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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 2,028,783.	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		1,795.	1,795.		STATEMENT 1
4 Dividends and interest from securities		32,231.	32,231.		STATEMENT 2
5a Gross rents		99,779.	99,779.		STATEMENT 3
b Net rental income or (loss) 41,687.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		194,929.			
b Gross sales price for all assets on line 6a 632,964.					
7 Capital gain net income (from Part IV, line 2)			194,929.		
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		136.	0.		STATEMENT 5
12 Total. Add lines 1 through 11		328,870.	328,734.		
13 Compensation of officers, directors, trustees, etc		15,978.	14,380.		1,598.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 6		17,447.	13,692.		0.
19 Depreciation and depletion		13,951.	13,951.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		30,718.	30,718.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		78,094.	72,741.		1,598.
25 Contributions, gifts, grants paid		85,605.			85,605.
26 Total expenses and disbursements. Add lines 24 and 25		163,699.	72,741.		87,203.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		165,171.			
b Net investment income (if negative, enter -0-)			255,993.		
c Adjusted net income (if negative, enter -0-)				N/A	

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MARGARET HALL HILL CHARITABLE TRUST
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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		10,440.	10,360.	10,360.
	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	STMT 8	482,245.	698,239.	824,735.
	c	Investments - corporate bonds	STMT 9	369,521.	332,514.	334,211.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	770,378.		
		Less accumulated depreciation	STMT 10 ▶	250,385.	533,944.	519,993.
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment; basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 11)		7,362.	7,577.	7,577.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,403,512.	1,568,683.	2,028,783.
17		Accounts payable and accrued expenses		394.	394.	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		394.	394.		
Foundations that follow SFAS 117, check here 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 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		1,403,118.	1,568,289.	
	30	Total net assets or fund balances		1,403,118.	1,568,289.	
31	Total liabilities and net assets/fund balances		1,403,512.	1,568,683.		

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	1,403,118.
2	Enter amount from Part I, line 27a	2	165,171.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,568,289.
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	1,568,289.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a PUBLICLY TRADED STOCKS	P		12/31/13
b PUBLICLY TRADED STOCKS	P		12/31/13
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 132,913.		133,680.	-767.
b 493,902.		304,355.	189,547.
c 6,149.			6,149.
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-767.
b			189,547.
c			6,149.
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	194,929.
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))
2012			
2011			
2010			
2009			
2008			

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 2013 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,120.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,120.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	5,120.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,740.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,440.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	15.	
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	1,305.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CENTRAL TRUST & INVESTMENT COMPANY, Telephone no. ► 314-874-8490 Located at ► 720 EAST BROADWAY, COLUMBIA, MO ZIP+4 ► 65201			
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 2013, 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	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013) 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 2013?	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

5b

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?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

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 720 EAST BROADWAY COLUMBIA, MO 65201	TRUSTEE 3.00	15,978.	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

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	1,118,372.
b	Average of monthly cash balances	1b	43,961.
c	Fair market value of all other assets	1c	852,531.
d	Total (add lines 1a, b, and c)	1d	2,014,864.
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	2,014,864.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,223.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,984,641.
6	Minimum investment return. Enter 5% of line 5	6	99,232.

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	99,232.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,120.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,120.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	94,112.
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	94,112.

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	87,203.
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	87,203.
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	87,203.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				94,112.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			7,074.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 87,203.				
a Applied to 2012, but not more than line 2a			7,074.	
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 2013 distributable amount				80,129.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				13,983.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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	57,065.
FIRST CHRISTIAN CHURCH 101 N 10TH COLUMBIA, MO 65201	N/A	CHURCH	U/T/A	14,270.
KING'S DAUGHTERS HOME 13407 E 51ST ST MEXICO, MO 65265	N/A	PUBLIC CHARITY	U/T/A	14,270.
Total			▶ 3a	85,605.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,795.	
4 Dividends and interest from securities			14	32,231.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	41,687.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	194,929.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			01	136.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		270,778.	0.
13 Total Add line 12, columns (b), (d), and (e)				270,778.	270,778.

