING BALANCE	0.45	830,719.51
12/31/2011	ENDING BALANCE	0.45	830,719.51

Back

Save

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AQR DIVERSIFIED ARBITRAGE FD I	539.	539.
AQR MOMENTUM FD CL L	199.	199.
AQR SMALL CAP MOMENTUM FD CL L	47.	47.
AMERICAN FDS AMER HIGH INCOME TR CL F-2	2,231.	2,231.
COHEN & STEERS REALTY SHARES	97.	97.
DFA INTERNATIONAL CORE EQUITY FD	1,146.	1,146.
DFA EMERGING MARKETS CORE EQUITY PORTFOL	1,322.	1,322.
DFA EMERGING MARKETS VALUE PORT	504.	504.
DFA US LARGE CAP VALUE PORT	112.	112.
DFA INTL VALUE PORT	1,867.	1,867.
EATON VANCE FLOATING RATE HI INCOME FD	1,212.	1,168.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	1,588.	1,588.
GOLDMAN SACHS GOVERNMENT FD #465	1.	1.
GOLDMAN SACHS PRIME OBLIGATION FD #462	8.	8.
HARBOR INTL FD INST SHRS	452.	452.
OAKMARK INTL CL I	147.	147.
ISHARES S & P SMALLCAP 600 INDEX FD	35.	35.
MANAGERS FIXED INCOME FD INSTL CL	421.	421.
PIMCO TOTAL RETURN FD INST CL	1,691.	1,691.
PIMCO REAL RETURN BOND FD INSTL CL	573.	573.
PIMCO EMERGING MARKETS BOND FD INSTL CL	722.	722.
PIMCO FOREIGN BOND FD (UNHEDGED) INSTL C	109.	109.
PIMCO COMMODITY REAL RETURN STRATEGY FD	5,367.	5,367.
STANDARD & POORS MID-CAP 400 DEPOSITORY	149.	149.
RYDEX/SGI MIDCAP VALUE INST CL	114.	114.
THIRD AVENUE FOCUSED CREDIT FD	1,491.	1,491.
VANGUARD TOTAL BOND MARKET INDEX FD INST	1,695.	1,695.
VANGUARD LONG TERM INVEST GRADE FD ADM S	762.	762.
VANGUARD GROWTH INDEX FD SIGNAL SHRS	261.	261.
VANGUARD TOTAL STOCK MARKET INDEX FD INS	1,835.	1,835.
WASATCH LARGE CAP VALUE FD	313.	313.
990/990PF ADJUSTMENT	1,594.	
DIV641 979R 05/09/2012 14:03:05	1145700639	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	28,604.	26,966.
	=====	=====

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	1,200.	1,200.		
TOTALS	1,200.	1,200.	NONE	NONE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	40.	
FEDERAL ESTIMATES - PRINCIPAL	403.	
FOREIGN TAXES ON QUALIFIED FOR	174.	174.
FOREIGN TAXES ON NONQUALIFIED	98.	98.
	-----	-----
TOTALS	715.	272.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	38.	38.
TOTALS	38.	38.
	=====	=====

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV		BEGINNING BOOK VALUE
	C	OR F	
-----	-----	-----	-----
FIXED INCOME SECURITIES	C		246,111.
EQUITIES	C		462,796.

TOTALS			708,907.
			=====

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

ROUNDING

2.

TOTAL

2.
=====

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 6,450.

TOTAL COMPENSATION:

6,450.

=====

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.

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 34,283.

TOTAL GRANTS PAID:

34,283.

