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Form :990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Ford	alen	dar year 2011 or tax year beginning		, and ending		
Nan	ne of	foundation			A Employer Identification	number
M	AR	GARET HALL HILL CHARITA	BLE TRUST			•
_ <u>C</u>	EN'	<u> TRAL TRUST & INVESTMENT</u>	CO., TRUSTE	<u> </u>	43-6413705	
Nurr		nd street (or P O box number if mail is not delivered to street	address)	Room/surte	B Telephone number	
_ <u>P</u>		BOX 577			(573)874-8	490
-		own, state, and ZIP code			C if exemption application is p	ending, check here
		UMBIA, MO 65205			<u>.</u>	
G C	heck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	, check here
		Final return	Amended return		Foreign organizations me 2. check here and attach co	eting the 85% test,
<u> </u>	hack	type of organization: X Section 501(c)(3) ex	Name change		1	
"-	_	, ,	Other taxable private founda	tion	E If private foundation state under section 507(b)(1)	
L Fa			ng method; X Cash	Accrual	1	
		· —	her (specify)	7,001441	F If the foundation is in a (under section 507(b)(1)	
	\$	2, 259, 237. (Part I, colu	mn (d) must be on cash b	pasis.)		(5), 0.10011 11010
Pa	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		I (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
!	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,578.	3,578.		STATEMENT 1
	4	Dividends and interest from securities	41,288.	41,288.		STATEMENT 2
	5a	Gross rents	102,580.	102,580.		STATEMENT 3
	b	Net rental income or (loss) 51,270.	10 -00			STATEMENT 4
ā	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	10,528.			<u> </u>
Revenue	b	assets on line 6a		10 F00	DEC	EIVED
æ		Capital gain net income (from Part IV, line 2)		10,528.	NLO	10
	8	Net short-term capital gain			9 1111	
	9	Income modifications Gross sales less returns				8 2012 9
		and allowances Less Cost of goods sold				<u> </u>
		Gross profit or (loss)			OGD	EN, UT
	11	Other income				
	12	Total. Add lines 1 through 11	157,974.	157,974.		
	13	Compensation of officers, directors, trustees, etc	15,962.	14,366.		1,596.
	14	Other employee salaries and wages				
v	15	Pension plans, employee benefits				
Sei	16a	Legal fees				
´ Expense	b	Accounting fees STMT 5	4,880.	0.		0.
a E		Other professional fees		· · · · · · · · · · · · · · · · · · ·		
∠U lሬ rative E		Interest COMM 6	15 176	10 070		<u> </u>
⊌ ∠ istra	18	Taxes STMT 6	15,176. 13,951.	12,870. 13,951.		0.
JN & @	20	Depreciation and depletion Occupancy	13,331.	13,331.		
2 5	21	Travel, conferences, and meetings				
JUN and Ad	22	Printing and publications			-	
o o	23	Other expenses STMT 7	24,883.	24,883.		0.
SCANNED Operating a	24	Total operating and administrative				
20		expenses. Add lines 13 through 23	74,852.	66,070.		1,596.
₹ō	25	Contributions, gifts, grants paid	146,300.			146,300.
S	26	Total expenses and disbursements.				
_	L	Add lines 24 and 25	221,152.	66,070.		147,896.
	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	-63,178.	04 001		
		Net Investment income (if negative, enter -0-)		91,904.		
	<u>C</u>	Adjusted net income (if negative, enter -0-)	1		N/A	<u> </u>

