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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year **2012** or tax year beginning , **2012**, and ending , **20**Name of foundation **T MICHAEL FLOTTMAN SCHOLARSHIP TRUST**
1145700639A 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

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ **824,315.**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

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 . . ☐**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)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,514.	21,019.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-9,899.			
	b	Gross sales price for all assets on line 6a 116,467.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
Operating and Administrative Expenses	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	10,615.	21,019.		
	13	Compensation of officers, directors, trustees, etc	6,624.	6,624.		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	1,200.	1,200.	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	3,599.	281.		
	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	11,423.	8,105.	NONE	NONE
	25	Contributions, gifts, grants paid	34,156.			34,156.
	26	Total expenses and disbursements Add lines 24 and 25	45,579.	8,105.	NONE	34,156.
	27	Subtract line 26 from line 12	-34,964.			
	a	Excess of revenue over expenses and disbursements		12,914.		
	b	Net investment income (if negative, enter -0-)				
	c	Adjusted net income (if negative, enter -0-)				

2/1/13

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		19,838.	24,499.	24,499.
	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 4			810,882.	771,255.	799,816.
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)			830,720.	795,754.	824,315.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds			830,720.	795,754.
	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)			830,720.	795,754.
	31	Total liabilities and net assets/fund balances (see instructions)			830,720.	795,754.

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	830,720.
2	Enter amount from Part I, line 27a	2	-34,964.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	795,756.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	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	795,754.

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 116,467.		126,366.	-9,899.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a			-9,899.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-9,899.	
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))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			
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			
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			
8 Enter qualifying distributions from Part XII, line 4			
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)		1	258.
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	258.
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	258.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	692.	
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	692.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	434.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 130. Refunded <input type="checkbox"/> 304.	11	304.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>CENTRAL TRUST & INVESTMENT COMPANY</u> Telephone no ▶ <u>(573) 634-1298</u> Located at ▶ <u>111 EAST MILLER STREET, JEFFERSON, MO</u> ZIP+4 ▶ <u>65101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input checked="" type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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) STMT 5 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012</i>) 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 2012? 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)?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?

If "Yes" to 6b, file Form 8870.

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

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CENTRAL TRUST & INVESTMENT COMPANY 111 EAST MILLER STREET, JEFFERSON, MO 65101	TRUSTEE 1	6,624.	- 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 ▶	

Form **990-PF** (2012)

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	790,814.
b	Average of monthly cash balances	1b	10,460.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	801,274.
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	801,274.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,019.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	789,255.
6	Minimum investment return. Enter 5% of line 5	6	39,463.

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	39,463.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	258.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	258.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,205.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	39,205.
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	39,205.

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	34,156.
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	34,156.
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	34,156.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				39,205.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			33,437.	
b Total for prior years 20 <u>10</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>34,156.</u>				
a Applied to 2011, but not more than line 2a			33,437.	
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 2012 distributable amount				719.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				38,486.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, 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) 2012

(b) 2011

(c) 2010

(d) 2009

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED				34,156.
Total			▶ 3a	34,156.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990-PF (2012)

