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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2014****Open to Public Inspection**For calendar year **2014** or tax year beginning , **2014**, and ending , **20**Name of foundation **T MICHAL FLOTTMAN SCHOLARSHIP TRUST****1145700639**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

**43-6421005**

B Telephone number (see instructions)

**573-634-1298****111 EAST MILLER STREET**

City or town, state or province, country, and ZIP or foreign postal code

**JEFFERSON CITY, MO 65101**

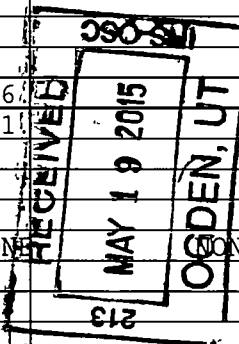
G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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) ▶ \$ **877,039.**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)
<b>Revenue</b>				
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 . . . . .	23,150.	22,792.		
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	52,114.			
b Gross sales price for all assets on line 6a <b>543,933.</b>				
7 Capital gain net income (from Part IV, line 2)		52,114.		
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 . . . . .	75,264.	74,906.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	7,371.	7,371.		
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STMT. 1.</b>	1,200.	NONE		1,200.
c Other professional fees (attach schedule)				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) <b>STMT. 2.</b>	571.	171.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) <b>STMT. 3.</b>	58.	58.		
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	9,200.	7,600.	NONE	1,200.
25 Contributions, gifts, grants paid . . . . .	39,950.			39,950.
26 Total expenses and disbursements Add lines 24 and 25	49,150.	7,600.	NONE	41,150.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . .	26,114.			
b Net investment income (if negative, enter -0-)		67,306.		
c Adjusted net income (if negative, enter -0-)				



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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash ; non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	25,067.	32,595.	32,595.
	<b>3</b>	Accounts receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	<b>4</b>	Pledges receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments - U S and state government obligations (attach schedule) . . . . .			
	<b>b</b>	Investments - corporate stock (attach schedule) . . . . .			
	<b>c</b>	Investments - corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
<b>12</b>	Investments - mortgage loans . . . . .				
<b>13</b>	Investments - other (attach schedule) . . . . .	741,858.	760,224.	844,444.	
<b>14</b>	Land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
<b>15</b>	Other assets (describe ▶ . . . . .)				
<b>16</b>	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	766,925.	792,819.	877,039.	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ▶ . . . . .)			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	766,925.	792,819.	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	766,925.	792,819.	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	766,925.	792,819.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	766,925.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	26,114.
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u> . . . . .	<b>3</b>	3.
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	793,042.
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <u>TIMING DIFFERENCES</u> . . . . .	<b>5</b>	223.
<b>6</b>	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	792,819.

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**Part IV Capital Gains and Losses for Tax on Investment Income**(a) List and describe the kind(s) of property sold (e.g., real estate,  
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How  
acquired  
P Purchase  
D Donation  
(c) Date  
acquired  
(mo., day, yr.)  
(d) Date sold  
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 543,933.		491,819.	52,114.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			52,114.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	52,114.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .	{ }	<b>3</b>	

**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))
2013	40,192.	834,724.	0.048150
2012	34,156.	789,255.	0.043276
2011	34,283.	813,997.	0.042117
2010	42,093.	779,006.	0.054034
2009	39,550.	686,410.	0.057619

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.245196
<b>3</b> 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 . . . . .	<b>3</b>	0.049039
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .	<b>4</b>	866,408.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	42,488.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	673.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	43,161.
<b>8</b> 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.	<b>8</b>	41,150.

**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	1,346.
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	1,346.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	5,093.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a 156.		
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	156.
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	156.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	156.

**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 2014 or the taxable year beginning in 2014 (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)
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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? Website address ► N/A	13	X	
14	The books are in care of ► CENTRAL TRUST & INVESTMENT COMPANY Telephone no ► (573) 634-1298 Located at ► 111 EAST MILLER STREET, JEFFERSON, MO ZIP+4 ► 65101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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
<b>1a</b> 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>b</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)?		<b>1b</b>	X
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b> 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 2014?		<b>1c</b>	X
<b>2</b> 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))			
<b>a</b> At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years			
<b>b</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)		<b>2b</b>	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2014 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 2014)		<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	X
<b>b</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 2014?		<b>4b</b>	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 4945(d)(4)(A)? (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 ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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 CO 111 EAST MILLER STREET, JEFFERSON, MO 65101	TRUSTEE 1	7,371.	-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 (2014)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	871,717.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	7,885.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	879,602.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	879,602.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	13,194.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	866,408.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	43,320.