=====

149 BENEFICIARY DISTRIBUTIONS

01/04/11	EDUCATIONAL DISTRIBUTION TO CENTRAL BIBLE COLLAGE FBO JOHN S CHUTTE FALL 10 SSN ENDING 4783 FOR PAID TO: CENTRAL BIBLE COLLAGE TR TRAN#=000000000000008 TR CD=0 REG= PORT=PRIN	-325.00	-325.00 1101000010 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO CENTRAL METHODIST UNIVERSITY TO BE USED FOR ROOM AND BOARD & BOOKS SSN ENDING 1195 FOR PAID TO: CENTRAL METHODIST UNIVERSITY TR TRAN#=000000000000009 TR CD=0 REG= PORT=PRIN	-500.00	-500.00 1101000011 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO CULVER-STOCKTON COLLEGE FBO CHEL SEA VAN WINKLE SPRING 11 SSN ENDING 7397 FOR PAID TO CULVER-STOCKTON COLLEGE TR TRAN#=000000000000010 TR CD=0 REG= PORT=PRIN	-325.00	-325.00 1101000012 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO TREY LEHMAN SPRING 11 FOR PAID TO: TREY LEHMAN TR TRAN#=000000000000011 TR CD=0 REG= PORT=PRIN	-500.00	-500.00 1101000013 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO LINN-STATE TECHNICAL COLLEGE FBO MCGAVIN ARMSTRONG SPRING 11 STUDENT ID #86089 FOR PAID TO: LINN-STATE TECHNICAL COLLEGE TR TRAN#=000000000000012 TR CD=0 REG= PORT=PRIN	-325.00	-325.00 1101000014 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO CH ARLEE CAMPBELL SPRING 11 SSN ENDING 5824 FOR PAID TO: MISSOURI STATE UNIVERSITY TR TRAN#=000000000000013 TR CD=0 REG= PORT=PRIN	-325.00	-325.00 1101000015 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO BR ETT GERLT SPRING 11 SSN ENDING 7498 FOR PAID TO: MISSOURI STATE UNIVERSITY TR TRAN#=000000000000014 TR CD=0 REG= PORT=PRIN	-500.00	-500.00 1101000016 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO KR ISTEN LEFFERT SPRING 11 SSN ENDING 1870 FOR PAID TO MISSOURI STATE UNIVERSITY TR TRAN#=000000000000015 TR CD=0 REG= PORT=PRIN	-325.00	-325.00 1101000017 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO ETHAN SHACKLEFORD SPRING 11 FOR PAID TO ETHAN SHACKLEFORD TR TRAN#=000000000000016 TR CD=0 REG= PORT=PRIN	-500.00	-500.00 1101000018 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO MISSOURI WESTERN STATE UNIV FOR TUITION FEE BKS ETC SPRING 11 IDG00272378 FOR PAID TO: MISSOURI WESTERN STATE UNIV TR TRAN#=000000000000017 TR CD=0 REG= PORT=PRIN	-325.00	-325.00 1101000019 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO OZARK CHRISTIAN COLLEGE FBO JOHN WAGNER SPRING 11 SSN ENDING 2827 FOR PAID TO OZARK CHRISTIAN COLLEGE	-325.00	-325.00 1101000020 **CHANGED** 05/02/12 #CJ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	TR TRAN#=000000000000018 TR CD=0 REG= PORT=PRIN				