149 BENEFICIARY DISTRIBUTIONS

01/03/12	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI S PRING 2012 SSN ENDING 5921 FOR PAID TO UNIVERSITY OF CENTRAL MISSOURI TR TRAN#=000000000000018 TR CD=0 REG= PORT=PRIN	-600.00	-600 00 1201000008 **CHANGED** 05/03/13 #TH
01/03/12	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A SPRING 2012 SSN ENDING 0611 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000024 TR CD=0 REG= PORT=PRIN	-600.00	-600.00 1201000014 **CHANGED** 05/03/13 #TH
01/03/12	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A SPRING 2012 SSN ENDING 1667 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000025 TR CD=0 REG= PORT=PRIN	-600.00	-600.00 1201000015 **CHANGED** 05/03/13 #TH
01/03/12	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A SPRING 2012 - ID #12295640 SSN ENDING 6251 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000026 TR CD=0 REG= PORT=PRIN	-350.00	-350 00 1201000016 **CHANGED** 05/03/13 #TH
01/03/12	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A SPRING 2012 SSN ENDING 1546 FOR PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000027 TR CD=0 REG= PORT=PRIN	-600 00	-600 00 1201000017 **CHANGED** 05/03/13 #TH
01/03/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY SPRING 2012 SSN ENDING 1870 FOR: PAID TO MISSOURI STATE UNIVERSITY TR TRAN#=000000000000023 TR CD=0 REG= PORT=PRIN	-350 00	-350 00 1201000013 **CHANGED** 05/03/13 #TH
01/03/12	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A SPRING 2012 SSN ENDING 3265 FOR: PAID TO UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000030 TR CD=0 REG= PORT=PRIN	-350.00	-350.00 1201000020 **CHANGED** 05/03/13 #TH
01/03/12	EDUCATIONAL DISTRIBUTION TO SOUTHWEST BAPTIST UNIVERSITY SPR ING 2012 SSN ENDING 4358 FOR PAID TO	-350 00	-350 00 1201000021 **CHANGED** 05/03/13 #TH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SOUTHWEST BAPTIST UNIVERSITY				
TR TRAN#=000000000000031 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO SOUTHWEST BAPTIST UNIVERSITY SPR	-350 00		-350.00 1201000022	
ING 2012 SSN ENDING 3615			**CHANGED** 05/03/13 #TH	
FOR:				
PAID TO:				
SOUTHWEST BAPTIST UNIVERSITY				
TR TRAN#=000000000000032 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY SPRING	-350.00		-350.00 1201000023	
2012 SSN ENDING 1672			**CHANGED** 05/03/13 #TH	
FOR				
PAID TO				
MISSOURI STATE UNIVERSITY				
TR TRAN#=000000000000033 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI	-350.00		-350 00 1201000018	
A SPRING 2012 SSN ENDING 7561			**CHANGED** 05/03/13 #TH	
FOR				
PAID TO:				
UNIVERSITY OF MISSOURI - COLUMBIA				
TR TRAN#=000000000000028 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE SPR	-350.00		-350.00 1201000029	
ING 2012 SSN ENDING 9127			**CHANGED** 05/03/13 #TH	
FOR				
PAID TO-				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000039 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO LOYOLA UNIVERSITY CHICAGO SPRING	-350.00		-350 00 1201000030	
2012 SSN ENDING 7568			**CHANGED** 05/03/13 #TH	
FOR				
PAID TO				
LOYOLA UNIVERSITY CHICAGO				
TR TRAN#=000000000000040 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO LINN-STATE TECHNICAL COLLEGE SPR	-350 00		-350 00 1201000031	
ING 2012 SSN ENDING 4355			**CHANGED** 05/03/13 #TH	
FOR				
PAID TO:				
LINN-STATE TECHNICAL COLLEGE				
TR TRAN#=000000000000041 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO CENTRAL METHODIST UNIVERSITY SPR	-350 00		-350.00 1201000032	
ING 2012 SSN ENDING 47478			**CHANGED** 05/03/13 #TH	
FOR				
PAID TO.				
CENTRAL METHODIST UNIVERSITY				
