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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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) P O BOX 577	Room/suite	B Telephone number (573) 874-8490
City or town, state, and ZIP code COLUMBIA, MO 65205		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,219,180.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,786.	1,786.		STATEMENT 1
4 Dividends and interest from securities		32,580.	32,580.		STATEMENT 2
5a Gross rents		98,661.	98,661.		STATEMENT 3
b Net rental income or (loss) 44,571.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		72,266.			
b Gross sales price for all assets on line 6a 256,450.					
7 Capital gain net income (from Part IV, line 2)			72,266.		
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		413.	0.		STATEMENT 5
12 Total. Add lines 1 through 11		205,706.	205,293.		
13 Compensation of officers, directors, trustees, etc		15,454.	13,909.		1,545.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 6		2,700.	0.		0.
c Other professional fees STMT 7		91.	91.		0.
17 Interest					
18 Taxes STMT 8		15,517.	13,795.		0.
19 Depreciation and depletion		13,951.	13,951.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		26,833.	26,770.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		74,546.	68,516.		1,545.
25 Contributions, gifts, grants paid		104,973.			104,973.
26 Total expenses and disbursements. Add lines 24 and 25		179,519.	68,516.		106,518.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		26,187.			
b Net investment income (if negative, enter -0-)			136,777.		
c Adjusted net income (if negative, enter -0-)				N/A	

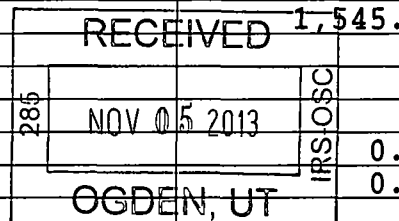
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LHA For Paperwork Reduction Act Notice, see instructions.

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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			
	2 Savings and temporary cash investments	34,510.	10,440.	10,440.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock \$TMT 10	335,004.	482,245.	717,599.
	c Investments - corporate bonds \$TMT 11	451,483.	369,521.	380,935.
11 Investments - land, buildings, and equipment basis ▶ 770,378.				
Less accumulated depreciation \$TMT 12▶	236,434.	547,895.	533,944.	1,102,844.
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 13)	8,433.	7,362.	7,362.	
16 Total assets (to be completed by all filers)	1,377,325.	1,403,512.	2,219,180.	
Liabilities	17 Accounts payable and accrued expenses	394.	394.	
	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)	394.	394.	
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	1,376,931.	1,403,118.		
30 Total net assets or fund balances	1,376,931.	1,403,118.		
31 Total liabilities and net assets/fund balances	1,377,325.	1,403,512.		

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	1,376,931.
2 Enter amount from Part I, line 27a	2	26,187.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,403,118.
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	1,403,118.

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		12/31/12
b PUBLICLY TRADED STOCKS	P		12/31/12
c CAPITAL GAINS DIVIDENDS			
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 73,704.		74,367.	-663.
b 178,041.		109,817.	68,224.
c 4,705.			4,705.
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			-663.
b			68,224.
c			4,705.
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	72,266.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	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 2012 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)		1	2,736.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,736.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,736.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,722.	7	3,432.
b Exempt foreign organizations - tax withheld at source	6b	8	1.
c Tax paid with application for extension of time to file (Form 8868)	6c 1,710.	9	
d Backup withholding erroneously withheld	6d	10	695.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 695. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>
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	
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/>	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2012?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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.

6b

X

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

N/A

7b

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

(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	15,454.	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

0.

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	1,073,960.
b	Average of monthly cash balances	1b	28,552.
c	Fair market value of all other assets	1c	852,525.
d	Total (add lines 1a, b, and c)	1d	1,955,037.
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	1,955,037.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,326.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,925,711.
6	Minimum investment return. Enter 5% of line 5	6	96,286.

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	96,286.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,736.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,736.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,550.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,550.
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	93,550.

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	106,518.
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	106,518.
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	106,518.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				93,550.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			20,042.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 106,518.				
a Applied to 2011, but not more than line 2a			20,042.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				86,476.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				7,074.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net 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

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

- 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:

MARGARET HALL HILL CHARITABLE TRUST

Form 990-PF (2012)

CENTRAL TRUST & INVESTMENT CO., TRUSTEE

43-6413705 Page 11

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

Recipient Name and address (home or business)	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
a Paid during the year				
CENTRAL MO HUMANE SOCIETY 616 BIG BEAR BLVD COLUMBIA, MO 65202	N/A	PUBLIC CHARITY	U/T/A	69,983.
FIRST CHRISTIAN CHURCH 101 N 10TH COLUMBIA, MO 65201	N/A	CHURCH	U/T/A	17,495.
KING'S DAUGHTERS HOME 13407 E 51ST ST MEXICO, MO 65265	N/A	PUBLIC CHARITY	U/T/A	17,495.
Total				104,973.
b Approved for future payment				
NONE				
Total				0.