01/04/11	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEG E FBO JODI CARTER SPRING 11 SSN ENDING 6433 FOR PAID TO OZARK TECHNICAL COMMUNITY COLLEGE TR TRAN#=000000000000019 TR CD=0 REG= PORT=PRIN	-325 00		-325 00	1101000021 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEG E FBO DREW DANIELS SPRING 11 SSN ENDING 7043 FOR PAID TO OZARK TECHNICAL COMMUNITY COLLEGE TR TRAN#=000000000000020 TR CD=0 REG= PORT=PRIN	-325.00		-325 00	1101000022 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEG E FBO JOSH KLEIN SPRING 11 SSN ENDING 4776 FOR PAID TO OZARK TECHNICAL COMMUNITY COLLEGE TR TRAN#=000000000000023 TR CD=0 REG= PORT=PRIN	-325 00		-325 00	1101000025 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO SOUTHWEST BAPTIST UNIVERSITY FBO ANDREA HEES SPRING 11 SSN ENDING 4358 FOR PAID TO SOUTHWEST BAPTIST UNIVERSITY TR TRAN#=000000000000025 TR CD=0 REG= PORT=PRIN	-325 00		-325 00	1101000027 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO SOUTHWEST BAPTIST UNIVERSITY FBO BROCK WHISLER SPRING 11 SSN ENDING 3615 FOR PAID TO SOUTHWEST BAPTIST UNIVERSITY TR TRAN#=000000000000026 TR CD=0 REG= PORT=PRIN	-325 00		-325 00	1101000028 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEG E FBO JESSIKA PHELPS SPRING 11 SSN ENDING 7643 FOR PAID TO OZARK TECHNICAL COMMUNITY COLLEGE TR TRAN#=000000000000024 TR CD=0 REG= PORT=PRIN	-275 00		-275 00	1101000026 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO DEREK WITTRICK SPRING 11 SSN ENDING 5909 FOR PAID TO STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000030 TR CD=0 REG= PORT=PRIN	-325 00		-325 00	1101000032 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO STEPHENS COLLEGE FBO MELENDY FOR MAN SPRING 11 SSN ENDING 2452 FOR PAID TO STEPHENS COLLEGE TR TRAN#=000000000000031 TR CD=0 REG= PORT=PRIN	-325.00		-325 00	1101000033 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO CHELSEA KNUTH SPRING 11 SSN ENDING 2919 FOR PAID TO STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000028 TR CD=0 REG= PORT=PRIN	-325 00		-325 00	1101000030 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO ANDREW MOON SPRING 11 SSN ENDING 0007 FOR PAID TO UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000037 TR CD=0 REG= PORT=PRIN	-275 00		-275 00	1101000038 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVEPSITY OF CENTRAL MISSOURI F BO JOSHUA SHOPE SPRING 11 SSN ENDING 6019 FOR PAID TO UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000038 TR CD=0 REG= PORT=PRIN	-500 00		-500.00	1101000039 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO JOHN TIETJEN SPRING 11 SSN ENDING 5921 FOR PAID TO UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000039 TR CD=0 REG= PORT=PRIN	-325 00		-325 00	1101000040 **CHANGED** 05/02/12 #CJ
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO AMANDA BIERE SPRING 11 SSN ENDING 5085 FOR PAID TO UNIVERSITY OF CENTRAL MISSOURI	-500 00		-500 00	1101000034 **CHANGED** 05/02/12 #CJ