TR TRAN#=000000000000042 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE SPR	-600 00		-600 00 1201000024	
ING 2012 SSN ENDING 1755			**CHANGED** 05/03/13 #TH	
FOR				
PAID TO-				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000034 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE SPR	-350.00		-350 00 1201000025	
ING 2012 SSN ENDING 5500			**CHANGED** 05/03/13 #TH	
FOR				
PAID TO:				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000035 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE SPR	-350 00		-350.00 1201000026	
ING 2012 SSN ENDING 2919			**CHANGED** 05/03/13 #TH	
FOR:				
PAID TO-				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000036 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE SPR	-600 00		-600 00 1201000027	
ING 2012 SSN ENDING 3410			**CHANGED** 05/03/13 #TH	
FOR-				
PAID TO:				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000037 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE SPR	-350.00		-350.00 1201000028	
ING 2012 SSN ENDING 5182			**CHANGED** 05/03/13 #TH	
FOR.				
PAID TO				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000038 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO CENTRAL METHODIST UNIVERSITY SPR	-600 00		-600.00 1201000033	
ING 2012 STUDENT ID #235515 SSN ENDING 47478			**CHANGED** 05/03/13 #TH	
FOR:				
PAID TO-				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	CENTRAL METHODIST UNIVERSITY				
	TR TRAN#=000000000000043 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO NORTHWEST MISSOURI STATE UNIV SP RING 2012 SSN ENDING 2376 FOR: PAID TO	-350.00		-350 00 1201000034 **CHANGED** 05/03/13 #TH	
	NORTHWEST MISSOURI STATE UNIV				
	TR TRAN#=000000000000045 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO CENTRAL BIBLE COLLEGE SPRING 201 2 SSN ENDING 4783 FOR: PAID TO:	-350 00		-350.00 1201000035 **CHANGED** 05/03/13 #TH	
	CENTRAL BIBLE COLLEGE				
	TR TRAN#=000000000000046 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO MO UNIVERSITY OF SCIENCE & TECH SPRING 2012 SSN ENDING 8505 FOR: PAID TO	-600.00		-600.00 1201000036 **CHANGED** 05/03/13 #TH	
	MO UNIVERSITY OF SCIENCE & TECH				
	TR TRAN#=000000000000047 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO LINN-STATE TECHNICAL COLLEGE SPR ING 2012 SSN ENDING 8881 FOR: PAID TO:	-350 00		-350.00 1201000037 **CHANGED** 05/03/13 #TH	
	LINN-STATE TECHNICAL COLLEGE				
	TR TRAN#=000000000000048 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO TREY LEHMAN SPRING 11 FOR: PAID TO	-500.00		-500 00 1201000038 **CHANGED** 05/03/13 #TH	
	TREY LEHMAN				
	TR TRAN#=000000000000049 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI S PRING 2012 SSN ENDING 2042 FOR: PAID TO	-600 00		-600 00 1201000005 **CHANGED** 05/03/13 #TH	
	UNIVERSITY OF CENTRAL MISSOURI				
	TR TRAN#=000000000000015 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI S PRING 2012 STUDENT ID #700557986 FOR: PAID TO	-350 00		-350 00 1201000006 **CHANGED** 05/03/13 #TH	
	UNIVERSITY OF CENTRAL MISSOURI				
	TR TRAN#=000000000000016 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO STEPHENS COLLEGE SPRING 2012 SSN ENDING 2452 FOR: PAID TO.	-350 00		-350 00 1201000019 **CHANGED** 05/03/13 #TH	
	STEPHENS COLLEGE				
	TR TRAN#=000000000000029 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI S PRING 2012 SSN ENDING 0007 FOR: PAID TO:	-400 00		-400 00 1201000007 **CHANGED** 05/03/13 #TH	
	UNIVERSITY OF CENTRAL MISSOURI				
	TR TRAN#=000000000000017 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY SPRING 2012 SSN ENDING 5010 FOR: PAID TO	-350.00		-350 00 1201000009 **CHANGED** 05/03/13 #TH	