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

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

[illegible]

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee Dan Kadenon, NVP Date 8.14.15

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SARA A PALMER

Preparer's signature

Love & Palm

Date _____

8/4/14

Check ☐ if self-employed

PTIN	
------	--

P00048941

Firm's name ► **WILLIAMS-KEEPERS LLC**

Firm's EIN ► 43-1126847

Firm's address ► 2005 WEST BROADWAY, SUITE 100
COLUMBIA, MO 65203

Phone no. 573-442-6171

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US GOVERNMENT INTEREST	1,795.	1,795.	
TOTAL TO PART I, LINE 3	1,795.	1,795.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CENTRAL TRUST	38,380.	6,149.	32,231.	32,231.	
TO PART I, LINE 4	38,380.	6,149.	32,231.	32,231.	

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	10,809.
COMMERCIAL BLDG #335, 7-9 N 9TH, COLUMBIA, MO	2	30,473.
COMMERCIAL BLDG #338, 110 S 9TH, COLUMBIA, MO	3	13,884.
COMMERCIAL BLDG #337, 11 N 9TH, COLUMBIA, MO	4	18,442.
FARM, BOONE COUNTY, MO	5	26,171.
TOTAL TO FORM 990-PF, PART I, LINE 5A		99,779.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		2,317.	
INSURANCE		1,511.	
REAL ESTATE TAX		1,842.	
- SUBTOTAL -	1		5,670.
DEPRECIATION		3,450.	
INSURANCE		6,271.	
REAL ESTATE TAX		4,976.	
UTILITIES		96.	
- SUBTOTAL -	2		14,793.
DEPRECIATION		2,852.	
REAL ESTATE TAX		2,473.	
INSURANCE		2,118.	
REPAIRS		2,081.	
OTHER EXPENSES		384.	
- SUBTOTAL -	3		9,908.
DEPRECIATION		5,332.	
REAL ESTATE TAX		3,697.	
INSURANCE		1,529.	
- SUBTOTAL -	4		10,558.
INSURANCE		162.	
SUPPLIES		14,466.	
REAL ESTATE TAX		435.	
APPRAISAL		2,100.	
- SUBTOTAL -	5		17,163.
TOTAL RENTAL EXPENSES			58,092.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			41,687.

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
MISCELLANEOUS INCOME	136.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	136.	0.	

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	269.	269.		0.
EXCISE TAX	3,755.	0.		0.
REAL ESTATE TAX	1,842.	1,842.		0.
REAL ESTATE TAX	4,976.	4,976.		0.
REAL ESTATE TAX	2,473.	2,473.		0.
REAL ESTATE TAX	3,697.	3,697.		0.
REAL ESTATE TAX	435.	435.		0.
TO FORM 990-PF, PG 1, LN 18	17,447.	13,692.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,511.	1,511.		0.
INSURANCE	6,271.	6,271.		0.
UTILITIES	96.	96.		0.
INSURANCE	2,118.	2,118.		0.
REPAIRS	2,081.	2,081.		0.
OTHER EXPENSES	384.	384.		0.
INSURANCE	1,529.	1,529.		0.
INSURANCE	162.	162.		0.
SUPPLIES	14,466.	14,466.		0.
APPRAISAL	2,100.	2,100.		0.
TO FORM 990-PF, PG 1, LN 23	30,718.	30,718.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT A	698,239.	824,735.
TOTAL TO FORM 990-PF, PART II, LINE 10B	698,239.	824,735.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - SEE ATTACHMENT A	332,514.	334,211.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	332,514.	334,211.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE BLDG #339	73,000.	51,137.	21,863.
GREEN MEADOWS - LAND	5,000.	0.	5,000.
COMMERCIAL BLDG #335	89,800.	62,960.	26,840.
7-9 NORTH 9TH - LAND	48,200.	0.	48,200.
ROOF	7,840.	5,426.	2,414.
HVAC (FURNACE & AIR CONDITIONER)	5,079.	1,674.	3,405.
RESTROOMS	6,960.	2,203.	4,757.
IMPROVEMENTS	1,625.	520.	1,105.
COMMERCIAL BLDG #338	44,300.	31,049.	13,251.
110 S 9TH - LAND	44,700.	0.	44,700.
WATER HEATER AND LINE	1,305.	900.	405.
IMPROVEMENTS	2,990.	1,569.	1,421.
IMPROVEMENTS	17,118.	8,652.	8,466.
IMPROVEMENTS	5,671.	2,459.	3,212.
ROOF; SUMP PUMP; LOUVRES	5,115.	1,654.	3,461.
ROOF	23,900.	2,529.	21,371.
COMMERCIAL BLDG #337	42,200.	29,592.	12,608.
11 N 9TH - LAND	26,800.	0.	26,800.
ROOF	3,920.	2,702.	1,218.
MASONRY REPLACEMENT	11,864.	5,409.	6,455.
FURNACE	5,716.	5,716.	0.
IMPROVEMENTS	42,325.	10,895.	31,430.
IMPROVEMENTS	11,258.	2,733.	8,525.
IMPROVEMENTS	1,139.	282.	857.
IMPROVEMENTS	65,859.	16,679.	49,180.
IMPROVEMENTS	6,974.	1,753.	5,221.
ROOF	11,420.	1,892.	9,528.
BOONE COUNTY FARM - 1/2 263.8 AC	158,300.	0.	158,300.
TOTAL TO FM 990-PF, PART II, LN 11	770,378.	250,385.	519,993.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PATRONAGE EQUITY	251.	251.	251.
CALLAHAN & GALLOWAY ACCOUNT	5,951.	6,398.	6,398.
DIVIDENDS/INTEREST RECEIVABLE	1,160.	928.	928.
TO FORM 990-PF, PART II, LINE 15	7,362.	7,577.	7,577.

