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Form 990-PF

Return of Private Foundation

Open to Public Inspection

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf. Department of the Treasury Internal Revenue Service For calendar year 2013 or tax year beginning , and ending

		f foundation						A Employer identification	n number
			HILL CHARITA						
			& INVESTMENT			E		43-641370	5
Nu			if mail is not delivered to street	address	s)		Room/suite	B Telephone number	
_ <u>F</u>		BOX <u>577</u>	<u> </u>				<u> </u>	(573)874-	8490
			untry, and ZIP or foreign p	ostal co	ode			C if exemption application is	pending, check here
_ <u>C</u>	OL	UMBIA, MO	65205						
G (Check	k all that apply:	Initial return		Initial return of a fo	rmer public	charity	D 1. Foreign organization	ns, check here
		<u></u>	Final return		Amended return			3 -	
			Address change		Name change			Foreign organizations no check here and attach or check here.	computation
H (Check	type of organization:	X Section 501(c)(3) ex	empt p	rivate foundation			E If private foundation st	atus was terminated
	Se	ection 4947(a)(1) nonexen	npt charitable trust	Other t	axable private founda	ition		under section 507(b)(
1 Fa	air ma	arket value of all assets at	end of year J Accounti	ng metl	hod: X Cash	Accı	rual	F If the foundation is in a	60-month termination
(fi	rom i	Part II, col (c), line 16)	01	her (sp	ecify)			under section 507(b)(
	►\$	2,028	8 , 783 . (Part I, colu	mn (d)	must be on cash b	asis)		, , ,	
Pa	art I	Analysis of Revenue as	nd Expenses	(2	a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amount	ımns (b), (c), and (d) may not nts ın column (a))		penses per books		ome	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, gran	ts, etc., received					N/A	
	2	Check X if the foundation	on is not required to attach Sch. B		7.7				
	3	Interest on savings and temp	orary		1,795.		1,795.		STATEMENT 1
	4	Dividends and interest fro			32,231.	3	2,231.		STATEMENT 2
	1	Gross rents	on, oodanaa		99,779.		9,779.		STATEMENT 3
		Net rental income or (loss)	41,687.				<u> </u>		STATEMENT 4
	62	· · · · ·			194,929.				DIII I DIIIII I
ĭe	b	Net gain or (loss) from sale of Gross sales price for all	632,964.		104,0000				
Revenue	7	assets on line 6a Capital gain net income (from		<u> </u>		1 9	4,929.		
æ	8	Net short-term capital ga					<u> </u>		
	9	Income modifications	111						
	10a	Gross sales less returns	1						
	1								
		Cross profit or (loss)							
	1	Gross profit or (loss)			136.		0.		STATEMENT 5
	11	Other income	sb 11		328,870.	3.3	8,734.		STRIEMENT 3
	12	Total. Add lines 1 throug			15,978.		$\frac{6,734.}{4,380.}$		1,598.
	13	Compensation of officers, dire			15,970.	<u>.</u>	4,300.		1,390.
	14	Other employee salaries		<u> </u>					
Ś	15	Pension plans, employee	Denetits						
seuses	16a	Legal fees					—— <u> </u>	DE S	
ĝ	. b	Accounting fees						RECEIVEL	
Ä	C	Other professional fees					—— <u> </u> e		
ţi	17 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	Interest	amer c		15 445		2 602	AUG 1 0 2014	ි <u>ව</u> 0.
stra	18	Taxes	STMT 6		<u>17,447.</u>	<u>_</u>	3,692	A00 1 9 2014	
Ë	19	Depreciation and depletic	on		13,951.	<u>_</u>	3,951	TO THE STATE OF TH	18
Ę	20	Occupancy						AGOL VI	
Q	(Z)	Travel, conferences, and	-						
au	£22	Printing and publications			20 810		0 710		
ting	23	Other expenses	STMT 7		30,718.	3	0,718.		0.
era!	3	Total operating and adm		l	70 004	~	0 741		1 500
ď	A	expenses Add lines 13 t	-		78,094.		2,741.		1,598. 85,605.
-	25 25 NN	Contributions, gifts, gran			85,605.				03,005.
	126 126	Total expenses and disb	ursements.		162 600	-	2 7/1		07 202
	Z	Add lines 24 and 25	40.	<u> </u>	163,699.	/	<u>2,741.</u>		87,203.
	4	Subtract line 26 from line			165 171				
	S,	Excess of revenue over expen	ses and disbursements		165,171.	o.∈	F 002		+
	D	Net investment income (i				<u>5,993.</u>	RY / 7A	
3235	01	Adjusted net income (if no						N/A	Form 990-PF (2013)
10-10	D-13	LHA FOR Paperwork R	eduction Act Notice, see i	nstruct	ions				romi 330-F F (2013)