	MISSOURI STATE UNIVERSITY				
	TR TRAN#=000000000000019 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY SPRING 2012 SSN ENDING 6477 FOR: PAID TO:	-350 00		-350 00 1201000010 **CHANGED** 05/03/13 #TH	
	MISSOURI STATE UNIVERSITY				
	TR TRAN#=000000000000020 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY SPRING 2012 SSN ENDING 5824 FOR: PAID TO:	-350 00		-350 00 1201000011 **CHANGED** 05/03/13 #TH	
	MISSOURI STATE UNIVERSITY				
	TR TRAN#=000000000000021 TR CD=0 REG= PORT=PRIN				
01/03/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY SPRING 2012 SSN ENDING 9215 FOR: PAID TO:	-300.00		-300 00 1201000012 **CHANGED** 05/03/13 #TH	
	MISSOURI STATE UNIVERSITY				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#-000000000000022 TR CD=0 REG= PORT=PRIN				
01/03/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI S PRING 2012 SSN ENDING 8878 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#-000000000000014 TR CD=0 REG= PORT=PRIN	-350 00		-350.00 1201000004 **CHANGED** 05/03/13 #TH	
01/05/12 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO JE SSIKA PHELPS STUDENT ID #M01058838 FOR: PAID TO: MISSOURI STATE UNIVERSITY TR TRAN#-000000000000001 TR CD=0 REG= PORT=PRIN	-350 00		-350.00 1201000045 **CHANGED** 05/03/13 #TH	
02/22/12 REVERSAL - NEGATES PREVIOUS ENTRY EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE SPR ING 2012 SSN ENDING 1755 [REVERSED 02/22/2012] FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#-000000000000004 TR CD=0 REG= PORT=PRIN	600.00		600.00 1202000008 DIFFERENCE BETWEEN POSTING DATE AND TA **CHANGED** 05/03/13 #TH	
02/22/12 REVERSAL - NEGATES PREVIOUS ENTRY EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE SPR ING 2012 SSN ENDING 2919 [REVERSED 02/22/2012] FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#-000000000000005 TR CD=0 REG= PORT=PRIN	350.00		350.00 1202000009 DIFFERENCE BETWEEN POSTING DATE AND TA **CHANGED** 05/03/13 #TH	
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO MEGAN ANDREAS FALL 12 SSN ENDING 8878 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#-000000000000015 TR CD=0 REG= PORT=PRIN	-250 00		-250.00 1207000016 **CHANGED** 05/03/13 #TH	
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO JORDAN CLEMENS FALL 12 SSN ENDING 1511 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#-000000000000016 TR CD=0 REG= PORT=PRIN	-750 00		-750.00 1207000017 **CHANGED** 05/03/13 #TH	
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO DANIELLE CROY FALL 12 SSN ENDING 2113 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#-000000000000017 TR CD=0 REG= PORT=PRIN	-375 00		-375.00 1207000018 **CHANGED** 05/03/13 #TH	
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO MICHAEL JOHNSON FALL 12 SSN ENDING 4236 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#-000000000000018 TR CD=0 REG= PORT=PRIN	-750.00		-750.00 1207000019 **CHANGED** 05/03/13 #TH	
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO ANDREW MOON FALL 12 SSN ENDING 0007 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#-000000000000019 TR CD=0 REG= PORT=PRIN	-375 00		-375.00 1207000020 **CHANGED** 05/03/13 #TH	
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO KEVIN SHAWN FALL 12 SSN ENDING 5581 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#-000000000000020 TR CD=0 REG= PORT=PRIN	-375 00		-375.00 1207000021 **CHANGED** 05/03/13 #TH	