For	m 99	0-PF(2011) CENTRAL TRUST & INVESTM			6413705	Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of		
_			(a) Book Value	(b) Book Value	(c) Fair Market	Value
	1	Cash - non-interest-bearing	2.	04 540		
	2	Savings and temporary cash investments	11,361.	34,510.	34	<u>,510.</u>
	3	Accounts receivable				
	١.	Less: allowance for doubtful accounts				
	4	Pledges receivable -				
	_ ا	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				
Assets	1	Inventories for sale or use				
Ass		Prepaid expenses and deferred charges				
	I	Investments - U.S. and state government obligations	005 004	225 224	= 4.5	
	I	Investments - corporate stock STMT 9	235,034.	335,004.		<u>,516.</u>
	I	Investments - corporate bonds STMT 10	625,088.	451,483.	555	<u>,983.</u>
	11	Investments - land, buildings, and equipment, basis 770, 378.	564 046	5.45 0.05		505
	١.,	Less accumulated depreciation STMT 11▶222,483.	561,846.	547,895.	1,116	<u>, 795.</u>
	I	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis				
		Less accumulated depreciation	6 000	0.433	0	422
	15	Other assets (describe ► STATEMENT 12)	6,982.	8,433.	8	<u>,433.</u>
	l. <u>.</u>	-	1 440 212	4 255 205	0 050	000
_		Total assets (to be completed by all filers)	1,440,313.	1,377,325.	2,259	, 237.
		Accounts payable and accrued expenses	258.	394.		
	18	Grants payable				
Liabilities	19	Deferred revenue				
≣	20	Loans from officers, directors, trustees, and other disqualified persons				
뎔	1	Mortgages and other notes payable				
	22	Other liabilities (describe				
		7 . (1) . (1)	250	204		
_	23	Total Ilabilities (add lines 17 through 22)	258.	394.		
		Foundations that follow SFAS 117, check here				
S		and complete lines 24 through 26 and lines 30 and 31.				
ĕ	24	Unrestricted				
ala	25	Temporarily restricted				
Net Assets or Fund Balances	26	Permanently restricted				
٦		Foundations that do not follow SFAS 117, check here				
5		and complete lines 27 through 31.				
ş	27	Capital stock, trust principal, or current funds	0.	0.		i
SSI	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
¥.	29	Retained earnings, accumulated income, endowment, or other funds	1,440,055.	1,376,931.		
ž	30	Total net assets or fund balances	1,440,055.	1,376,931.		,
		Tabel Habilish and and an about the day of his towns	1 440 212	1 277 225		
=		Total liabilities and net assets/fund balances	1,440,313.	1,377,325.		
P	<u>art</u>	Analysis of Changes in Net Assets or Fund Ba	alances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30			· · · · · ·
•		t agree with end-of-year figure reported on prior year's return)	- -		1,440	.055
2	-	amount from Part I, line 27a		2		,178.
		Increases not included in line 2 (itemize)	SEE STA	TEMENT 8 3		54.
		ines 1, 2, and 3		4	1,376	
5	Decr	eases not included in line 2 (itemize)		5		0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,376	
					Form 990-P	

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TRUSTEE

CENTRAL TRUST & INVESTMENT CO. .

Form 990-PF (2011)

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 1a PUBLICLY TRADED STOCKS P b CAPITAL GAINS DIVIDENDS _c е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 375,035 365,425 9,610. 918. 918. b C đ е 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 (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (I) F.M.V. as of 12/31/69 as of 12/31/69 over col. (į), if any 9,610. a 918. b C d e If gain, also enter in Part I, line 7 10,528. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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). N/AIf (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. X Yes No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see instructions before making any entries. (a) Base period years Catendar year (or tax year beginning in) (d) Distribution ratio (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 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 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.

	MARGARET HALL HILL CHARITABLE TRUST 1990-PF (2011) CENTRAL TRUST & INVESTMENT CO., TRUSTEE	43-6413	3705	ı	Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - see	instru	ctior	is)
1a	Exempt operating foundations described in section 4940(d)(2), check here 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 and enter 1%	1		1,8	38.
	of Part I, line 27b				
	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		1,8	38.
	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		1,8	<u>38.</u>
6	Credits/Payments;				
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 3,560.				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d	7		3,5	60.
8	Enter any penalty for underpayment of estimated tax. Check here 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		1,7	22.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	_11			0.
Pa	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	n		Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			
	distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?		1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ▶ \$ 0 .		1 4	_	_
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r			_
	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?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.				
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?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MO				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	- · 			
	of each state as required by General Instruction G? If "No," attach explanation		8b	Х	