**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)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	43,320.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	43,320.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	43,320.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	43,320.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	41,150.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	41,150.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	41,150.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				43,320.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			39,719.	
<b>b</b> Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>41,150.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			39,719.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				1,431.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				41,889.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	NONE			
<b>b</b> Excess from 2011 . . . . .	NONE			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	NONE			
<b>e</b> Excess from 2014 . . . . .	NONE			

Form **990-PF** (2014)

**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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 4

**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)				
<b>a</b> <i>Paid during the year</i>				
SEE STATEMENT 25				39,950.
<b>Total</b> . . . . .			▶ <b>3a</b>	39,950.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities . . . . .			14	23,150.	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	52,114.	
<b>9</b> Net income or (loss) from special events . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				75,264.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				75,264.	75,264.

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

[illegible]

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

- |   |       |     |    |
|---|-------|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> |       | Yes | No |
|   |       |     |    |
|   | 1a(1) |     | X  |
|   | 1a(2) |     | X  |
|   |       |     |    |
|   | 1b(1) |     | X  |
|   | 1b(2) |     | X  |
|   | 1b(3) |     | X  |
|   | 1b(4) |     | X  |
|   | 1b(5) |     | X  |
|   | 1b(6) |     | X  |
|   | 1c    |     | X  |

[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

- b If "Yes," complete the following schedule**

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

**Sign  
Here**

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

  
Signature of officer or trustee

Date \_\_\_\_\_

Title

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

**Paid  
Preparer  
Use Only**

---

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's signature

Date

Check ☐ if self-employed

PTIN

P00162244

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

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

60606

Phone no 312-879-2000

Form **990-PF** (2014)

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEES	1,200.			1,200.
	-----	-----	-----	-----
TOTALS	1,200.	NONE	NONE	1,200.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	400.	
FOREIGN TAXES ON QUALIFIED FOR	126.	126.
FOREIGN TAXES ON NONQUALIFIED	45.	45.
	-----	-----
TOTALS	571.	171.
	=====	=====



T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	58.	58.
TOTALS	----- 58. =====	----- 58. =====

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 4

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

KRISTOPHER CONKLIN

ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.

RECIPIENT NAME:

JAMIE FOLSOM

ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,550.

RECIPIENT NAME:

CHELSEA MERRIOTT

ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 975.

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JORDAN CLEMENS

ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 800.

RECIPIENT NAME:

LINDSEY COOPER

ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:

DANIELLE CROY

ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.

STATEMENT 6

=====

## RECIPIENT NAME:

CLARISSA HAYDEN

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.

## RECIPIENT NAME:

ANDREW MOON

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 950.

## RECIPIENT NAME:

SARA SAMSON

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 300.

=====

## RECIPIENT NAME:

MADISEN SHERMAN

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 975.

## RECIPIENT NAME:

DALE BRAUER

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.

## RECIPIENT NAME:

KAITLYN REINERT

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 375.

=====

## RECIPIENT NAME:

EMMA ROSE ZURMILLER

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.

## RECIPIENT NAME:

KATELYN GOETZE

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 975.

## RECIPIENT NAME:

COLLEEN ARMSTRONG

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 750.

=====

## RECIPIENT NAME:

EVAN REINERT

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 375.

## RECIPIENT NAME:

JOHN FOX

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 800.

## RECIPIENT NAME:

CLARISSA MADDEN

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.



=====

## RECIPIENT NAME:

MELISSA KUMBERG

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,550.

## RECIPIENT NAME:

KYLE NOLAWSKI

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 975.

## RECIPIENT NAME:

CASSIE WILHELM

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.

=====

## RECIPIENT NAME:

SAVANNAH FIELD

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 300.

## RECIPIENT NAME:

JOHN SCHUTTE

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.

## RECIPIENT NAME:

NATHALIE MOULDER

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.

RECIPIENT NAME:

ALEXANDER THOMSON

ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 475.

RECIPIENT NAME:

CORY ANDREW GARR

ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 800.

RECIPIENT NAME:

HOLLIANN BOLIN

ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,550.

=====

## RECIPIENT NAME:

NICHOLAS CARTER

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 975.

## RECIPIENT NAME:

DUSTIN DANIELS

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 375.

## RECIPIENT NAME:

MEGAN ROSE GERANT

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 975.

=====

## RECIPIENT NAME:

DREW DANIELS

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 875.

## RECIPIENT NAME:

NICOLAS HIESLER

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 300.

## RECIPIENT NAME:

JENNIFER KRUSE

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 975.

=====

## RECIPIENT NAME:

MARK SHARP

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 300.

## RECIPIENT NAME:

ZACHARY WEICKEN

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 975.