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF CENTRAL MISSOURI F BO KYLE WILHELM FALL 12 SSN ENDING 3754 FOR: PAID TO: UNIVERSITY OF CENTRAL MISSOURI TR TRAN#-000000000000021 TR CD=0 REG= PORT=PRIN	-375.00		-375.00 1207000022 **CHANGED** 05/03/13 #TH	
07/11/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO JARED FERGERSON FALL 12 SSN ENDING 6602 FOR: PAID TO: STATE FAIR COMMUNITY COLLEGE TR TRAN#-000000000000022 TR CD=0 REG= PORT=PRIN	-250.00		-250.00 1207000023 **CHANGED** 05/03/13 #TH	
07/11/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO BLAINE ALLEN FOLSOM FALL 12 SSN ENDING 9381 FOR:	-375 00		-375.00 1207000024 **CHANGED** 05/03/13 #TH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000023 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO JAMIE FOLSOM FALL 12 SSN ENDING 5800 FOR.	-375 00		-375.00 1207000025	**CHANGED** 05/03/13 #TH
PAID TO.				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000024 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO MELISSA KUMBERG FALL 12 SSN ENDING 3410 FOR.	-750.00		-750 00 1207000026	**CHANGED** 05/03/13 #TH
PAID TO				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000025 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO CHELSEA MERRIOTT FALL 12 SSN ENDING 0299 FOR	-375 00		-375 00 1207000027	**CHANGED** 05/03/13 #TH
PAID TO				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000026 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO MARISA OEHRKE FALL 12 SSN ENDING 375.00 FOR.	-375 00		-375 00 1207000028	**CHANGED** 05/03/13 #TH
PAID TO:				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000027 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO DYLAN WITTMAN FALL 12 SSN ENDING 5383 FOR	-375 00		-375 00 1207000029	**CHANGED** 05/03/13 #TH
PAID TO				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000028 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO EMMA ROSE ZURMILLER FALL 12 SSN ENDING 5640 FOR	-375 00		-375.00 1207000030	**CHANGED** 05/03/13 #TH
PAID TO				
STATE FAIR COMMUNITY COLLEGE				
TR TRAN#=000000000000029 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO JOSHUA ISAIAH LEWIS FALL 12 SSN ENDING 5633 FOR.	-375 00		-375 00 1207000031	**CHANGED** 05/03/13 #TH
PAID TO				
UNIVERSITY OF MISSOURI - COLUMBIA				
TR TRAN#=000000000000030 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO KAITLYN REINERT FALL 12 SSN ENDING 7038 FOR.	-750 00		-750 00 1207000032	**CHANGED** 05/03/13 #TH
PAID TO:				
UNIVERSITY OF MISSOURI - COLUMBIA				
TR TRAN#=000000000000031 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO LUDMILA SHEREMETA FALL 12 SSN ENDING 3265 FOR:	-375 00		-375 00 1207000033	**CHANGED** 05/03/13 #TH
PAID TO.				
UNIVERSITY OF MISSOURI - COLUMBIA				
TR TRAN#=000000000000032 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF MISSOURI - COLUMBI A FBO ALEXANDRA SKIFF FALL 12 SSN ENDING FOR	-750 00		-750 00 1207000034	**CHANGED** 05/03/13 #TH
PAID TO.				
UNIVERSITY OF MISSOURI - COLUMBIA				
TR TRAN#=000000000000033 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO AVILA UNIVERSITY FBO DANIELLE SM ITH FALL 12 SSN ENDING 5316 FOR	-250.00		-250 00 1207000035	**CHANGED** 05/03/13 #TH
PAID TO				
AVILA UNIVERSITY				
TR TRAN#=000000000000034 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO CENTRAL BIBLE COLLEGE FBO JOHN S CHUTTE FALL 12 SSN ENDING 4783 FOR.	-750 00		-750 00 1207000036	**CHANGED** 05/03/13 #TH
PAID TO.				
CENTRAL BIBLE COLLEGE				
TR TRAN#=000000000000035 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO CENTRAL METHODIST UNIVERSITY FBO KYLE NOLAWSKI FALL 12 SSN ENDING 7478 FOR.	-375 00		-375.00 1207000037	**CHANGED** 05/03/13 #TH