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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	990-PF (2011) CENTRAL TRUST & INVESTMENT CO., TRUSTEE 43-6413	<u>705</u>	F	age 5
	rt 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		\mathbf{X}_{-}
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ CENTRAL TRUST & INVESTMENT COMPANY, Telephone no. ▶314-87	4-8	490	
	Located at ▶720 EAST BROADWAY, COLUMBIA, MO ZIP+4 ▶65		-	
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	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
-	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country		İ	
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ļ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			I
	for the benefit or use of a disqualified person)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ŀ		
_	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
_	before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
_	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X 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.) N/A	2b_		
С	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?			
b	of "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			
-	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

MARGARET HALL HILL CHARITABLE TRUST Form 990-PF (2011) CENTRAL TRUST & INVESTMENT CO. 43-6413705 TRUSTEE Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 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? N/A Yes L 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 Yes X No a personal benefit contract? 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (c) Compensation (e) Expense (b) Title, and average hours per week devoted to position (a) Name and address (If not paid, enter -0-) allowances CENTRAL TRUST & INVESTMENT COMPANY TRUSTEE 720 EAST BROADWAY 15,962 0 0. COLUMBIA, MO 65201 3.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

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

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

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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	e	(c) Compensation
NONE		
		-
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
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.		
Total. Add lines 1 through 3		0.

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Form 990-PF (2011) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 <u>1,051,430.</u> 1a 20,854. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 854,218. 1d 1,926,502. Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 502. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 28,898. 4 1,897,604. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 94.880. Minimum investment return. Enter 5% of line 5 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.) 94,880. Minimum investment return from Part X, line 6 1,838. 2a Tax on investment income for 2011 from Part VI, line 5 h Income tax for 2011. (This does not include the tax from Part VI.) 2b 1,838. c Add lines 2a and 2b 93.042. Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 042. 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 93 042. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 147,896. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 3<u>a</u> Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 3b 147,896. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

Distributable amount for 2011 from Part XI, Inte 7 2 Understrobused excent, if any, so of the and of 2011 Enforcement for 2010 only 10 Total for prior years: 9 3 Excess distributions carpover, if any, to 2011: 10 Total of the so 3 through to 10 Total of through th		(0)	(b)	(a)	/4\
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4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9; a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010		· · · · · · · · · · · · · · · · · · ·			
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010				0.	
lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					
be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	· · · · · · · · · · · · · · · · · · ·				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	l l				20.042.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					
section 170(b)(1)(F) or 4942(g)(3) 8					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					·
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	-	0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2010	• • • • • • • • • • • • • • • • • • • •				
10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	-	Λ.			
a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					
b Excess from 2008 c Excess from 2009 d Excess from 2010	1				
c Excess from 2009 d Excess from 2010					
d Excess from 2010					
				İ	

MARGARET HALL HILL CHARITABLE TRUST Form 990-PF (2011) 43-6413705 CENTRAL TRUST & INVESTMENT CO., TRUSTEE Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2011 (d) 2008 (b) 2010 (c) 2009 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here LX if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

CENTRAL TRUST & INVESTMENT CO., TRUSTEE

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to **Amount** any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC CHARITY U/T/A N/A CENTRAL MO HUMANE SOCIETY 616 BIG BEAR BLVD 97,536. COLUMBIA, MO 65202 U/T/A N/A CHURCH FIRST CHRISTIAN CHURCH 101 N 10TH 24,382, COLUMBIA MO 65201 PUBLIC CHARITY U/T/A KING'S DAUGHTERS HOME N/A 13407 E 51ST ST 24.382. MEXICO, MO 65265 **▶** 3a 146 300. Total **b** Approved for future payment NONE

43-6413705

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Total

Form 990-PF (2011)

Form 990-PF (2011)