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

SOURCE	AMOUNT
US GOVERNMENT INTEREST	1,786.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,786.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CENTRAL TRUST	37,285.	4,705.	32,580.
TOTAL TO FM 990-PF, PART I, LN 4	37,285.	4,705.	32,580.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE BLDG #339, 108 GREEN MEADOWS, COLUMBIA, MO	1	10,492.
COMMERCIAL BLDG #335, 7-9 N 9TH, COLUMBIA, MO	2	30,032.
COMMERCIAL BLDG #338, 110 S 9TH, COLUMBIA, MO	3	13,615.
COMMERCIAL BLDG #337, 11 N 9TH, COLUMBIA, MO	4	17,774.
FARM, BOONE COUNTY, MO	5	26,748.
TOTAL TO FORM 990-PF, PART I, LINE 5A		98,661.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		2,317.	
INSURANCE		1,483.	
REAL ESTATE TAX		1,834.	
ASSOCIATION DUE		1,500.	
- SUBTOTAL -	1		7,134.
DEPRECIATION		3,450.	

INSURANCE			4,716.	
REAL ESTATE TAX			4,954.	
UTILITIES			96.	
- SUBTOTAL -	2			13,216.
DEPRECIATION			2,852.	
REAL ESTATE TAX			2,462.	
INSURANCE			2,078.	
- SUBTOTAL -	3			7,392.
DEPRECIATION			5,332.	
REAL ESTATE TAX			3,681.	
- SUBTOTAL -	4			9,013.
INSURANCE			2,155.	
SUPPLIES			14,242.	
REAL ESTATE TAX			438.	
APPRAISAL			500.	
- SUBTOTAL -	5			17,335.
TOTAL RENTAL EXPENSES				54,090.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				44,571.

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
TAX REFUND	413.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	413.	0.	

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	2,700.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,700.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	91.	91.		0.
TO FORM 990-PF, PG 1, LN 16C	91.	91.		0.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	426.	426.		0.
EXCISE TAX	1,722.	0.		0.
REAL ESTATE TAX	1,834.	1,834.		0.
REAL ESTATE TAX	4,954.	4,954.		0.
REAL ESTATE TAX	2,462.	2,462.		0.
REAL ESTATE TAX	3,681.	3,681.		0.
REAL ESTATE TAX	438.	438.		0.
TO FORM 990-PF, PG 1, LN 18	15,517.	13,795.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	63.	0.		0.
INSURANCE	1,483.	1,483.		0.
ASSOCIATION DUE	1,500.	1,500.		0.
INSURANCE	4,716.	4,716.		0.
UTILITIES	96.	96.		0.
INSURANCE	2,078.	2,078.		0.
INSURANCE	2,155.	2,155.		0.
SUPPLIES	14,242.	14,242.		0.
APPRAISAL	500.	500.		0.
TO FORM 990-PF, PG 1, LN 23	26,833.	26,770.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT A	482,245.	717,599.
TOTAL TO FORM 990-PF, PART II, LINE 10B	482,245.	717,599.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A	369,521.	380,935.
TOTAL TO FORM 990-PF, PART II, LINE 10C	369,521.	380,935.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE BLDG #339	73,000.	48,820.	24,180.
GREEN MEADOWS - LAND	5,000.	0.	5,000.
COMMERCIAL BLDG #335	89,800.	60,109.	29,691.
7-9 NORTH 9TH - LAND	48,200.	0.	48,200.
ROOF	7,840.	5,177.	2,663.
HVAC (FURNACE & AIR CONDITIONER)	5,079.	1,544.	3,535.
RESTROOMS	6,960.	2,025.	4,935.
IMPROVEMENTS	1,625.	478.	1,147.
COMMERCIAL BLDG #338	44,300.	29,643.	14,657.
110 S 9TH - LAND	44,700.	0.	44,700.
WATER HEATER AND LINE	1,305.	859.	446.
IMPROVEMENTS	2,990.	1,492.	1,498.
IMPROVEMENTS	17,118.	8,213.	8,905.
IMPROVEMENTS	5,671.	2,314.	3,357.
ROOF; SUMP PUMP; LOUVRES	5,115.	1,523.	3,592.
ROOF	23,900.	1,916.	21,984.
COMMERCIAL BLDG #337	42,200.	28,252.	13,948.
11 N 9TH - LAND	26,800.	0.	26,800.
ROOF	3,920.	2,578.	1,342.
MASONRY REPLACEMENT	11,864.	5,105.	6,759.
FURNACE	5,716.	5,716.	0.
IMPROVEMENTS	42,325.	9,810.	32,515.