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

PAID TO				
	CENTRAL METHODIST UNIVERSITY			
	TR TRAN#-000000000000036 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO CENTRAL METHODIST UNIVERSITY FBO ANDY SEATON FALL 12 SSN ENDING 3996 FOR: PAID TO:	-375 00	-375.00	1207000038 **CHANGED** 05/03/13 #TH
	CENTRAL METHODIST UNIVERSITY			
	TR TRAN#-000000000000037 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO CENTRAL METHODIST UNIVERSITY FBO CASSIE WILHELM FALL 12 SSN ENDING 1195 FOR: PAID TO:	-375 00	-375.00	1207000039 **CHANGED** 05/03/13 #TH
	CENTRAL METHODIST UNIVERSITY			
	TR TRAN#-000000000000038 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO CENTRAL METHODIST UNIVERSITY FBO KRISTEN WILSON FALL 12 SSN ENDING 6980 FOR: PAID TO:	-375 00	-375 00	1207000040 **CHANGED** 05/03/13 #TH
	CENTRAL METHODIST UNIVERSITY			
	TR TRAN#-000000000000039 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO LINN - STATE TECHNICAL COLEGE FB O SAMANTHA GINGERICH FALL 12 SSN ENDING 3195 FOR: PAID TO:	-375 00	-375.00	1207000041 **CHANGED** 05/03/13 #TH
	LINN - STATE TECHNICAL COLEGE			
	TR TRAN#-000000000000040 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO LINN - STATE TECHNICAL COLEGE FB O ALEXANDER THOMPSON FALL 12 SSN ENDING 8881 FOR: PAID TO:	-375.00	-375 00	1207000042 **CHANGED** 05/03/13 #TH
	LINN - STATE TECHNICAL COLEGE			
	TR TRAN#-000000000000041 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO MISSOURI SOUTHERN STATE UNIV FBO CORY ANDREW GARR FALL 12 SSN ENDING 5379 FOR: PAID TO:	-375.00	-375.00	1207000043 **CHANGED** 05/03/13 #TH
	MISSOURI SOUTHERN STATE UNIV			
	TR TRAN#-000000000000042 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO HO LLIANB BOLIN FALL 12 SSN ENDING 6477 FOR: PAID TO:	-750 00	-750 00	1207000044 **CHANGED** 05/03/13 #TH
	MISSOURI STATE UNIVERSITY			
	TR TRAN#-000000000000043 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO KA SEY BAGWILL FALL 12 SSN ENDING 5010 FOR: PAID TO:	-375.00	-375 00	1207000045 **CHANGED** 05/03/13 #TH
	MISSOURI STATE UNIVERSITY			
	TR TRAN#-000000000000044 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO DU STIN DANIELS FALL 12 SSN ENDING 9215 FOR: PAID TO:	-375.00	-375 00	1207000046 **CHANGED** 05/03/13 #TH
	MISSOURI STATE UNIVERSITY			
	TR TRAN#-000000000000045 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO ME GAN ROSE GERANT FALL 12 SSN ENDING 2100 FOR: PAID TO:	-250 00	-250 00	1207000047 **CHANGED** 05/03/13 #TH
	MISSOURI STATE UNIVERSITY			
	TR TRAN#-000000000000046 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO ER IC HISLER FALL 12 SSN ENDING 1672 FOR: PAID TO:	-375.00	-375 00	1207000048 **CHANGED** 05/03/13 #TH
	MISSOURI STATE UNIVERSITY			
	TR TRAN#-000000000000047 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO JO SH KLIEN FALL 12 SSN ENDING 4776 FOR: PAID TO:	-375 00	-375.00	1207000049 **CHANGED** 05/03/13 #TH
	MISSOURI STATE UNIVERSITY			
	TR TRAN#-000000000000048 TR CD=0 REG= PORT=PRIN			
07/11/12	EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO JE NNIFER KRUSE FALL 12 SSN ENDING 3425 FOR:	-375 00	-375.00	1207000050 **CHANGED** 05/03/13 #TH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO				
TR TRAN#=000000000000049 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO KR ISTEN LEFFERT FALL 12 SSN ENDING FOR: PAID TO:	-375.00		-375.00 1207000051 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000050 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO JE SSIKA PHELPS FALL 12 SSN ENDING 1870 FOR: PAID TO:	-375 00		-375.00 1207000052 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000051 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO DY LAN VANDEL FALL 12 SSN ENDING 4968 FOR: PAID TO:	-375 00		-375 00 1207000053 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000052 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO MISSOURI STATE UNIVERSITY FBO JE SSICA LYNN WEBB FALL 12 SSN ENDING FOR: PAID TO:	-750 00		-750.00 1207000054 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000053 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO MO UNIVERSITY OF SCIENCE & TECH FBO ETHAN SHACKELFORD FALL 12 SSN ENDING 8505 FOR: PAID TO:	-1000 00		-1000 00 1207000055 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000054 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO OZARK TECHNICAL COMMUNITY COLLEG E FBO DREW DANIELS FALL 12 SSN ENDING 7043 FOR: PAID TO:	-375 00		-375.00 1207000056 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000055 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO SOUTHWEST BAPTIST UNIVERSITY FBO ANDREA HEES FALL 12 SSN ENDING 24358 FOR: PAID TO:	-500.00		-500.00 1207000057 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000056 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO STATE FAIR COMMUNITY COLLEGE FBO WESTAN CROY FALL 12 SSN ENDING 8686 FOR: PAID TO:	-250 00		-250.00 1207000058 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000057 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO STERLING COLLEGE FBO PAUL M OSHA LD FALL 12 SSN ENDING 4624 FOR: PAID TO:	-375.00		-375 00 1207000059 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000058 TR CD=0 REG= PORT=PRIN				
07/11/12 EDUCATIONAL DISTRIBUTION TO TREY LEHMAN FALL 12 FOR: PAID TO:	-375 00		-375 00 1207000060 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000059 TR CD=0 REG= PORT=PRIN				
07/30/12 RECEIVED FROM UNIV OF CENTRAL MO MEGAN ANDREAS NOT ATTENDING TO BE REISSUED FOR: TR TRAN#=000000000000001 TR CD=0 REG= PORT=PRIN	250 00		250 00 1207000072 **CHANGED** 05/03/13 #TH	
08/14/12 EDUCATIONAL DISTRIBUTION TO UNIVERSITY OF NEBRASKA OMAHA FBO MEGAN ANDREAS FALL 12 SSN ENDING 8878 FOR: PAID TO:	-250 00		-250 00 1208000014 **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000001 TR CD=0 REG= PORT=PRIN				
03/21/12 DISTRIBUTION PER REQUEST TO B-W GRAPHICS INC INVOICE #43397 FOR: PAID TO:	-38.03		-38.03 1203000016 BENE DISTRIBUTION WITH NO SEN **CHANGED** 05/03/13 #TH	
TR TRAN#=000000000000005 TR CD=850 REG= PORT=PRIN				

