



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Serviceor 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

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
T MICHAL FLOTTMAN SCHOLARSHIP TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 794,513.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
43-6421005

B Telephone number (see instructions)
573-634-1298

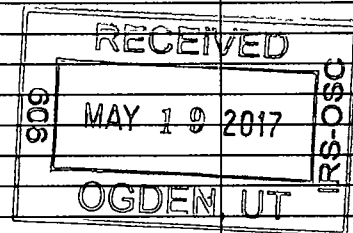
C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,149.	17,388.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	402.			
	b Gross sales price for all assets on line 6a	450,557.			
	7 Capital gain net income (from Part IV, line 2)		402.		
	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	18,551.	17,790.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,559.	6,559.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 1	1,200.	NONE	NONE	1,200.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 2	2,315.	178.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	239.			239.
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23.	10,313.	6,737.	NONE	1,439.
25 Contributions, gifts, grants paid	41,075.			41,075.	
26 Total expenses and disbursements Add lines 24 and 25	51,388.	6,737.	NONE	42,514.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-32,837.				
b Net investment income (if negative, enter -0-)		11,053.			
c Adjusted net income (if negative, enter -0-)					



12m 8

SCANNED MAY 24 2017
ENVELOPE POSTMARK DATE MAY 15 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	51,759.	84,357.	84,357.
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	700,203.	634,588.	710,156.
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)	751,962.	718,945.	794,513.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		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 ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	751,962.	718,945.	
30	Total net assets or fund balances (see instructions)	751,962.	718,945.		
31	Total liabilities and net assets/fund balances (see instructions)	751,962.	718,945.		

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	751,962.
2	Enter amount from Part I, line 27a	2	-32,837.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	719,125.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	180.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	718,945.

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.)**1 a 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 450,557.		450,155.	402.
b			
c			
d			
e			

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))
a			402.
b			
c			
d			
e			

2 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 }	2	402.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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))
2015	41,985.	825,163.	0.050881
2014	41,150.	866,408.	0.047495
2013	40,192.	834,724.	0.048150
2012	34,156.	789,255.	0.043276
2011	34,283.	813,997.	0.042117

2 Total of line 1, column (d)	2	0.231919
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.046384
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	770,211.
5 Multiply line 4 by line 3.	5	35,725.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	111.
7 Add lines 5 and 6.	7	35,836.
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.	8	42,514.

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		1	111.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	111.
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	111.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	140.	
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	140.	
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	29.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 29. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" 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 checked="" 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 2016 or the taxable year beginning in 2016 (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

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 COMPANY Telephone no. ▶ (573) 634-1298 Located at ▶ 111 EAST MILLER STREET, JEFFERSON CITY, MO ZIP+4 ▶ 65101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		X
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
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 2016 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 2016)	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 2016?	4b	X

Form 990-PF (2016)

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)? ☐ **5b**

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? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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 COMPANY 111 EAST MILLER STREET, JEFFERSON CITY, MO 65101	TRUSTEE 1	6,559.	-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**

Form 990-PF (2016)

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 (2016)

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	724,298.
b	Average of monthly cash balances	1b	57,642.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	781,940.
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	781,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,729.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	770,211.
6	Minimum investment return. Enter 5% of line 5	6	38,511.

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	38,511.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	111.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,400.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	38,400.
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	38,400.

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	42,514.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,514.
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	111.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,403.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				38,400.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			40,882.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>42,514.</u>				
a Applied to 2015, but not more than line 2a . . .			40,882.	
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 2016 distributable amount.				1,632.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				36,768.
7 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			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

NOT APPLICABLE

4942(j)(3) or	4942(j)(5)
---------------	------------

(4) Gross investment income .

[illegible]

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 24				41,075.
Total			▶ 3a	41,075.
b Approved for future payment				
Total			▶ 3b	

[illegible]

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

NOT APPLICABLE

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

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

[illegible]

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

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

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

**Sign
Here**

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

Kristin M. Carter, CPA
Signature of officer or trustee

05/03/2017
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

THERESA A. PORTIS

Preparer's signature

Theresa A. Fortis

Date

05/03/2017

Check ☐ if self-employed

PTIN	
------	--

P00369246

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

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

60606

Phone no 312-879-5176

Form **990-PF** (2016)

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.	NONE	NONE	1,200.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	2,032.	
FEDERAL ESTIMATES - PRINCIPAL	105.	
FOREIGN TAXES ON QUALIFIED FOR	130.	130.
FOREIGN TAXES ON NONQUALIFIED	48.	48.
	-----	-----
TOTALS	2,315.	178.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL	179.
ROUNDING	1.

TOTAL	180.
	=====

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

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

RECIPIENT NAME:

CHELSEA MERRIOTT

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:

LINDSEY COOPER

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

MADISEN SHERMAN

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,150.

