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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☒ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MARGARET HALL HILL CHARITABLE TRUST
CENTRAL TRUST & INVESTMENT CO., TRUSTEE

A Employer identification number

43-6413705

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

Room/suite

P O BOX 577

B Telephone number

(573) 874-8490

City or town, state, and ZIP code

COLUMBIA, MO 65205

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 ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

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

\$ 1,994,649. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments	1,988.	1,988.		STATEMENT 1
	3 Dividends and interest from securities	30,267.	30,267.		STATEMENT 2
	5a Gross rents	94,544.	94,544.		STATEMENT 3
	b Net rental income or (loss) 45,820.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	-20,146.			
	b Gross sales price for all assets on line 6a 137,745.				
	7 Capital gain net income (from Part V, line 2)		0.		
	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)					
11 Other income	162.	162.		STATEMENT 5	
12 Total. Add lines 1 through 11	106,815.	126,961.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,411.	11,170.		1,241.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	3,725.	0.		373.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	13,800.	12,292.		0.
	19 Depreciation and depletion	13,415.	13,415.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 8	23,017.	23,017.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	66,368.	59,894.		1,614.	
25 Contributions, gifts, grants paid	157,233.			157,233.	
26 Total expenses and disbursements. Add lines 24 and 25	223,601.	59,894.		158,847.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-116,786.				
b Net investment income (if negative, enter -0-)		67,067.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			1.	1.
	2	Savings and temporary cash investments		490,708.	13,158.	13,158.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,720.	1,920.	1,920.
	10a	Investments - U.S. and state government obligations STMT 11		75,544.	0.	0.
	b	Investments - corporate stock STMT 12		296,485.	284,308.	614,113.
	c	Investments - corporate bonds STMT 13		125,301.	571,572.	507,087.
11	Investments - land, buildings, and equipment: basis ▶ 770,378.					
	Less accumulated depreciation STMT 14 ▶		194,581.	565,312.	575,797.	
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 15)		14,391.	6,470.	6,470.	
16	Total assets (to be completed by all filers)		1,569,461.	1,453,226.	1,994,649.	
Liabilities	17	Accounts payable and accrued expenses		370.	221.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		370.	221.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		1,569,091.	1,453,005.		
30	Total net assets or fund balances		1,569,091.	1,453,005.		
31	Total liabilities and net assets/fund balances		1,569,461.	1,453,226.		

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	1,569,091.
2	Enter amount from Part I, line 27a	2	-116,786.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	700.
4	Add lines 1, 2, and 3	4	1,453,005.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,453,005.

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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 STOCKS	P		
b CAPITAL GAINS DIVIDENDS			
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 137,641.		157,891.	-20,250.
b 104.			104.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-20,250.
b			104.
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	-20,146.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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 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))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,341.
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	0.
3 Add lines 1 and 2		3	1,341.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,341.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,920.	
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	579.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 579. Refunded <input type="checkbox"/> 0.	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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.	7	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	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CENTRAL TRUST & INVESTMENT COMPANY,</u> Telephone no. ► <u>314-874-8490</u> Located at ► <u>720 EAST BROADWAY, COLUMBIA, MO</u> ZIP+4 ► <u>65201</u>			
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		N/A

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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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 2009 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 2009.) <u>N/A</u>	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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CENTRAL TRUST & INVESTMENT COMPANY	TRUSTEE			
720 EAST BROADWAY				
COLUMBIA, MO 65201	3.00	12,411.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

▶ 0

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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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	920,635.
b	Average of monthly cash balances	1b	96,257.
c	Fair market value of all other assets	1c	853,698.
d	Total (add lines 1a, b, and c)	1d	1,870,590.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,870,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,059.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,842,531.
6	Minimum investment return. Enter 5% of line 5	6	92,127.

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	92,127.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,341.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,341.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,786.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,786.