MARGARET HALL HILL CHARITABLE TRUST CENT

43-6413705

IMPROVEMENTS	11,258.	2,444.	8,814.
IMPROVEMENTS	1,139.	253.	886.
IMPROVEMENTS	65,859.	14,990.	50,869.
IMPROVEMENTS	6,974.	1,574.	5,400.
ROOF	11,420.	1,599.	9,821.
BOONE COUNTY FARM - 1/2 263.8 AC	158,300.	0.	158,300.
TOTAL TO FM 990-PF, PART II, LN 11	770,378.	236,434.	533,944.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PATRONAGE EQUITY	251.	251.	251.
CALLAHAN & GALLOWAY ACCOUNT	6,076.	5,951.	5,951.
DIVIDENDS/INTEREST RECEIVABLE	384.	1,160.	1,160.
ESTIMATED TAX PAYMENTS	1,722.	0.	0.
TO FORM 990-PF, PART II, LINE 15	8,433.	7,362.	7,362.

Margaret Hall Hill Charitable Trust
 EIN: 43-6413705
 2012 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 PRIME OBLIGATION FD #462	10,287.06 10,287.06	1.00 1.00	9.65 0.80	0.09
CASH	152.79 152.79			
* Total Cash And Equivalents	10,439.85 10,439.85		9.65 0.80	0.09

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
AQR DIVERSIFIED ARBITRAGE FD I	ADAIX	2,351.111	25,956.27 26,450.00	11.04 11.25	300.94	1.16
ABERDEEN EMERGING MKTS INST FD CL INST	ABEMX	3,418.645	54,219.71 49,550.00	15.86 14.49	591.43	1.09
CHEVRON CORP	CVX	200.000	21,628.00 5,121.43	108.14 25.61	720.00	3.33
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	EGRIX	2,645.323	25,897.71 27,150.00	9.79 10.26		
EXXON MOBIL CORP	XOM	275.000	23,801.25 5,721.75	86.55 20.81	627.00	2.63
FMI COMMON STOCK FD	FMIMX	712.748	17,048.93 16,550.00	23.92 23.22	61.30	0.36
FIDELITY LOW PRICED STOCK FD	FLPSX	469.371	18,540.15 16,550.00	39.50 35.26	228.58	1.23
HARBOR INTL FD INST SHRS	HAIX	1,942.959	120,696.61 54,500.00	62.12 28.05	2,440.36	2.02
HEWLETT PACKARD CO	HPQ	480.000	6,840.00 7,873.63	14.25 16.40	253.44 63.36	3.71



Account Statement

Page 3

Account Number 1645090100

December 01, 2012 To December 31, 2012

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ING GLOBAL REAL ESTATE FD CL I	IGLIX	1,142.608	20,624.07 19,630.00	18.05 17.18	460.47 513.26	2.23
INTERNATIONAL BUSINESS MACHINES CORP	IBM	200.000	38,310.00 5,393.50	191.55 26.97	680.00	1.77
JOHNSON & JOHNSON	JNJ	300.000	21,030.00 19,278.00	70.10 64.26	732.00	3.48
MCDONALDS CORP	MCD	50.000	4,410.50 3,299.69	88.21 65.99	154.00	3.49
MEDTRONIC INC	MDT	740.000	30,354.80 10,012.20	41.02 13.53	769.60	2.54
PEPSICO INC	PEP	155.000	10,606.65 9,741.90	68.43 62.85	333.25 83.31	3.14
PFIZER INC	PFE	930.000	23,323.75 9,880.48	25.08 10.62	892.80	3.83
PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	PCRIX	4,220.647	28,025.10 40,000.00	6.64 9.48	742.83	2.65
PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	PAUIX	874.891	9,702.54 10,000.00	11.09 11.43	525.81	5.42
PLUM CREEK TIMBER CO INC	PCL	135.000	5,989.95 5,235.66	44.37 38.78	226.80	3.79
RAYTHEON CO	RTN	100.000	5,756.00 4,920.02	57.56 49.20	200.00 50.00	3.47
SPDR GOLD TRUST	GLD	141.000	22,844.88 23,151.95	162.02 164.20		
TARGET CORP	TGT	700.000	41,419.00 12,193.13	59.17 17.42	1,008.00	2.43
3M COMPANY	MMM	125.000	11,606.25 10,451.25	92.85 83.61	295.00	2.54
TORTOISE ENERGY INFRASTRUCTURE	TYG	925.000	35,057.59 35,214.66	37.90 38.07	2,090.50	5.96
U S BANCORP	USB	200.000	6,368.00 4,717.98	31.94 23.59	156.00 39.00	2.44
VERIZON COMMUNICATIONS	VZ	135.000	5,841.45 5,186.13	43.27 38.42	278.10	4.76
VIRTUS EMERGING MARKETS OPPORTUNITIES FD CL I	HIEMX	3,542.899	36,527.29 34,370.00	10.31 9.70	269.26	0.74
WALGREEN CO	WAG	1,220.000	45,152.20 10,101.60	37.01 8.28	1,342.00	2.97
* Total Equities			717,598.65 482,244.96		16,379.47 748.93	2.28



Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
AMERICAN CENTURY INFLATION ADJUSTED BOND FD INSTL CL		2,109 709	27,805 96 27,595 00	13.18 13 08	681 44	2 45
FEDERAL HOME LOAN BANK DTD 11/4/09 2.75% 12/12/2014	Aaa	35,000 000	36,679 65 35,891 80	104 80 102 55	962 50 50 80	2.62 0 28
GENERAL ELECTRIC CAP CORP MTN TRANCHE #00575 DTD 12/6/02 5 45% 01/15/2013	A1	100,000 000	100,172 00 102,050 00	100 17 102 05	5,450 00 2,513 06	5 44 1 00
GOLDMAN SACHS GROUP INC DTD 7/28/10 3 7% 08/01/2015	A3	25,000 000	26,384.75 25,461 25	105.54 101 85	925 00 385 42	3 51 1 51



Account Statement

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Account Number 1645090100

December 01, 2012 To December 31, 2012

Asset Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
MFS EMERGING MARKETS DEBT CL I		713 699	11,654 70 10,420.00	16 33 14 60	571 67 47 64	4 91
PROVINCE OF ONTARIO DTD 12/15/2010 3.15% 12/15/2017	Aa2	50,000 000	54,859 00 49,100 00	109 72 98.20	1,575 00 70 00	2 87 1 13
PIMCO TOTAL RETURN FD INST CL		1,414 420	15,898 08 15,120 15	11 24 10 69	514 85 42 90	3.24
PIMCO HIGH YIELD FD INSTL CL		4,297 770	41,430 50 40,485 00	9 64 9 42	2,475 52 206 29	5 98
PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL		904.977	9,855 20 10,000 00	10.89 11 05	254 30 21 19	2.58
TEMPLETON GLOBAL BOND FUND ADV CLS		735.835	9,816 04 10,000.00	13 34 13 59	436 35	4 45
TOTAL CAPITAL CORP DTD 9/15/10 2 3% 03/15/2016	Aa1	25,000 000	25,975.00 25,275 00	103 90 101 10	575 00 169 31	2 21 1 06
VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS		1,977.146	20,404 15 18,122 41	10 32 9 17	751 32 62 61	3 68
* Total Fixed Income			380,935.03 369,520.61		15,172.95 3,569.22	3.98

Location	Book Value	Fair Market Value
Quit Claim Deed P#338 110 S Ninth St Columbia, MO Parts of Lots 101 & 102	109,107 88	99,400 00
Quit Claim Deed P#335 7-9 N Ninth St Columbia, MO Parts 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



Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. MARGARET HALL HILL CHARITABLE TRUST CENTRAL TRUST & INVESTMENT CO., TRUSTEE	Employer identification number (EIN) or 43-6413705
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 577	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COLUMBIA, MO 65205	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CENTRAL TRUST & INVESTMENT COMPANY,

- The books are in the care of ► **720 EAST BROADWAY - COLUMBIA, MO 65201**

Telephone No. ► **314-874-8490**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,741.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,722.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,019.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form 8868 (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MARGARET HALL HILL CHARITABLE TRUST CENTRAL TRUST & INVESTMENT CO., TRUSTEE	43-6413705
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P O BOX 577	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	COLUMBIA, MO 65205	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CENTRAL TRUST & INVESTMENT COMPANY,

- The books are in the care of **720 EAST BROADWAY - COLUMBIA, MO 65201**

Telephone No. **314-874-8490**

FAX No. _____

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME NEEDED TO COLLECT INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,741.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	2,741.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Kathy Moore** Title **CPA**

Date **8/13/13**