ACCT 979R 1145700639
PREP: ADMN:109 INV:108

CENTRAL TRUST & INVESTMENT COMPANY
TAX TRANSACTION DETAIL

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RUN 05/03/2013
02:19 25 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
06/27/12 RECEIVED FROM STATE FAIR COMMUNITY COLLEGE CHEYENNE JONES WA S NOT ENROLLED FOR SPRING 2012 SEMESTER FOR: TR TRANS#-0000000000000001 TR CD-850 REG- PORT-PRIN	350.00		350.00	1206000025
				BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/13 #TH
07/10/12 REIMBURSEMENT TO CARMEN E HAYDEN SELECT MEAL 2010,11,12 (AVG \$90) POSTAGE 2010,11,12 AVG \$50 EACH FOR: PAID TO: CARMEN E HAYDEN PO BOX 14 VERSAILLES, MO 65084 TR TRANS#-0000000000000001 TR CD-850 REG- PORT-PRIN	-417.66		-417.66	1207000015
				BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/13 #TH
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-34155 69	0 00	-34155.69	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR DIVERSIFIED ARBITRAGE FD I	745.	745.
AQR MOMENTUM FD CL L	540.	540.
AQR SMALL CAP MOMENTUM FD CL L	400.	400.
AMERICAN FDS AMER HIGH INCOME TR CL F-2	3,046.	3,046.
COHEN & STEERS REALTY SHARES	225.	225.
DFA INTERNATIONAL CORE EQUITY FD	1,135.	1,135.
DFA EMERGING MARKETS CORE EQUITY PORTFOL	1,172.	1,172.
DFA EMERGING MARKETS VALUE PORT	409.	409.
DFA INTL VALUE PORT	1,586.	1,586.
EATON VANCE FLOATING RATE HI INCOME FD	1,906.	1,906.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	13.	13.
GOLDMAN SACHS PRIME OBLIGATION FD #462	12.	12.
HARBOR INTL FD INST SHRS	426.	426.
OAKMARK INTL CL I	448.	448.
ING GLOBAL REAL ESTATE FD CL I	511.	511.
JPMORGAN CORE BD FD CL SEL	179.	179.
MANAGERS AMG & FIXED INCOME FD INSTL CL	348.	348.
PIMCO TOTAL RETURN FD INST CL	942.	942.
PIMCO REAL RETURN INSTL CL	405.	405.
PIMCO EMERGING MARKETS BOND FD INSTL CL	744.	744.
PIMCO COMMODITY REAL RETURN STRATEGY FD	495.	495.
THIRD AVENUE FOCUSED CREDIT FD	874.	874.
VANGUARD EQUITY INCOME FD ADM SHRS	420.	420.
VANGUARD TOTAL BOND MARKET INDEX FD INST	1,100.	1,100.
VANGUARD MID CAP INDEX SIGN SHRS	405.	405.
VANGUARD TOTAL STOCK MARKET INDEX FD INS	2,326.	2,326.
WASATCH LARGE CAP VALUE FUND CL I	115.	115.
WASATCH LARGE CAP VALUE FD	92.	92.
990/990PF ADJUSTMENT	-505.	
TOTAL	20,514.	21,019.

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	2,626.	
FEDERAL ESTIMATES - PRINCIPAL	692.	
FOREIGN TAXES ON QUALIFIED FOR	162.	162.
FOREIGN TAXES ON NONQUALIFIED	119.	119.
	-----	-----
TOTALS	3,599.	281.
	=====	=====

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

FIXED INCOME SECURITIES
EQUITIES

C
C

TOTALS

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

N/A

T MICHAL FLOTTMAN SCHOLARSHIP TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6421005

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.

STATEMENT 6



CENTRAL TRUST & INVESTMENT CO
Chronological Statement

Run on 04/29/2013 09:01:16 AM

Start Date 12/31/2012

End Date 12/31/2012

Account: 1145700639
MICHAL FLOTTMAN SCHOLARSHIP
TRUST FUND

Administrator: DEBBIE VANLOO @ 573-634-1298

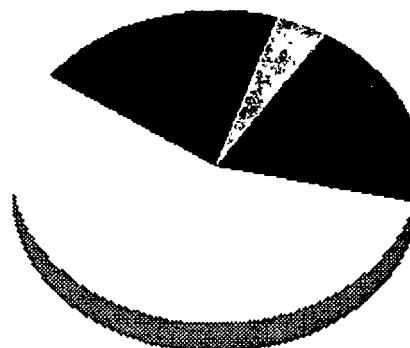
SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	24,498.75	24,498.75	22.80	2.97
EQUITIES	426,541.97	454,884.95	9,425.04	55.18
FIXED INCOME	179,174.47	188,141.75	8,129.45	22.82
REAL ASSETS	43,918.05	38,812.65	944.64	4.71
ALTERNATIVE INVESTMENTS	121,620.55	117,976.88	744.83	14.32
TOTAL PORTFOLIO	795,753.79	824,314.98	19,266.76	100.00