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	158,847.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	158,847.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,847.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				90,786.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			132,185.	
b Total for prior years: 2007, _____, _____		1,121.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 158,847.				
a Applied to 2008, but not more than line 2a			132,185.	
b Applied to undistributed income of prior years (Election required - see instructions) *		1,121.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				25,541.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		1,121.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				65,245.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

* SEE STATEMENT 16

Page 10

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(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				
CENTRAL MO HUMANE SOCIETY 616 BIG BEAR BLVD COLUMBIA, MO 65202	N/A	PUBLIC CHARITY	U/T/A	104,825.
FIRST CHRISTIAN CHURCH 101 N 10TH COLUMBIA, MO 65201	N/A	CHURCH	U/T/A	26,204.
KING'S DAUGHTERS HOME 13407 E 51ST ST MEXICO, MO 65265	N/A	PUBLIC CHARITY	U/T/A	26,204.
Total				157,233.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

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) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1,988.		
4 Dividends and interest from securities			14	30,267.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	45,820.		
6 Net rental income or (loss) from personal property						
7 Other investment income			14	162.		
8 Gain or (loss) from sales of assets other than inventory			18	-20,146.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		58,091.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	58,091.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

[illegible]

Part XVII

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

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

[illegible]

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Kathleen R. Conder, SVP
Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours, if self-employed),
address, and ZIP code

WILLIAMS-KEEPERS LLC
2005 WEST BROADWAY, SUITE 100
COLUMBIA, MO 65203

Date _____

9/20/11

☐ Check if self-employed

Preparer's identifying number

EIN ►

Phone no. 573-442-6171

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
US GOVERNMENT INTEREST	1,988.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,988.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M COMPANY	510.	0.	510.
ALCOA INC	175.	0.	175.
ARDEN REALTY 5.2%	2,253.	0.	2,253.
BURLINGTON NORTHERN	600.	0.	600.
CHEVRONTXACO CORP	1,021.	0.	1,021.
CITIGROUP	7.	0.	7.
COOPER INDUSTRIES	700.	0.	700.
EXXON MOBIL	787.	0.	787.
FIRST UNION NATIONAL BANK 7.8%	2,535.	0.	2,535.
GENERAL ELECTRIC	615.	0.	615.
GENERAL ELECTRIC 5%	2,833.	0.	2,833.
GENERAL ELECTRIC 5.45%	848.	0.	848.
GENERAL MILLS INC.	720.	0.	720.
GOLDMAN SACHS GOV'T SHARES	1,732.	0.	1,732.
HARBOR INT'L STK FD	2,967.	0.	2,967.
HEWLETT PACKARD	154.	0.	154.
IBM	817.	0.	817.
JOHNSON & JOHNSON	579.	0.	579.
MCDONALDS	44.	0.	44.
MEDTRONIC	581.	0.	581.
NATIONSBANK 6.6%	3,300.	0.	3,300.
PFIZER, INC	744.	0.	744.
PIMCO	1,338.	57.	1,281.
TARGET	462.	0.	462.
TEXTRON INC	157.	0.	157.
VANGUARD	2,841.	47.	2,794.
WALGREEN CO	610.	0.	610.
WELLS FARGO	441.	0.	441.
TOTAL TO FM 990-PF, PART I, LN 4	30,371.	104.	30,267.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE BLDG #339, 108 GREEN MEADOWS, COLUMBIA, MO	1	10,503.
COMMERCIAL BLDG #335, 7-9 N 9TH, COLUMBIA, MO	2	28,872.
COMMERCIAL BLDG #338, 110 S 9TH, COLUMBIA, MO	3	12,977.
COMMERCIAL BLDG #337, 11 N 9TH, COLUMBIA, MO	4	17,285.
FARM, BOONE COUNTY, MO	5	24,907.
TOTAL TO FORM 990-PF, PART I, LINE 5A		94,544.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		2,317.	
INSURANCE		1,407.	
REAL ESTATE TAX		1,672.	
- SUBTOTAL -	1		5,396.
DEPRECIATION		3,450.	
UTILITIES		96.	
REAL ESTATE TAX		4,544.	
INSURANCE		4,473.	
- SUBTOTAL -	2		12,563.
DEPRECIATION		2,316.	
REAL ESTATE TAX		2,258.	
INSURANCE		1,971.	
REPAIRS		1,161.	
- SUBTOTAL -	3		7,706.
DEPRECIATION		5,332.	
REAL ESTATE TAX		3,376.	
INSURANCE		1,287.	
- SUBTOTAL -	4		9,995.
INSURANCE		762.	
REAL ESTATE TAX		442.	
SUPPLIES		9,281.	
MANAGEMENT EXPENSE		1,263.	
APPRAISAL FEES		700.	
REPAIRS		616.	
- SUBTOTAL -	5		13,064.
TOTAL RENTAL EXPENSES			48,724.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			45,820.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	162.	162.	
TOTAL TO FORM 990-PF, PART I, LINE 11	162.	162.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	3,725.	0.		373.
TO FORM 990-PF, PG 1, LN 16B	3,725.	0.		373.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	1,287.	0.		0.
FOREIGN TAXES	221.	0.		0.
REAL ESTATE TAX	1,672.	1,672.		0.
REAL ESTATE TAX	4,544.	4,544.		0.
REAL ESTATE TAX	2,258.	2,258.		0.
REAL ESTATE TAX	3,376.	3,376.		0.
REAL ESTATE TAX	442.	442.		0.
TO FORM 990-PF, PG 1, LN 18	13,800.	12,292.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,407.	1,407.		0.
UTILITIES	96.	96.		0.
INSURANCE	4,473.	4,473.		0.
INSURANCE	1,971.	1,971.		0.
REPAIRS	1,161.	1,161.		0.
INSURANCE	1,287.	1,287.		0.
INSURANCE	762.	762.		0.
SUPPLIES	9,281.	9,281.		0.
MANAGEMENT EXPENSE	1,263.	1,263.		0.
APPRAISAL FEES	700.	700.		0.
REPAIRS	616.	616.		0.
TO FORM 990-PF, PG 1, LN 23	23,017.	23,017.		0.