TAX
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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

	TR TRAN#=000000000000032 TR CD=0	REG=	PORT=PRIN			
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO AMBER HINCK SPRING 11 SSN ENDING 2110 FOR PAID TO			-500 00	-500 00	1101000035 **CHANGED** 05/02/12 #CJ
	UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000034 TR CD=0	REG=	PORT=PRIN			
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO MEGAN JAMISON SPRING 11 STUDENT ID #700512042 FOR PAID TO			-500 00	-500.00	1101000036 **CHANGED** 05/02/12 #CJ
	UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000035 TR CD=0	REG=	PORT=PRIN			
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO KALEE KNIERIM SPRING 11 SSN ENDING 1840 FOR PAID TO			-325 00	-325 00	1101000037 **CHANGED** 05/02/12 #CJ
	UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000036 TR CD=0	REG=	PORT=PRIN			
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO JANA HALEY SPRING 11 SSN ENDING 1667 FOR PAID TO:			-325 00	-325 00	1101000041 **CHANGED** 05/02/12 #CJ
	UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000040 TR CD=0	REG=	PORT=PRIN			
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO BROOKE HOLMAN SPRING 11 SSN ENDING 4297 FOR PAID TO			-500 00	-500 00	1101000042 **CHANGED** 05/02/12 #CJ
	UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000041 TR CD=0	REG=	PORT=PRIN			
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO APRIL KLUG SPRING 11 STUDENT ID 12295640 FOR PAID TO			-500 00	-500 00	1101000043 **CHANGED** 05/02/12 #CJ
	UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000042 TR CD=0	REG=	PORT=PRIN			
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO CHRIS LAPP SPRING 11 SSN ENDING 3719 FOR PAID TO			-325 00	-325 00	1101000044 **CHANGED** 05/02/12 #CJ
	UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000043 TR CD=0	REG=	PORT=PRIN			
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO ADAM NACHBAR SPRING 11 FOR PAID TO			-325 00	-325 00	1101000045 **CHANGED** 05/02/12 #CJ
	UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000044 TR CD=0	REG=	PORT=PRIN			
01/04/11	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO LAUREN SCHAD SPRING 11 SSN ENDING 7561 FOR PAID TO			-325 00	-325 00	1101000046 **CHANGED** 05/02/12 #CJ
	UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000045 TR CD=0	REG=	PORT=PRIN			
01/07/11	EDUCATIONAL DISTRIBUTION TO JESSICA N ASH-SCHULTE FALL 2010 REIMBURSEMENT FOR PAID TO			-1483.14	-1483 14	1101000051 **CHANGED** 05/02/12 #CJ
	JESSICA N ASH-SCHULTE TR TRAN#=000000000000004 TR CD=0	REG=	PORT=PRIN			
03/25/11	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO ER IC HEISLER SPRING 11 SSN ENDING 1672 FOR PAID TO			-325 00	-325 00	1103000020 **CHANGED** 05/02/12 #CJ
	MISSOURI STATE UNIVERSITY TR TRAN#=000000000000005 TR CD=0	REG=	PORT=PRIN			
03/25/11	EDUCATIONAL DISTRIBUTION TO JESSICA N ASH-SCHULTE REIMBURSE FOR TUITION AND BOOKS FOR PAID TO:			-1155 86	-1155.86	1103000019 **CHANGED** 05/02/12 #CJ
	JESSICA N ASH-SCHULTE TR TRAN#=000000000000004 TR CD=0	REG=	PORT=PRIN			
04/27/11	EDUCATIONAL DISTRIBUTION TO JESSICA N ASH-SCHULTE TUITION RE IMBURSEMENT FOR MBA MARKETING RESEARCH FOR PAID TO			-930 00	-930.00	1104000015 **CHANGED** 05/02/12 #CJ
	JESSICA N ASH-SCHULTE					