Margaret Hall Hill Charitable Trust
 EIN: 43-6413705
 2013 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	10,290.80 10,290.80	1 00 1 00	1 04 0 09	0 01
CASH	69.52 69.52			
* Total Cash And Equivalents	10,360.32 10,360.32		1.04 0.09	0.01

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	4,125 117	44,963 78 46,160 86	10 90 11 19	1,134 41	2 52
AQR SMALL CAP MOMENTUM FD CL L	ASMOX	1,926 354	43,034 75 41,694 79	22 34 21 64	165 67	0 38
ABERDEEN EMERGING MKTS INST FD CL INST	ABEMX	4,763 618	68,929 55 68,984 86	14 47 14 48	962 25	1 40
CHEVRON CORP	CVX	125 000	15,613.75 3,200 89	124.91 25 61	500 00	3 20
DFA INTERNATIONAL CORE EQUITY FD	DFIEX	929 860	11,911 51 11,753 43	12 81 12 64	289 19	2 43
DODGE & COX INTL STOCK FD	DODFX	484 878	20,869 15 20,568 50	43 04 42 42	336 99	1 61
EXXON MOBIL CORP	XOM	175 000	17,710 00 3,641 11	101 20 20 81	441 00	2 49
FIDELITY LOW PRICED STOCK FD	FLPSX	291 892	14,436 98 10,292 10	49.46 35.26	113.25	0 78
GOLDMAN SACHS MID CAP VALUE FD CL I	GSMCX	293 366	13,034.25 14,691 79	44 43 50 08	121.75	0 93
HARBOR INTL FD INST SHRS	HAIXX	289 366	20,547 88 8,116 72	71 01 28 05	432 60	2 11





Account Statement

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Account Number. 1645090100

December 01, 2013 To December 31, 2013

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
HARDING LOEVNER INTL EQUITY PORT INSTL SHRS	HLMIX	1,074 413	19,371 67 19,393 16	18 03 18 05		
OAKMARK INTL CL I	OAKIX	768 342	20,222 76 20,568 50	26 32 26 77	335 00	1 66
HEWLETT PACKARD CO	HPQ	480.000	13,430 40 7,873 63	27.98 16 40	278 88 69 70	2 08
ING GLOBAL REAL ESTATE FD CL I	IGLIX	1,142 608	20,902 58 19,630.00	18 32 17 18	867 24 136 20	4 14
INTERNATIONAL BUSINESS MACHINES CORP	IBM	100 000	18,757 00 2,696 75	187.57 26 97	380.00	2 03
ISHARES RUSSELL MID-CAP GROWTH ETF	IWP	183.000	15,437.88 14,701 14	84 36 80 33	122.79	0 80
JOHNSON & JOHNSON	JNJ	200 000	18,318 00 12,852 00	91 59 64 26	528 00	2 88
JOHNSON CONTROLS INC	JCI	100 000	5,130.00 4,071.87	51.30 40 72	88 00 22 00	1 72
MEDTRONIC INC	MDT	250 000	14,347 50 3,382 50	57 39 13 53	280 00 70 00	1 95
PEPSICO INC	PEP	100 000	8,294 00 6,198 00	82 94 61 98	227 00 56 75	2 74
PFIZER INC	PFE	600 000	18,378 00 6,374.50	30 63 10 62	624 00	3 40
PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	PCRIX	4,220 647	23,171 35 40,000 00	5 49 9 48	350.31	1 51
PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	PAUIX	7,412 244	73,381.22 82,626.54	9 90 11.15	4,365 81	5 95
ROBECO BOSTON PARTNERS LONG /SHORT RESEARCH FD CL I	BPIRX	4,295 537	61,984.60 57,266 06	14 43 13 33		
RAYTHEON CO	RTN	100 000	9,070 00 4,920 02	90 70 49.20	220 00 55 00	2 43
SPDR GOLD TRUST	GLD	141 000	16,372 92 23,151 95	116 12 164 20		
TARGET CORP	TGT	300 000	18,981 00 5,225 63	63 27 17 42	516 00	2 72
3M COMPANY	MMM	125.000	17,531 25 10,451 25	140 25 83.61	427 50	2 44
TORTOISE ENERGY INFRASTRUCTURE	TYG	925 000	44,094 75 35,214 66	47 67 38 07	2,127 50	4 82
U S BANCORP	USB	200 000	8,080 00 4,717 98	40 40 23.59	184 00 46 00	2 28