FOOTNOTES

STATEMENT 9

THE RETURN IS BEING AMENDED TO REFLECT CHANGES IN THE FAIR
MARKET VALUE OF REAL ESTATE HOLDINGS OF THE CHARITABLE
TRUST.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
COOPER INDUSTRIES NONTAXABLE DISTRIBUTION	700.
TOTAL TO FORM 990-PF, PART III, LINE 3	700.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT A	284,308.	614,113.
TOTAL TO FORM 990-PF, PART II, LINE 10B	284,308.	614,113.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A	571,572.	507,087.
TOTAL TO FORM 990-PF, PART II, LINE 10C	571,572.	507,087.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE BLDG #339	73,000.	41,869.	31,131.
GREEN MEADOWS - LAND	5,000.	0.	5,000.
COMMERCIAL BLDG #335	89,800.	51,556.	38,244.
7-9 NORTH 9TH - LAND	48,200.	0.	48,200.
ROOF	7,840.	4,430.	3,410.
HVAC (FURNACE & AIR CONDITIONER)	5,079.	1,154.	3,925.
RESTROOMS	6,960.	1,491.	5,469.
IMPROVEMENTS	1,625.	352.	1,273.
COMMERCIAL BLDG #338	44,300.	25,425.	18,875.
110 S 9TH - LAND	44,700.	0.	44,700.
WATER HEATER AND LINE	1,305.	736.	569.
IMPROVEMENTS	2,990.	1,261.	1,729.
IMPROVEMENTS	17,118.	6,896.	10,222.
IMPROVEMENTS	5,671.	1,879.	3,792.
ROOF; SUMP PUMP; LOUVRES	5,115.	1,130.	3,985.
COMMERCIAL BLDG #337	42,200.	24,232.	17,968.
11 N 9TH - LAND	26,800.	0.	26,800.
ROOF	3,920.	2,206.	1,714.
MASONRY REPLACEMENT	11,864.	4,193.	7,671.
FURNACE	5,716.	5,716.	0.
IMPROVEMENTS	42,325.	6,555.	35,770.
IMPROVEMENTS	11,258.	1,577.	9,681.
IMPROVEMENTS	1,139.	166.	973.
IMPROVEMENTS	65,859.	9,923.	55,936.
IMPROVEMENTS	6,974.	1,037.	5,937.
ROOF	11,420.	720.	10,700.
BOONE COUNTY FARM - 1/2 263.8			
AC	158,300.	0.	158,300.
ROOF	23,900.	77.	23,823.
TOTAL TO FM 990-PF, PART II, LN 11	770,378.	194,581.	575,797.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PATRONAGE EQUITY	137.	251.	251.
CALLAHAN & GALLOWAY ACCOUNT	6,107.	6,219.	6,219.
DIVIDENDS AND INTEREST RECEIVABLE	8,147.	0.	0.
TO FORM 990-PF, PART II, LINE 15	14,391.	6,470.	6,470.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 16

PURSUANT TO I.R.C SECTION 4942 (H) (2) AND REGULATION
53.4942(A)-3(D)(2), THE ABOVE-REFERENCED PRIVATE FOUNDATION HEREBY
ELECTS TO TREAT CURRENT-YER QUALIFYING DISTRIBUTIONS IN EXCESS OF THE
IMMEDIATELY PRECEDING TAX-YEAR'S UNDISTRIBUTED INCOME AS BEING MADE
OUT OF THE UNDISTRIBUTED INCOME FROM THE TAX YEAR ENDING 12/31/07 IN
THE AMOUNT OF \$1,121.00.