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

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
·	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Aniount	code	Alliount	Tunction income
a			ļl		
b				· - · · · · · · · · · · · · · · · · · ·	
c			-		
d					
e			-		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments	<u> </u>			-	
3 Interest on savings and temporary cash			امدا	2 550	
investments			14	3,578.	
4 Dividends and interest from securities			14	41,288.	
5 Net rental income or (loss) from real estate;		<u>-</u>			
a Debt-financed property			1 .	F1 0F0	··· - -
b Not debt-financed property			16	51,270.	
6 Net rental income or (loss) from personal					
property			ļ		
7 Other investment income					
8 Gain or (loss) from sales of assets other			1.0	10 500	
than inventory	· · · · · · · · · · · · · · · · · · ·		18	10,528.	
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			\vdash		
b			\vdash		
c			 -		
d					
12 Subtotal. Add columns (b), (d), and (e)		0.		106,664.	0.
13 Total. Add line 12, columns (b), (d), and (e)			•	13	106,664.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acc	omnlishment of Fo	(emn	t Purnoses	
Line No. Explain below how each activity for which inco			contrib	outed importantly to the accom	plishment of
▼ the foundation's exempt purposes (other than	by providing fu	ands for such purposes).			
					
	-				
				-	
		 		· · · -	· · · · · · · · · · · · · · · · · · ·
123621 12-02-11					Form 990-PF (2011)

43-6413705 Page 13

1) CENTRAL TRUST & INVESTMENT CO., TRUSTEE 43-6413705 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2011) Part XVII In

Did ti	ne organization directly or indir	rectly engage in any	of the followin	ig with any other organization	on described in secti	on 501(c) of		Yes	NO
the C	ode (other than section 501(c)	(3) organizations) o	or in section 52	?7, relating to political organ	nizations?				
	sfers from the reporting found:	ation to a noncharita	able exempt or	ganization of:					
(1) (Cash						1a(1)		X
(2) (Other assets						1a(2)		X
b Other	transactions:								
(1)	Sales of assets to a noncharital	ble exempt organiza	ition				1b(1)		X
(2) 1	Purchases of assets from a no	ncharitable exempt (organization				1b(2)		X X X X
(3) I	Rental of facilities, equipment,	or other assets					1b(3)		X_
(4) F	Reimbursement arrangements						1b(4)		X
(5) (oans or loan guarantees						1b(5)		X
(6)	Performance of services or me	mbership or fundra	ısıng solicitatio	ins .	•		1b(6)		X
	ng of facilities, equipment, ma	•	•		• •		10		X
	answer to any of the above is	-			wavs show the fair i	arket value of the goods o		ets	
	rvices given by the reporting fo			• •				013,	
	nn (d) the value of the goods,				uc iii aiiy transaction	or snaring arrangement, si	1044 111		
L)Line no	(b) Amount involved	· · · · · · · · · · · · · · · · · · ·		e exempt organization	(4) 0	of transfers transactions and a	horic = c-		
T CINE NO	(b) Amount involved	(c) Name o			(u) Description	of transfers, transactions, and s	naring an	angeme	mus
			N/A			.			
-									
_									
									
		<u> </u>							
					_				
									_
a Is the	foundation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described				
ın se	ction 501(c) of the Code (other	r than section 501(c	(3)) or in sect	tion 527?			Yes	X	∃ No
	s," complete the following sch	•							
	(a) Name of org			(b) Type of organization		(c) Description of relationsh	IID		
	N/A	<u> </u>		(-7).		X-7	•		
	M/R								
	 , "-					 			
					-				
					<u> </u>				
l.	Jnder penalties of perjury, I declare : ind belief,/t∫s true, correct, and con					has any knowledge May	the IRS		
Sign	No beneficially to a box, correct, and con				nation of which prepare	, iotu	rn with thi wn below		
iere	Hatring L	Couden	L, DVI	P 6-13-12	TRUSTE	EE D	Yes		No
	Signature of officer or trustee	•	-)	Date	Title				
	Print/Type preparer's na	ıme	Preparer's s	ignature /	Date	Check ff PTIN			
			/	ρ / l .	1,1,	self- employed			
Paid	SARA PALME	R	Hm.	INTHONE.	6/12/12		048	941	
Prepar			<u>ру///~</u> Рогос т	IC WILL	1. 1. 1	Firm's EIN ▶ 43-11			
Jse O		ロエヤロシーと記憶	SECKO L	TIC		riim s civ > 43-1]	. 400	4/	
Joe UI		<u> </u>		·		 			
	Firm's address ► 20)				
	<u>CO</u>	LUMBIA, M	<u>10 6520</u>	3		Phone no. 573-4			
						For	m 990	LPF	/2011\