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#=000000000000001 TR CD=0 REG= PORT=PRIN				
06/16/11 EDUCATIONAL DISTRIBUTION TO JESSICA N ASH-SCHULTE TUITION AN D TEXTBOOK REIMBURSEMENT FOR PAID TO JESSICA N ASH-SCHULTE TR TRAN#=000000000000001 TR CD=0 REG= PORT=PRIN	-956 40		-956 40 1106000017 **CHANGED** 05/02/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO MICHAEL JOHNSON 700557988 FALL 11 SSN ENDING 4236 FOR PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000005 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000013 **CHANGED** 05/02/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO CHEYENNE JONES FALL 11 SSN ENDING 5500 FOR PAID TO STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000006 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000014 **CHANGED** 05/02/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO MEGAN JAMISON FALL 11 ID #700512042 FOR PAID TO UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000004 TR CD=0 REG= PORT=PRIN	-500 00		-500 00 1107000012 **CHANGED** 05/02/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO CHRIS LAPP FALL 11 SSN ENDING 3719 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000008 TR CD=0 REG= PORT=PRIN	-500 00		-500 00 1107000016 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO CHRISTOPHER OYLER FALL 11 SSN ENDING 1546 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000009 TR CD=0 REG= PORT=PRIN	-500 00		-500 00 1107000017 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO LUDMILA SHEREMETA FALL 11 SSN ENDING 3265 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000010 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000018 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO APRIL KLUG ID #12295640 FALL 11 SSN ENDING 6251 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000007 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000015 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO COLLEEN ARMSTRONG FALL 11 SSN ENDING 7561 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000012 TR CD=0 REG= PORT=PRIN	-500.00		-500 00 1107000020 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO JANA HALEY FALL 11 SSN ENDING 1667 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000013 TR CD=0 REG= PORT=PRIN	-500.00		-500 00 1107000021 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO MEGAN ANDREAS FALL 11 SSN ENDING 8878 FOR PAID TO. UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000014 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000022 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO LAUREN SCHAD FALL 11 SSN ENDING 7561 FOR PAID TO. UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000011 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000019 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEG E FBO DREW DANIELS FALL 11 SSN ENDING 7043 FOR PAID TO OZARK TECHNICAL COMMUNITY COLLEGE	-300 00		-300 00 1107000028 **CHANGED** 05/03/12 #CJ	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#=000000000000020 TR CD=0 REG= PORT=PRIN				
07/20/11 EDUCATIONAL DISTRIBUTION TO STEPHENS COLLEGE FBO MELENDY FOR MAN FALL 11 SSN ENDING 2452 FOR: PAID TO STEPHENS COLLEGE TR TRAN#=000000000000022 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000029 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO MISSOURI WESTERN STATE UNIV FBO BRANDI GLENN G00272378 FALL 11 SSN ENDING 7284 FOR: PAID TO MISSOURI WESTERN STATE UNIV TR TRAN#=000000000000023 TR CD=0 REG= PORT=PRIN	-500 00		-500 00 1107000030 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO SOUTHWEST BAPTIST UNIVERSITY FBO ANDREA HEES FALL 11 SSN ENDING 4358 FOR: PAID TO SOUTHWEST BAPTIST UNIVERSITY TR TRAN#=000000000000024 TR CD=0 REG= PORT=PRIN	-350.00		-350.00 1107000031 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO KE LSEY BAGWILL FALL 11 SSN ENDING 5010 FOR: PAID TO MISSOURI STATE UNIVERSITY TR TRAN#=000000000000015 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000023 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO HO LLIANN BOLIN FALL 11 SSN ENDING 6477 FOR: PAID TO MISSOURI STATE UNIVERSITY TR TRAN#=000000000000016 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000024 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO CH ARLEE CAMPBELL FALL 11 SSN ENDING 5824 FOR: PAID TO MISSOURI STATE UNIVERSITY TP TRAN#=000000000000017 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000025 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO ER IC HEISLER FALL 11 SSN ENDING 1672 FOR: PAID TO MISSOURI STATE UNIVERSITY TR TRAN#=000000000000018 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000026 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO ER IKRISTEN LEFFERT FALL 11 SSN ENDING 1870 FOR: PAID TO MISSOURI STATE UNIVERSITY TR TRAN#=000000000000019 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000027 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO SOUTHWEST BAPTIST UNIVERSITY FBO BROCK WHISLER FALL 11 SSN ENDING 3615 FOR: PAID TO SOUTHWEST BAPTIST