WITH REGARDS TO SAID PREVIOUS UNDISTRIBUTED INCOME, FORM 4720 WAS
FILED FOR THE YEAR ENDING 12/31/2008 AND THE 30% EXCISE TAX ON
UNDISTRIBUTED INCOME IN THE AMOUNT OF \$336.00 WAS PAID THEREWITH. ON
APRIL 16, 2010 THE TRUST REQUESTED ABATEMENT OF THIS TAX BECAUSE THE
DEFICIENCY AROSE BECAUSE OF AN ENTIRELY UNINTENTIONAL ERROR AND WAS
WITHOUT WILLFUL NEGLECT.

Depreciation and Amortization RENT
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment
 Sequence No 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**MARGARET HALL HILL CHARITABLE TRUST
 CENTRAL TRUST & INVESTMENT CO., TRUSTEE**

**COMMERCIAL BLDG #338,
 110 S 9TH, COLUMBIA, MO 43-6413705**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	2,239.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	11 / 09	23,900.	39 yrs	MM	S/L	77.
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	2,316.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

MARGARET HALL HILL CHARITABLE TRUST

Form 4562 (2009)

CENTRAL TRUST & INVESTMENT CO., TRUSTEE

43-6413705 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L			
		%			S/L			
		%			S/L			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2009 tax year:

43 Amortization of costs that began before your 2009 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

Attachment to 2009 Form 990-PF

Section 4942(h)(2) Election
As to Treatment of Qualifying Distributions

Margaret Hall Hill Charitable Trust
Central Trust & Investment Co., Trustee
P. O. Box 577
Columbia, MO 65205

EIN: 43-6413705
For the Year Ending 12/31/2009

Pursuant to I.R.C. Section 4942 (h)(2) and Regulation 53.4942(a)-3(d)(2), the above-referenced private foundation hereby elects to treat current-year qualifying distributions in excess of the immediately preceding tax-year's undistributed income as being made out of the undistributed income from the tax year ending 12/31/2007 in the amount of \$1,121.00.

With regards to said previous undistributed income, Form 4720 was filed for the year ending 12/31/2008 and the 30% excise tax on undistributed income in the amount of \$336.00 was paid therewith. On April 16, 2010, the Trust requested abatement of this tax because the deficiency arose because of an entirely unintentional error and was without willful neglect.

Signed Patricia R. Coriden, SVP Date 9-20-11

Name and Title: PATRICIA R. CORIDEN, SVP, TRUSTEE

MARGARET HALL HILL CHARITABLE TRUST
EIN: 43-6413705
2009 FORM 990-PF
ATTACHMENT A

Asset Detail

Description	Total Market/ Total Cost	Market Price/ Cost Price
Cash And Equivalents		
GOLDMAN SACHS GOVERNMENT SHARES #465	13,157.82 13,157.82	1.00
CASH	0.00	
Total Cash And Equivalents	13,157.82 13,157.82	

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Equities				
BURLINGTON NORTHERN SANTA FE CORP	BNI	375.000	36,982.50 9,811.88	98.82 28.17
CHEVRON CORP	CVX	384.000	29,564.18 9,833.14	76.99 25.61
EXXON MOBIL CORP	XOM	474.000	32,322.08 9,882.21	68.19 20.81
GENERAL MILLS INC	GIS	400.000	28,324.00 20,824.00	70.81 52.06
HARBOR INTL FD INST SHRS	HAINX	1,942.858	108,810.18 54,500.00	54.87 28.05
HEWLETT PACKARD CO	HPQ	480.000	24,724.80 7,873.63	51.51 16.40
INTERNATIONAL BUSINESS MACHINES CORP	IBM	380.000	49,742.00 10,247.65	130.90 28.97
JOHNSON & JOHNSON	JNJ	300.000	19,323.00 19,278.00	64.41 64.28
MCDONALD'S CORP	MCD	80.000	4,996.20 4,704.79	62.44 58.81
MEDTRONIC INC	MDT	740.000	32,545.20 10,012.20	43.98 13.53