FORM 990-PF INTERE	ST ON SAVINGS A	ND TEMPORARY C	ASH INVESTMENTS	STATEMENT	
SOURCE				AMOUNT	
US GOVERNMENT INTER	EST			3,5	78.
TOTAL TO FORM 990-P		3. COLUMN A		3,5	
	, , , , , , ,	,			
FORM 990-PF	DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
CENTRAL TRUST	•	42,206.	918.	41,2	88.
TOTAL TO FM 990-PF,	PART I, LN 4	42,206.	918.	41,2	88.
FORM 990-PF	REN	TAL INCOME		STATEMENT	3
KIND AND LOCATION C	F PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INC	OME
OFFICE BLDG #339, 1 COMMERCIAL BLDG #33 COMMERCIAL BLDG #33 COMMERCIAL BLDG #33 FARM, BOONE COUNTY,	5, 7-9 N 9TH, C 8, 110 S 9TH, C 7, 11 N 9TH, CO	OLUMBIA, MO OLUMBIA, MO	1 2 3 4 5	9,2 28,2 12,8 16,8 35,3	65. 33. 65.
TOTAL TO FORM 990-P	F, PART I, LINE	5 A		102,5	80.
FORM 990-PF	RENT	AL EXPENSES		STATEMENT	4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL	
DEPRECIATION INSURANCE REAL ESTATE TAX	- SUBTOT		2,317. 1,462. 1,700.	5,4	79.
DEPRECIATION INSURANCE			3,450. 4,650.		

MARGARET HALL HILL CHARITAE	BLE TRUST CE	NT		43-6413705
REAL ESTATE TAX UTILITIES	SUBTOTAL -	2	4,615. 96.	12,811.
DEPRECIATION REAL ESTATE TAX INSURANCE	SUBTUTAL -	2	2,852. 2,294. 2,049.	12,611.
DEPRECIATION REAL ESTATE TAX	SUBTOTAL -	3	5,332. 3,429.	7,195.
	SUBTOTAL -	4	2,155. 12,716. 905. 750. 438. 100.	8,761.
. — :	SUBTOTAL -	5	100.	17,064.
TOTAL RENTAL EXPENSES				51,310.
NET RENTAL INCOME TO FORM 99	O-PF, PART I	, LINE 5B		51,270.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION ACCOUNTING SERVICES	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
-	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE PURPOSES
ACCOUNTING SERVICES	EXPENSES PER BOOKS 4,880.	NET INVEST- MENT INCOME 0. 0.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0.
ACCOUNTING SERVICES TO FORM 990-PF, PG 1, LN 16B	EXPENSES PER BOOKS 4,880.	NET INVEST- MENT INCOME 0. 0.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0.
ACCOUNTING SERVICES TO FORM 990-PF, PG 1, LN 16B FORM 990-PF	EXPENSES PER BOOKS 4,880. 4,880. TAX (A) EXPENSES	NET INVEST- MENT INCOME 0. 0. ES (B) NET INVEST-	ADJUSTED NET INCOME S (C) ADJUSTED	CHARITABLE PURPOSES 0. 0. TATEMENT 6 (D) CHARITABLE