STATEMENT 4

RECIPIENT NAME:

ZACHARY WEICKEN

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,150.

RECIPIENT NAME:

KRISTEN WILSON

ADDRESS:

111 EAST MILLER STREET

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:

COURTNEY SCHUTTE

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,150.

RECIPIENT NAME:
SAMUEL MCGOWAN
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,025.

RECIPIENT NAME:
SAMANTHA VANSSELL
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:
DODGE ANDERSON
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,150.

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

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

RECIPIENT NAME:

MEGAN GERANT

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,150.

RECIPIENT NAME:

KATELYN GOETZ

ADDRESS:

111 EAST MILLER STREET
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:

JENNIFER KRUSE

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 550.

STATEMENT 7

RECIPIENT NAME:

MEGHANNE DAVIS

ADDRESS:

111 EAST MILLER STREET

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:

SHELBY CHAMBERLIN

ADDRESS:

111 EAST MILLER STREET

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:

ALYSSA LOUISE WALLS

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,150.

RECIPIENT NAME:
GARRETT JAMES GOETZE
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:
AMANDA HIGGINBOTHAM
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:
ALAINYA SCHUSTER
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 550.

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

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

RECIPIENT NAME:

KRISTIN NICOLE WILSON

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:

JENA FLIEGER

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

RECIPIENT NAME:

HANNAH REGER

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 425.

STATEMENT 10

RECIPIENT NAME:
WYATT ANDREAS
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 425.

RECIPIENT NAME:
AUTUMN BATSON
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:
KANITHA CHORPENING
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 425.

RECIPIENT NAME:

BAILEY CROY

ADDRESS:

111 EAST MILLER STREET
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:

REAGAN DORMAN

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 425.

RECIPIENT NAME:

ANDREW LEPLEY

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,000.

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

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

RECIPIENT NAME:

HUNTER MIESNER

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:

BRITTINI NAIRN

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:

BROCK NOLTING

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,150.

RECIPIENT NAME:

HANNAH LEA RAYL

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,150.

RECIPIENT NAME:

FAITH REINHART

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

RECIPIENT NAME:

JESSICA SCHRODER

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 550.

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

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

RECIPIENT NAME:

CASSIDY SHUMATE

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 425.

RECIPIENT NAME:

KADEN WILSON

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,150.

RECIPIENT NAME:

CAMRY BUCKINGHAM

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 800.

STATEMENT 15

RECIPIENT NAME:

KATHERINE HINCK

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:

JORDAN ZURMILLER

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,700.

RECIPIENT NAME:

KRISTEN JEANETTE NACHBAR

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

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

=====

RECIPIENT NAME:

KAYLIN CALTON

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:

BAILEY NICOLE COBB

ADDRESS:

111 EAST MILLER STREET

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:

DEVON COBB

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:

DYLAN COOPER

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:

MEGAN COOPER

ADDRESS:

111 EAST MILLER STREET
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:

WADE BELLIS

ADDRESS:

111 EAST MILLER STREET
JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:

EMLIE CONARD

ADDRESS:

111 EAST MILLER STREET
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:

RAINE RYERSON

ADDRESS:

111 EAST MILLER STREET
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:

SHADE BULLOCK

ADDRESS:

111 EAST MILLER STREET
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:

TRAVIS REGER

ADDRESS:

111 EAST MILLER STREET

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:

DESTINEE WILSON

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

RECIPIENT NAME:

MADALYN HIBDON

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 450.

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

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

=====

RECIPIENT NAME:

KENT BLAKE ENGELBRECHT

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:

OLIVIA HEISLER

ADDRESS:

111 EAST MILLER STREET

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:

CHRISSY HOWARD

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,650.

RECIPIENT NAME:

ABBY L KRUSE

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 825.

RECIPIENT NAME:

RACHEL TUURA

ADDRESS:

111 EAST MILLER STREET

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:

MIKAYLA TURNER

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 825.

RECIPIENT NAME:
KANDICE KORN
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 825.

RECIPIENT NAME:
MIKAYLA HANS
ADDRESS:
111 EAST MILLER STREET
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:
BROOKLYNN BRYANT
ADDRESS:
111 EAST MILLER STREET
JEFFERSON CITY, MO 65101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 600.

T MICHAL FLOTTMAN SCHOLARSHIP TRUST

43-6421005

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

=====

RECIPIENT NAME:

MALLORY UTEGROVE

ADDRESS:

111 EAST MILLER STREET

JEFFERSON CITY, MO 65101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR HIGHER EDUCATION

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 600.

TOTAL GRANTS PAID:

41,075.