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price.
Equities				
METTLER TOLEDO INTERNATIONAL INC	MTD	500.000	52,485.00 15,306.00	104.99 30.61
MONSANTO CO.	MON	140.000	11,445.00 9,923.19	81.75 70.88
PFIZER INC	PFE	930.000	16,818.70 8,880.48	18.19 10.62
TARGET CORP	TGT	700.000	33,859.00 12,193.13	48.37 17.42
TEXTRON INC	TXT	540.000	10,157.40 10,276.20	18.81 19.03
3M COMPANY	MMM	250.000	20,667.50 20,802.50	82.67 83.61
U.S. BANCORP	USB	200.000	4,502.00 4,717.88	22.51 23.59
WALGREEN CO	WAG	1,220.000	44,788.40 10,101.60	36.72 8.28
WELLS FARGO COMPANY	WFC	900.000	24,291.00 10,304.78	26.99 11.45
COOPER INDUSTRIES PLC	CBE	700.000	29,848.00 11,333.00	42.64 16.19

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price
Fixed Income				
ARDEN REALTY LP (GE) DTD 8/27/04 5.2% 08/01/2011	Aa2	75,000,000	77,608.50 76,650.00	103.46 102.20
FIRST UNION NATIONAL BANK DTD 8/18/00 7.8% 08/18/2010	Aa3	100,000,000	104,347.00 104,370.00	104.35 104.37
GENERAL ELECTRIC CAPITAL CORP DTD 12/2/05 5% 11/15/2011	Aa2	100,000,000	106,828.00 102,275.00	105.63 102.28
GENERAL ELECTRIC CAPITAL CORP MTN TRANCHE #00575 DTD 12/6/02 5.45% 01/15/2013	Aa2	100,000,000	106,309.00 102,060.00	108.31 102.06
NATIONSBANK CORP DTD 5/4/1998 6.6% 05/15/2010	A3	50,000,000	50,884.50 49,316.50	101.77 98.63
PIMCO TOTAL RETURN FD INST CL		1,414,420	15,275.74 15,120.15	10.80 10.69
VANGUARD TOTAL BOND MARKET INDEX FD SGNL SHRS		1,488,309	15,486.80 15,202.50	10.35 10.16
VANGUARD GNMA FD ADM SHRS		1,402,737	14,925.12 14,981.23	10.64 10.58
VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS		1,728,142	10,624.73 15,622.41	9.62 9.04
* Total Fixed Income			507,087.39 486,987.78	

Other Assets

LEHMAN BROS HOLDINGS, INC (DFLT)	LE720809	75,000.00	0.08	0.00
DTD 6/19/1997 08/15/2008			75,984.27	1.01
LEASE-P#340 SANDERS LIFE ESTATE		1.000	1.00	1.00
PT22&23-52-18, GLASGOW, MO			1.00	1.00
CHARITON COUNTY FARM - 283.8				
ACRES OPERATOR: ROBERT SANDERS				
LEASE - CONSOLIDATED PROPERTIES		1.000	1.00	1.00
NET INCOME FROM 7-9 & 11 N 9TH			1.00	1.00
ST. 110 S 9TH ST 108 E GREEN				
MEADOWS				

* Total Other Assets

2.08	0.00	0.00
75,986.27	0.00	

Real Estate

Location	Book Value	Fair Market Value
Quit Claim Deed P#338 110 S Ninth St. Columbia, MO Part of Lots 101 & 102	109,107.88	99,400.00
Quit Claim Deed P#335 7-9 N Ninth St Columbia, MO Part of Lots 218 & 219	138,000.00	200,000.00
Quit Claim Deed P#337 11 N Ninth St. Columbia, MO Part of Lots 218 & 219	69,000.00	148,600.00
Quit Claim Deed P#339 108-6 E Green Meadows Rd. Columbia, MO Unit 108-6 of Building 4E	78,000.00	78,900.00
Quit Claim Deed P#340 County Road #426 Glasgow, MO Part 22 & 23-52-18	158,000.00	325,000.00