	OTHER E	XPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
INSURANCE	1,462.	1,462.			0.
INSURANCE	4,650.				0.
UTILITIES	96.	96.			0.
INSURANCE	2,049.				0.
INSURANCE	2,155.				0.
SUPPLIES MANAGEMENT EXPENSE	12,716. 905.	12,716. 905.			0.
REPAIRS AND MAINTENANCE	750.	750 .			0.
APPRAISAL	100.	100.			Ö.
TO FORM 990-PF, PG 1, LN 23	24,883.	24,883.			0.
	IN NET ASS	ETS OR FUND E	ALANCES	STATEMENT	8
			ALANCES	AMOUNT	
DESCRIPTION	IT TO COST B		ALANCES	AMOUNT	54. 54.
DESCRIPTION CORRECTION OF PRIOR ADJUSTMEN	IT TO COST B	ASIS	ALANCES	AMOUNT	54.
DESCRIPTION CORRECTION OF PRIOR ADJUSTMEN TOTAL TO FORM 990-PF, PART II FORM 990-PF	T TO COST B	ASIS E STOCK	ALANCES OK VALUE	AMOUNT	54. 54.
DESCRIPTION CORRECTION OF PRIOR ADJUSTMEN TOTAL TO FORM 990-PF, PART II	TT TO COST B	ASIS E STOCK		AMOUNT STATEMENT FAIR MARKE	54. 54.

FORM 990-PF CO	RPORATE BONDS		STATEMENT 1
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A	_	451,483.	555,983
TOTAL TO FORM 990-PF, PART II, LIN	= 10C	451,483.	555,983
FORM 990-PF DEPRECIATION OF ASS	ETS HELD FOR INV	/ESTMENT	STATEMENT 1
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE BLDG #339	73,000.	46,503.	26,497
GREEN MEADOWS - LAND	5,000.	0.	5,000
COMMERCIAL BLDG #335	89,800.	57,258.	32,542
7-9 NORTH 9TH - LAND	48,200.	0.	48,200
ROOF	7,840.	4,928.	2,912
HVAC (FURNACE & AIR			
CONDITIONER)	5,079.	1,414.	3,665
RESTROOMS	6,960.	1,847.	5,113
IMPROVEMENTS	1,625.	436.	1,189
COMMERCIAL BLDG #338	44,300.	28,237.	16,063
110 S 9TH - LAND	44,700.	0.	44,700
WATER HEATER AND LINE	1,305.	818.	487
IMPROVEMENTS	2,990.	1,415.	1,575
IMPROVEMENTS	17,118.	7,774.	9,344
IMPROVEMENTS	5,671.	2,169.	3,502
ROOF; SUMP PUMP; LOUVRES	5,115.	1,392.	3,723
ROOF	23,900.	1,303.	22,597
COMMERCIAL BLDG #337	42,200.	26,912.	15,288
11 N 9TH - LAND	26,800.	0.	26,800
ROOF	3,920.	2,454.	1,466
MASONRY REPLACEMENT	11,864.	4,801.	7,063
FURNACE	5,716.	5,716.	0
IMPROVEMENTS	42,325.	8,725.	33,600
IMPROVEMENTS	11,258.	2,155.	9,103
IMPROVEMENTS	1,139.	224.	915
IMPROVEMENTS	65,859.	13,301.	52,558
IMPROVEMENTS	6,974.	1,395.	5,579
ROOF	11,420.	1,306.	10,114
BOONE COUNTY FARM - 1/2 263.8 AC	158,300.	0.	158,300

TOTAL TO FM 990-PF, PART II, LN 11 770,378. 222,483. 547,895.

FORM 990-PF	OTHER ASSETS	STATEMENT 12		
DESCRIPTION	BEGINNING OF	END OF YEAR	FAIR MARKET	
	YR BOOK VALUE	BOOK VALUE	VALUE	
PATRONAGE EQUITY CALLAHAN & GALLOWAY ACCOUNT DIVIDENDS RECEIVABLE ESTIMATED TAX PAYMENTS	251.	251.	251.	
	5,931.	6,076.	6,076.	
	800.	384.	384.	
	0.	1,722.	1,722.	
TO FORM 990-PF, PART II, LINE 15	6,982.	8,433.	8,433.	