## RECIPIENT NAME:

AARON HODEL-SHARP

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 800.

RECIPIENT NAME:  
BETHANY SMITH  
ADDRESS:  
111 EAST MILLER ST  
JEFFERSON CITY, MO 65101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR HIGHER EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 475.

RECIPIENT NAME:  
MEGHANNE DAVIS  
ADDRESS:  
111 EAST MILLER ST  
JEFFERSON CITY, MO 65101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR HIGHER EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 675.

RECIPIENT NAME:  
KRISTEN WILSON  
ADDRESS:  
111 EAST MILLER ST  
JEFFERSON CITY, MO 65101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR HIGHER EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 975.

=====

## RECIPIENT NAME:

ALLISON EHLERS

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

TAMI DAVIS

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

COURTNEY SCHUTTE

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.



=====

## RECIPIENT NAME:

RUTH CLARK

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 375.

## RECIPIENT NAME:

CORY GARR

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 750.

## RECIPIENT NAME:

SARAH BRANDON

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 750.

=====

## RECIPIENT NAME:

TEYONNA RUPERT

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

BETHANY LOGANBILL

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 375.

## RECIPIENT NAME:

MEGAN COOPER

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

=====

## RECIPIENT NAME:

MEGAN ANDREAS

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

MEGAN KEMPKER

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

SAMUEL MCGOWAN

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 375.

=====

## RECIPIENT NAME:

GABRIEL SIDEBOTTOM

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

MADALYN SMITH

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 375.

## RECIPIENT NAME:

CLAIRE HAYDEN

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 250.

=====

## RECIPIENT NAME:

MICHAEL RENO JOHNSON

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,550.

## RECIPIENT NAME:

STEPHANIE OSWALD

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

BRANDON BAKER

## ADDRESS:

111 EAST MILLER ST  
JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 750.

=====

## RECIPIENT NAME:

JACOB CARVER

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 375.

## RECIPIENT NAME:

SAMANTHA VANSELL

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

DODGE ANDERSON

## ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BRIAN PERKINS

ADDRESS:

111 EAST MILLER ST

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

TOTAL GRANTS PAID:

39,950.

=====

STATEMENT 25

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

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

Form 990 - PF; P.T. XV



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

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

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

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

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

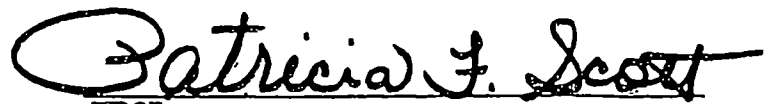
7. The Central Trust Bank and any successor trustee shall have all powers to administer the Flottman Scholarship Trust as granted by Section 456.520 R.S.Mo. 1986.

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

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

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

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

  
JUDGE

**CENTRAL TRUST & INVESTMENT CO****Chronological Statement****Criteria**

Start Date: 12/31/2014

Account: 1145700639

MICHAL FLOTTMAN SCHOLARSHIP TRUST FUND

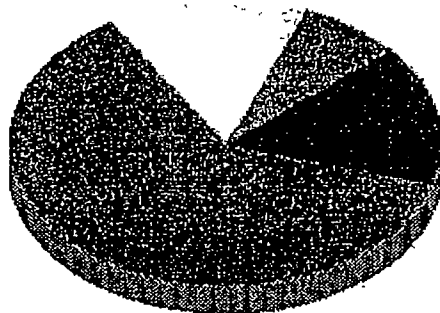
Run on: 4/28/2015 11:01:50 AM

End Date: 12/31/2014

Administrator: DEBBIE VANLOO @ 573-634-1298

**Summary**

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	32,595.37	32,595.37	8.54	3.72
EQUITIES	450,572.46	532,231.82	9,005.34	60.68
FIXED INCOME	160,544.76	159,203.94	4,756.54	18.16
REAL ASSETS	58,968.52	69,351.04	1,041.37	7.90
ALTERNATIVE INVESTMENTS	90,138.71	83,657.08	2,019.20	9.54
<b>TOTAL PORTFOLIO</b>	<b>792,819.82</b>	<b>877,039.25</b>	<b>16,830.99</b>	<b>100.00</b>

**Chart**

Class Description	Market Value	Percent
□ CASH AND EQUIVALENTS	32,595.37	3.72
□ EQUITIES	532,231.82	60.68
□ FIXED INCOME	159,203.94	18.16
□ REAL ASSETS	69,351.04	7.90
□ ALTERNATIVE INVESTMENTS	83,657.08	9.54