Market Value

\$24,498.75	2.97%
\$454,884.95	55.18%
\$188,141.75	22.82%
\$38,812.65	4.71%
\$117,976.88	14.32%

- ☐ 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			188.12	188.12		0.02
<u>FPOXX</u>	GOLDMAN SACHS PRIME OBLIGATION FD #462	24,310.630	1.000	24,310.63	24,310.63	22.80	2.95
	TOTAL FOR CASH AND EQUIVALENTS			24,498.75	24,498.75	22.80	2.97
EQUITIES							
<u>AMOMX</u>	AQR MOMENTUM FD CL L	2,122.794	16.060	33,306.63	34,092.07	539.19	4.14
<u>ASMOX</u>	AQR SMALL CAP MOMENTUM FD CL L	2,247.019	16.430	35,929.82	36,918.52	399.97	4.48
<u>DFIEX</u>	DFA INTERNATIONAL CORE EQUITY FD	3,684.029	10.660	45,018.84	39,271.75	1,094.16	4.76
<u>DFCEX</u>	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	3,255.158	20.400	75,552.22	66,405.22	1,087.22	8.06
<u>DFEVX</u>	DFA EMERGING MARKETS VALUE PORT	769.465	29.840	14,495.73	22,960.84	376.27	2.79
<u>DFIVX</u>	DFA INTL VALUE PORT	2,987.084	16.600	40,118.63	49,585.59	1,547.31	6.01
<u>HAINX</u>	HARBOR INTL FD INST SHRS	302.960	62.120	20,301.35	18,819.88	380.52	2.28
<u>OAKIX</u>	OAKMARK INTL CL I	981.690	20.930	20,301.35	20,546.77	430.96	2.49
<u>VEIRX</u>	VANGUARD EQUITY INCOME FD ADM SHRS	564.033	50.620	27,609.43	28,551.35	834.20	3.46
<u>VMISX</u>	VANGUARD MID CAP INDEX SIGN SHRS	897.540	32.180	26,755.66	28,882.84	409.28	3.50

<u>ITSX</u>	VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	3,052.443	35 660	87,152.31	108,850.12	2,325.96	13.21
	TOTAL FOR EQUITIES			426,541.97	454,884.95	9,425.04	55.18
	FIXED INCOME						
<u>HIFX</u>	AMERICAN FDS AMER HIGH INCOME TR CL F-2	3,696.108	11.360	42,837.89	41,987.79	3,034.50	5.09
<u>IFHX</u>	EATON VANCE FLOATING RATE HI INCOME FD	4,411.186	8.970	39,347.78	39,568.34	1,905.63	4.80
<u>WOBDX</u>	JPMORGAN CORE BD FD CL SEL	1,067.205	12.060	12,955.87	12,870.49	376.72	1.56
<u>TTRX</u>	PIMCO TOTAL RETURN FD INST CL	1,989.468	11.240	20,599.57	22,361.62	724.17	2.71
<u>RRIX</u>	PIMCO REAL RETURN INSTL CL	1,219.606	12.270	13,257.12	14,964.57	295.14	1.82
<u>EBIX</u>	PIMCO EMERGING MARKETS BOND FD INSTL CL	1,248.377	12.500	13,336.30	15,604.71	671.63	1.89
<u>BTIX</u>	VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS	3,677.568	11.090	36,839.94	40,784.23	1,121.66	4.95
	TOTAL FOR FIXED INCOME			179,174.47	188,141.75	8,129.45	22.82
	REAL ASSETS						
<u>GLIX</u>	ING GLOBAL REAL ESTATE FD CL I	1,115.313	18.050	19,417.60	20,131.40	449.47	2.44
<u>CRIX</u>	PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	2,813.441	6.640	24,500.45	18,681.25	495.17	2.27
	TOTAL FOR REAL ASSETS			43,918.05	38,812.65	944.64	4.71
	ALTERNATIVE INVESTMENTS						
<u>ADAIX</u>	AQR DIVERSIFIED ARBITRAGE FD I	5,818.956	11.040	65,579.64	64,241.27	744.83	7.80
<u>EGRIX</u>	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	5,488.826	9.790	56,040.91	53,735.61		6.52
	TOTAL FOR ALTERNATIVE INVESTMENTS			121,620.55	117,976.88	744.83	14.32
	TOTAL PORTFOLIO			795,753.79	824,314.98	19,266.76	100.00