Margaret Hall Hill Charitable Trust EIN: 43-6413705 2011 Form 990-PF Attachment A

Description			Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash And Equivalents						
GOLDMAN SACHS GOVERNMENT FD #46	55		80,869 32 80,869 32	1 00 1 00	47 38 3 95	0 06
CASH			٥ω			
* Total Cash And Equivalents			80,869 32 80,869,32		47,38 3.95	0 06
Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual income/ Accrued inc	Current Yield
Equities						
CHEVRON CORP	CVX	300 000	28,479 00 7,682 14	94 93 25 61	864.00	3 03
EXXON MOBIL CORP	хом	400 000	32,272 00 8,322 54	80 68 20 81	704 00	2 18
HARBOR INTL FD INST SHRS	HAINX	1,942 959	119,278 25 54,500 00	61 39 28 05	1,694 26	1 42
HEWLETT PACKARD CO	нра	480 000	21,931 20 7,873 63	45 69 16 40	153 60	0 70
INTERNATIONAL BUSINESS MACHINES CORP	IBM	390 000	61,560 00 10,247 65	162 00 26 97	988.00	1 60
NOSNHOL & NOSNHOL	JNJ	300 000	17,531 00 19,278 00	59.77 64 26	648 00	3 61
MCDONALDS CORP	MCD	80.000	5,893 60 4,704 79	73.67 50 81	195 20	3 31
MEDTRONIC INC	MDT	740 000	28,356 80 10,012 20	38 32 13 53	606.00	2 35
METTLER TOLEDO INTL INC	MTD	200 000	29,838 00 6,122 00	149 19 30.61		
PFIZEA INC	PFE	930 000	16,944 60 9,890 48	18 22 10 62	744 00	4 39



Account Statement

Page 3

Account Number 1645090100 January 01, 2011 To January 31, 2011

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
TARGET CORP	TGT	700 000	38,381 00 12,193 13	54 83 17.42	700 00	1.82
3M COMPANY	ммм	250 000	21,980 00 20,902 50	87 92 83 61	525 00	2 39
U S BANCORP	USB	200.000	5,400 00 4,717 98	27 00 23 59	40 00	0 74
WALGREEN CO	WAG	1,220 000	49,336 80 10,101 60	40 44 8,28	854.00	1 73
WELLS FARGO CO	WFC	900 000	29,178 00 10,304 78	32 42 11 45	180 00	0 62
COOPER INDUSTRIES PLC	CBE	600 000	36,758 00 9,714 00	61 26 16 19	648 00	1 76
* Total Equities			543,516.25 206,557 42		9,604 06 0.00	1,77



Account Statement

t Page 5

Account Number. 1645090100 January 01, 2011 To January 31, 2011

Asset Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Pricel Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income		, a. varas	10121 0001	550117100	Accided inc	waterity
TOTAL CAPITAL CORP DTD 9/15/10 2 3% 03/15/2016	Aa1	25,000 000	24,483.75 25,275 00	97 94 101 10	575 00 215 63	2 35 2.73
VANGUARD TOTAL BOND MARKET INDE FD INSTL SHRS	ΕX	1,496 309	15,830 95 15,202,50	10 58 10 16	565 60 47 13	3 57
VANGUARD GNMA FD ADM SHRS		1,402 737	15,051 <i>37</i> 14,981 <i>2</i> 3	10 73 10 68	516 21 43 02	3,43
VANGUARD INTERM TERM INVESTMEN' GRADE FD ADM SHRS	т	1,728.142	17,177 <i>7</i> 3 15,622 41	9 94 9 04	839 88 69 99	4 89
* Total Fixed Income			555,982 58 549,104.34		21,541.28 4,425.34	3 87
Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Other Assets						
LEHMAN BROS HOLDINGS INC 7 2% (DFLTD) DTD 8/19/1997 08/15/2009	LE720809	75.000 000	0 08 75,984 27	0 00 1 01		
LEASE - SANDERS LIFE ESTATE PT22&23-52-18, GLASGOW, MO CHARITON COUNTY FARM - 263 8 ACRES OPERATOR, ROBERT SANDERS		1 000	1 00 1.00	1 00 1 00		
LEASE - CONSOLIDATED PROPERTIES NET INCOME FROM 7-9 & 11 N 9TH ST, 110 S 9TH ST 108 E GREEN MEADOWS 02/28/2015		1 000	1 00 1 00	1.00 1.00		
* Total Other Assets			2.08 75,986.27		0 00 0 00	0.00
Real Estate						
Location			Воо	k Value	Fa	air Market Val
Ouit Claim Deed P#338 110 S Ninth St Columbia, Part of Lots 101 & 102	мо		109,	,107.88		99,400.00
Ouit Claim Deed P#335 7-9 N Ninth St. Columbia, Part of Lots 218 & 219	мо		138	,000.00		200,000.00
Ouit Claim Deed P#337 11 N Ninth St Columbia, N Part of Lots 218 & 219	мо		69,	00.00		148,600 00
Ouit Claim Deed P#339 108-6 E Green Meadows F Unit 108-6 of Building 4E	Rd Columbia	a, MO	78,	000 00		78,900.00
Ouit Claim Deed P#340 County Road #426 Glasgo Part 22 & 23-52-18	w, MO		158	,000.00		325,000 00