=====

STATEMENT 24

CENTRAL TRUST COMPANY
Chronological Statement

Run on 3/13/2017 4:43:13 PM

Start Date 12/31/2016

End Date 12/31/2016

Account: 1145700639
 MICHAL FLOTTMAN
 SCHOLARSHIP TRUST FUND

Administrator: GLORIA JOHNSON @ 573-634-1255

SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	84,357.41	84,357.41	379.12	10.62
EQUITIES	429,826.46	507,486.39	9,041.08	63.87
FIXED INCOME	204,761.57	202,669.45	6,419.82	25.51
TOTAL PORTFOLIO	718,945.44	794,513.25	15,840.02	100.00

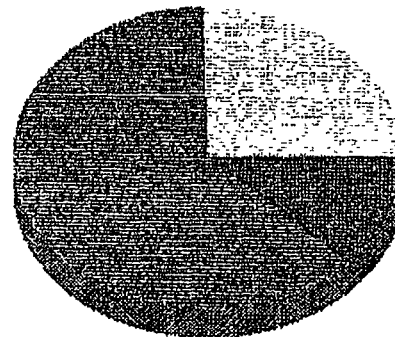
Market Value

\$84,357.41 10.62%

\$507,486.39 63.87%

\$202,669.45 25.51%

CASH AND EQUIVALENTS
EQUITIES
FIXED INCOME

**ASSET SCHEDULE**

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
CASH AND EQUIVALENTS							
	CASH			0.00	0.00		0.00
<u>FDICMM</u>	FDIC INSURED MONEY MARKET PROGRAM	84,357.410	1.000	84,357.41	84,357.41	379.12	10.62
	TOTAL FOR CASH AND EQUIVALENTS			84,357.41	84,357.41	379.12	10.62
EQUITIES							
<u>DFIEX</u>	DFA INTERNATIONAL CORE EQUITY FD	4,417.219	11.660	48,678.16	51,504.77	1,342.83	6.48
<u>SVAIX</u>	FEDERATED STRATEGIC VALUE INSTL	3,188.074	5.910	19,419.43	18,841.52	586.61	2.37
<u>POLIX</u>	POLEN GROWTH FD INSTL	1,816.880	19.480	34,188.73	35,392.82	3.63	4.45
<u>HL MIX</u>	HARDING LOEVNER INTL EQUITY PORT INSTL SHRS	2,911.658	17.830	51,449.01	51,914.86		6.53
<u>VEIRX</u>	VANGUARD EQUITY INCOME FD ADM SHRS	1,083.085	68.370	57,781.12	74,050.52	2,099.02	9.32
<u>VINIX</u>	VANGUARD INSTITUTIONAL INDEX FD INST SHRS	606.003	203.830	107,504.58	123,521.59	2,559.15	15.55

3/13/2017

<u>VSMAX</u>	VANGUARD SMALL CAP INDEX FD-ADM-SHRS	462.859	61.770	28,715.73	28,590.80	427.22	3.60
<u>VITSX</u>	VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	906.806	56.090	25,862.11	50,862.75	982.07	6.40
<u>VMCIX</u>	VANGUARD MID CAP INDEX FD INST	1,094.123	35.990	26,834.81	39,377.49	573.32	4.96
<u>VIGIX</u>	VANGUARD GROWTH INDEX FD CL INSTL	583.306	57.310	29,392.78	33,429.27	467.23	4.21
TOTAL FOR EQUITIES				429,826.46	507,486.39	9,041.08	63.87
FIXED INCOME							
<u>EIBLX</u>	EATON VANCE FLOATING RATE FD CL I	2,764.931	8.950	25,042.99	24,746.13	1,023.02	3.11
<u>FIHDX</u>	FEDERATED HIGH YIELD BOND FD INSTL	831.702	9.860	8,378.62	8,200.58	473.24	1.03
<u>WOBDX</u>	JPMORGAN CORE BD FD CL SEL	666.714	11.480	7,893.89	7,653.88	188.68	0.96
<u>VAIPX</u>	VANGUARD INFLATION PROTECTED SEC FD ADM SHRS	1,005.452	25.480	26,322.75	25,618.92	893.85	3.23
<u>VFIDX</u>	VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS	11,116.577	9.640	107,970.13	107,163.80	3,234.92	13.49
<u>VFSUX</u>	VANGUARD SHORT TERM INVESTMENT GRADE FD ADM SHRS	2,755.046	10.630	29,153.19	29,286.14	606.11	3.69
TOTAL FOR FIXED INCOME				204,761.57	202,669.45	6,419.82	25.51
TOTAL PORTFOLIO				718,945.44	794,513.25	15,840.02	100.00

TRANSACTION SCHEDULE

Settle Date	Transaction	Cash	Book Value
12/31/2016	BEGINNING BALANCE		718,945.44
12/31/2016	ENDING BALANCE		718,945.44

[Back](#)
[Export](#)