UNIVERSITY TR TRAN#=000000000000025 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000032 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO JESSE HERD FALL 11 SSN ENDING 1755 FOR: PAID TO STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000026 TR CD=0 REG= PORT=PRIN	-500.00		-500 00 1107000033 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO CHELSEA KNUTH FALL 11 SSN ENDING 2919 FOR: PAID TO STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000027 TR CD=0 REG= PORT=PRIN	-350 00		-350 00 1107000034 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO MELISSA KUMBERG ID #0060434 FALL 11 SSN ENDING 3410 FOR: PAID TO STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000028 TR CD=0 REG= PORT=PRIN	-500 00		-500 00 1107000035 **CHANGED** 05/03/12 #CJ	
07/20/11 EDUCATIONAL DISTRIBUTION TO LAUREY LEHMAN FALL 2011 SCHOLARS HIP FOR: PAID TO LAUREY LEHMAN	-500 00		-500 00 1107000048 **CHANGED** 05/03/12 #CJ	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#=000000000000041 TR CD=0 REG= PORT=PRIN				
07/20/11 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO LEXIE NOLTING FALL 11 SSN ENDING 5182 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000029 TR CD=0 REG= PORT=PRIN	-350 00		-350 00	1107000036 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO CONSTANCE PARRISH FALL 11 SSN ENDING 9127 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#=000000000000030 TR CD=0 REG= PORT=PRIN	-350 00		-350 00	1107000037 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO LOYOLA UNIVERSITY CHICAGO FBO CH ELSIE LEWIS FALL 11 SSN ENDING 7563 FOR: PAID TO: LOYOLA UNIVERSITY CHICAGO TR TRAN#=000000000000031 TR CD=0 REG= PORT=PRIN	-350 00		-350 00	1107000038 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO LINN-STATE TECHNICAL COLLEGE FBO MORGAN LOGANBILL FALL 11 SSN ENDING 4355 FOR: PAID TO: LINN-STATE TECHNICAL COLLEGE TR TRAN#=000000000000032 TR CD=0 REG= PORT=PRIN	-350 00		-350 00	1107000039 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO CENTRAL BIBLE COLLEGE FBO JOHN S CHUTTE FALL 11 SSN ENDING 4783 FOR: PAID TO: CENTRAL BIBLE COLLEGE TR TRAN#=000000000000038 TR CD=0 REG= PORT=PRIN	-350 00		-350 00	1107000045 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO LINN-STATE TECHNICAL COLLEGE FBO ALEXANDER THOMPSON FALL 11 SSN ENDING 8881 FOR: PAID TO: LINN-STATE TECHNICAL COLLEGE TR TRAN#=000000000000033 TR CD=0 REG= PORT=PRIN	-350 00		-350 00	1107000040 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO CENTRAL METHODIST UNIVERSITY FBO KYLE NOLAWSKI FALL 11 SSN ENDING 7478 FOR: PAID TO: CENTRAL METHODIST UNIVERSITY TR TRAN#=000000000000034 TR CD=0 REG= PORT=PRIN	-350 00		-350 00	1107000041 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO CENTRAL METHODIST UNIVERSITY FBO CASSIE WILHELM 235515 FALL 11 SSN ENDING 1195 FOR: PAID TO: CENTRAL METHODIST UNIVERSITY TR TRAN#=000000000000035 TR CD=0 REG= PORT=PRIN	-500 00		-500 00	1107000042 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO NORTHWEST MISSOURI STATE UNIV FB O ALEXANDER RANDOLPH FALL 11 SSN ENDING 2376 FOR: PAID TO: NORTHWEST MISSOURI STATE UNIV TR TRAN#=000000000000036 TR CD=0 REG= PORT=PRIN	-350 00		-350 00	1107000043 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO JOHN TIETJEN FALL 11 SSN ENDING 5921 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000037 TR CD=0 REG= PORT=PRIN	-500.00		-500.00	1107000044 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO MO UNIVERSITY OF SCIENCE & TECH FBO ETHAN SHACKELFORD FALL 11 SSN ENDING 8505 FOR: PAID TO: MO UNIVERSITY OF SCIENCE & TECH TR TRAN#=000000000000039 TR CD=0 REG= PORT=PRIN	-500 00		-500.00	1107000046 **CHANGED** 05/03/12 #CJ
07/20/11 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO ANDREW MOOM FALL 11 SSN ENDING 0007 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000040 TR CD=0 REG= PORT=PRIN	-300 00		-300.00	1107000047 **CHANGED** 05/03/12 #CJ
07/22/11 EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEG E FBO JESSIKA PHELPS FALL 11 SSN ENDING 7643 FOR: PAID TO: OZARK TECHNICAL COMMUNITY COLLEGE	-350 00		-350 00	1107000050 **CHANGED** 05/03/12 #CJ

ACCT 979R 1145700639
PREP. ADMN 109 INV 108

CENTRAL TRUST & INVESTMENT COMPANY
TAX TRANSACTION DETAIL

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02 02.50 PM

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

TR TRAN#=0000000000000005 TR CD=0 REG= PORT=PRIN

08/15/11 EDUCATIONAL DISTRIBUTION TO JESSICA N ASH-SCHULTE TUITION AN
D BOOK -1127 56
FOR
PAID TO.

-1127 56 1108000011
CHANGED 05/03/12 #CJ

JESSICA N ASH-SCHULTE
TR TRAN#=0000000000000001 TR CD=0 REG= PORT=PRIN

10/17/11 EDUCATIONAL DISTRIBUTION TO JESSICA N ASH-SCHULTE FINAL PAYM
ENT -930 00
FOR
PAID TO:

-930 00 1110000012
CHANGED 05/03/12 #CJ

JESSICA N ASH-SCHULTE
TR TRAN#=0000000000000010 TR CD=0 REG=0 PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-34282 96 0 00 -34282.96
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299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS
*** OC - OTHER COUNTRIES