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2012)

• If yo	ou are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box			X
• If yo	ou are filing for an Additional (Not Automatic) 3-Month Ex	ctension, c	complete only Part II (on page 2 of	this for	m).	
Do no	t complete Part II unless you have already been granted	an automa	atic 3-month extension on a previous	sly filed	Form 8868.	
Electr	onic filing (e-file). You can electronically file Form 8868 if	you need a	a 3-month automatic extension of tir	ne to fil	e (6 months for a corp	oration
require	ed to file Form 990-T), or an additional (not automatic) 3-mo	nth extens	sion of time. You can electronically f	ile Form	n 8868 to request an e	extension
of time	to file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for	Transfe	rs Associated With Ce	rtain
	nal Benefit Contracts, which must be sent to the IRS in par	•				
	ww irs govlefile and click on e-file for Chantles & Nonprofits		,			
Par	Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	eded)	·	
A corp	oration required to file Form 990-T and requesting an auto	matic 6-mo	onth extension - check this box and	comple	te	
Part I	only				>	· []
	er corporations (including 1120-C filers), partnerships, REM	IICs, and t	rusts must use Form 7004 to reques	st an ex	tension of time	
to file	ncome tax returns.					
Туре				Emplo	yer identification num	ber (EIN) or
print	MARGARET HALL HILL CHARITA					
File by ti	CENTRAL TRUST & INVESTMENT	CO.,	TRUSTEE	X 43-6413705		
due date	Number, street, and room or suite no. If a P.O. box, s	ee instruc	tions.	Social security number (SSN)		
filing you return S	60 T O BOX 377			ليا		
instruction		oreign add	lress, see instructions.			
	COLUMBIA, MO 65205					
Enter t	he Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applic	ation	Return	Application			Return
ls For		Code	Is For			Code
Form 9	990	01	Form 990-T (corporation)		07	
	990·BL	02 Form 1041-A				08
	990-EZ	01	Form 4720		09	
	990-PF	04 Form 5227				10
	990-T (sec. 401(a) or 408(a) trust)					
	990-T (trust other than above)	06	Form 8870			12
			ESTMENT COMPANY,			
• The	books are in the care of > 720 EAST BROAD			1		
	ephone No. > 314-874-8490		FAX No. ▶			
	ne organization does not have an office or place of business	s in the Un	·		>	
	ils is for a Group Return, enter the organization's four digit			f this is	for the whole group.	check this
box 🕨		7				
	request an automatic 3-month (6 months for a corporation					
		•	tion return for the organization name		e. The extension	
	s for the organization's return for:					
	► X calendar year 2011 or					
	tax year beginning	an	d ending			
•	tax year beginning	, an			 ·	
2 1	f the tax year entered in line 1 is for less than 12 months, c	heck reas	on: Initial return	Final re	turn	
• '	Change in accounting period	TOOK TOUS				
	Change in accounting period					
3a	f this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069. e	nter the tentative tax. less any		T	
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and					- * 	1,846.
1 . .				ь s 3	3,5 <u>60.</u>	
	Balance due, Subtract line 3b from line 3a. Include your pa				- 	-1
	by using EFTPS (Electronic Federal Tax Payment System)			3	c \$	0.
	n, If you are going to make an electronic fund withdrawal v			orm 887	9-EO for payment ins	tructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.