Account Statement

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Account Number: 1645090100
December 01, 2013 To December 31, 2013

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
VERIZON COMMUNICATIONS INC	VZ	135 000	6,633.90 5,188.13	49.14 38.42	266.20	4.31
VIRTUS EMERGING MARKETS OPPORTUNITIES FD CL I	HIEMX	6,964 783	66,513.68 67,699.16	9.55 9.72	731.30	1.10
WALGREEN CO	WAG	400 000	22,976.00 3,312.00	57.44 8.28	504.00	2.19
WHITEBOX TACTICAL OPPORTUNITIES FD	WBMIX	960 342	12,273.17 11,620.14	12.78 12.10		
* Total Equities			824,735.23 698,238.61		17,940.64 455.65	2.18





Account Statement

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Account Number 1645090100
December 01, 2013 To December 31, 2013

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						
AMERICAN CENTURY INFLATION ADJUSTED BOND FD INSTL CL		2,133.050	24,594.07 27,901.94	11.53 13.08	418.08	1.70
DRIEHAUS SELECT CREDIT FD		3,606.506	36,688.00 36,201.15	10.17 10.04	1,099.68	3.00
EATON VANCE FLOATING RATE HI INCOME FD		6,152.595	55,619.46 55,483.75	9.04 9.02	2,178.02 181.50	3.92
FEDERAL HOME LOAN BANK DTD 11/4/09 2.75% 12/12/2014	Aaa	35,000.000	35,847.00 35,632.85	102.42 101.81	962.50 50.80	2.69 0.19
FEDERATED HIGH YIELD BOND FD INSTL		1,725.063	17,612.89 17,630.14	10.21 10.22	1,181.67 98.47	6.71
GOLDMAN SACHS GROUP INC DTD 7/28/10 3.7% 08/01/2015	Baa1	25,000.000	26,032.25 25,373.07	104.13 101.49	925.00 385.42	3.55 1.06
MFS EMERGING MARKETS DEBT CL I		3,152.631	45,776.20 46,887.44	14.52 14.87	2,389.69 199.14	5.22
PROVINCE OF ONTARIO DTD 12/15/2010 3.15% 12/15/2017	Aa2	50,000.000	53,227.00 49,100.00	106.45 98.20	1,575.00 70.00	2.96 1.46
PIMCO TOTAL RETURN FD INST CL		1,223.230	13,076.33 13,076.33	10.69 10.69	337.61 28.13	2.58
TOTAL CAPITAL CORP DTD 9/15/10 2.3% 03/15/2016	Aa1	25,000.000	25,757.75 25,227.54	103.03 100.91	575.00 169.31	2.23 0.91
* Total Fixed Income			334,210.95 332,514.21		11,642.25 1,182.77	3.48

<u>Location</u>	<u>Book Value</u>	<u>Fair Market Value</u>
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

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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.

		Enter filer's identifying number
Type or print	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
File by the due date for filing your return. See instructions.	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)

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 (other than individual)	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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,440.
b If this application is for Forms 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	\$	2,740.
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	\$	3,700.

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