**Asset Schedule**

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
	<b>CASH AND EQUIVALENTS</b>						
	CASH			0.00	0.00		0.00
<u>FPOXX</u>	GOLDMAN SACHS PRIME OBLIGATION FD #462	32,595.370	1.000	32,595.37	32,595.37	8.54	3.72
	<b>TOTAL FOR CASH AND EQUIVALENTS</b>			32,595.37	32,595.37	8.54	3.72
	<b>EQUITIES</b>						
<u>AMOMX</u>	AQR MOMENTUM FD CL L	2,481.104	20.680	39,304.73	51,309.23		5.85
<u>ASMOX</u>	AQR SMALL CAP MOMENTUM FD CL L	1,940.254	20.590	31,024.65	39,949.83		4.55
<u>DFIEX</u>	DFA INTERNATIONAL CORE EQUITY FD	4,847.775	11.700	61,372.83	56,718.97	1,793.68	6.47
<u>DFCEX</u>		789.773	18.920	14,771.65	14,942.51	304.85	1.70

	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO						
<u>SVAIX</u>	FEDERATED STRATEGIC VALUE INSTL	3,542.998	5.910	21,612.86	20,939.12	1,144.39	2.39
<u>HAINX</u>	HARBOR INTL FD INST SHRS	240.638	64.780	17,342.83	15,588.53	341.22	1.78
<u>OAKIX</u>	OAKMARK INTL CL I	901.612	23.340	20,086.99	21,043.62		2.40
<u>BPIRX</u>	ROBECO BOSTON PARTNERS LONG /SHORT RESEARCH FD CL I	2,530.457	15.290	36,621.38	38,690.69		4.41
<u>VEIRX</u>	VANGUARD EQUITY INCOME FD ADM SHRS	1,067.306	65.410	55,473.88	69,812.49	1,942.50	7.96
<u>VINIX</u>	VANGUARD INSTITUTIONAL INDEX FD INST SHRS	488.753	188.670	82,921.21	92,213.03	1,735.56	10.51
<u>VIMAX</u>	VANGUARD MID CAP INDEX ADM	298.796	152.970	33,937.89	45,706.82	587.43	5.21
<u>VITSX</u>	VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	1,265.833	51.600	36,101.56	65,316.98	1,155.71	7.45
	TOTAL FOR EQUITIES			450,572.46	532,231.82	9,005.34	60.68
	FIXED INCOME						
<u>254672FQ</u>	DISCOVER BANK CERT DEP DTD 12/31/2014 .45% 01/30/2015	20,000.000	99.994	20,000.00	19,998.80	90.00	2.28
<u>EIBLX</u>	EATON VANCE FLOATING RATE FD CL I	4,262.347	8.910	39,085.72	37,977.51	1,466.25	4.33
<u>FIHBX</u>	FEDERATED HIGH YIELD BOND FD INSTL	1,212.591	9.880	12,516.10	11,980.40	761.51	1.37
<u>GSDIX</u>	GOLDMAN SACHS EMERGING MKTS DEBT FD INST	901.976	12.360	11,303.94	11,148.42	508.71	1.27
<u>PTTRX</u>	PIMCO TOTAL RETURN FD INST CL	2,255.199	10.660	23,545.75	24,040.42	520.95	2.74
<u>PFUIX</u>	PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL	1,478.600	9.890	14,579.00	14,623.35	393.31	1.67
<u>VBPIX</u>	VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS	3,627.879	10.870	39,514.25	39,435.04	1,015.81	4.50
	TOTAL FOR FIXED INCOME			160,544.76	159,203.94	4,756.54	18.16
	REAL ASSETS						
<u>TORIX</u>	TORTOISE/NUANCE MLP & PIPELINE INSTL CL	2,522.797	16.500	34,909.21	41,626.15	413.74	4.74
<u>IGLIX</u>	VOYA GLOBAL REAL ESTATE FD CL I	1,364.414	20.320	24,059.31	27,724.89	627.63	3.16
	TOTAL FOR REAL ASSETS			58,968.52	69,351.04	1,041.37	7.90
	ALTERNATIVE INVESTMENTS						
<u>ASAIX</u>	AQR MULTI STRATEGY ALTERNATIVE FD CL I	1,001.866	9.760	10,015.54	9,778.21		1.12
<u>PAUIX</u>		3,671.270	9.130	37,755.49	33,518.70	2,019.20	3.82

	PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS						
<u>WBMIX</u>	WHITEBOX TACTICAL	3,349.392	12.050	42,367.68	40,360.17		4.60
	OPPORTUNITIES FD						
	TOTAL FOR ALTERNATIVE INVESTMENTS			90,138.71	83,657.08	2,019.20	9.54
	TOTAL PORTFOLIO			792,819.82	877,039.25	16,830.99	100.00