CENTRAL TRUST & INVESTMENT CO., TRUSTEE 43-6413705 Page 2 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 1 Cash - non-interest-bearing 10,360. 10,360. 10,440. 2 Savings and temporary cash investments 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 toans receivable Less: allowance for doubtful accounts I 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U S. and state government obligations 698,239. 482,245. 824,735. STMT 8 b Investments - corporate stock 369,521. 332,514. 334,211. c Investments - corporate bonds STMT 9 11 Investments - land, buildings, and equipment basis 770,378. 519,993. Less accumulated depreciation STMT 10▶ 250,385. 533,944. 851,900. 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation STATEMENT 11) 7,362. 7,577. 7,577. 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 1,403,512. 1,568,683. 2,028,783. instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 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 > _ 394 394 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 **Net Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 1,403,118. 1,568,289 29 Retained earnings, accumulated income, endowment, or other funds 1,403,118. 1,568,289 30 Total net assets or fund balances 1,403,512. 1,568,683 31 Total liabilities and net assets/fund balances 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 1,403,118. (must agree with end-of-year figure reported on prior year's return) 2 165,171. 2 Enter amount from Part 1, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 4 568,289. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 568,289. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2013)

Page 3

Part IV Capital Gains	and Losses for lax on in	ivestmen	t income					
	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sh			(b)	How acc - Purch - Donat	quired ase lion	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a PUBLICLY TRADE	D STOCKS				F			12/31/13
b PUBLICLY TRADE	D STOCKS				F	2		12/31/13
c CAPITAL GAINS	DIVIDENDS							
d								
_e				Ĺ.,				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Co plus	st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	
a 132,913.			133,68	0.				-767.
b 493,902.			304,35	5.		****		<u> 189,547.</u>
c 6,149.								6,149.
<u>d</u>								
e							·	
Complete only for assets showing	ng gain in column (h) and owned by	the foundation	n on 12/31/69				Gains (Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (1) col. (1), if any			col.	(k), but not less that Losses (from col (
a								-767.
b			<u>-</u> -					189,547.
C								6,149.
d								
e								
	C If gain, also enter	r in Part I line	7)				
2 Capital gain net income or (net ca	apıtal loss) $ \begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0} \end{cases} $	- in Part I, line	e 7	}[2			194,929.
3 Net short-term capital gain or (los	•							
If gain, also enter in Part I, line 8,		10 (0))				
If (loss), enter -0- in Part I, line 8	. ,			ľ	3		N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	d Tax on Net	lnv	estme	ent Inco	ome_	
(For optional use by domestic private	foundations subject to the section	4940(a) tax or	n net investment in	come	e.)			
16								
If section 4940(d)(2) applies, leave the	his part blank.							
Was the foundation liable for the sec	tion 4942 tax on the distributable am	nount of any y	ear in the base per	od?				X Yes No
If "Yes," the foundation does not qual	ify under section 4940(e). Do not co	mplete this pa	art.					
1 Enter the appropriate amount in	each column for each year; see the ir	nstructions be	fore making any e	ntries				
(a) Base period years	(b)			(c)			Distrib	(d) ution ratio
Calendar year (or tax year beginni	ng in) Adjusted qualifying dis	tributions	Net value of no	nchar	utable-us	se assets	(col (b) div	ided by col. (c))
2012								
2011								
2010				-				
2009								
2008								
							T	
2 Total of line 1, column (d)							2	
3 Average distribution ratio for the	5-year base period - divide the total of	on line 2 by 5.	or by the number	of ve	ars			
the foundation has been in existe	•			,			3	
4 Enter the net value of noncharitab	ole-use assets for 2013 from Part X.	line 5					4	
T Email the net value of fremendings	20 10 11 11 11 11 11 11 11 11 11 11 11 11							
5 Multiply line 4 by line 3							5	
c manapiy iii.o . ay iii.o o								
6 Enter 1% of net investment incom	ne (1% of Part I line 27h)						6	
C Lines 170 of het investment incom	ic (170 of Farti, into 270)							
7 Add lines 5 and 6							7	
1 May littles 2 and 0								
8 Enter qualifying distributions from	n Part XII, line 4						8	
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	plete that part using	g a 19	% tax rat	te.		

	m 990-PF (2013) CENTRAL TRUST & INVESTMENT CO., TRUSTEE 43-6 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	641370 <u>:</u> see instr		Page 4
	a Exempt operating foundations described in section 4940(d)(2), check here \(\bigs\) and enter "N/A" on line 1.	300 11104		,
ıa				
	Date of ruling or determination letter:		E 1	20.
U	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here I and enter 1% I of Part I, line 27b		5,1	. 40 •
	·			
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	The state of the s		5 1	20.
A	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u> </u>	0.
5			5 1	20.
6				20.
	a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2,740.			
	b Exempt foreign organizations - tax withheld at source			
	c Tax paid with application for extension of time to file (Form 8868) 6 3,700.			
	d Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		6 4	140.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		<u> </u>	15.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1 :	305.
	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,305. Refunded			0.
	art VII-A Statements Regarding Activities			
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a	 	X
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	1 —	X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		\top	
	distributed by the foundation in connection with the activities		1	
C	c Did the foundation file Form 1120-POL for this year?	10		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.	Ì		
e	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?	2		x
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	b If "Yes," has it filed a tax return on Form 990-T for this year?	/A 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	•		1	1
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	<u> </u>
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions) 🕨			
	MO			1
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
	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	9		X_
10	Did any persons become substantial contributors during the tax year? If Yes," attach a schedule listing their names and addresses	10	<u></u>	X

Part VII-A Statements Regarding Activities (continued)		990-PF (2013) CENTRAL TRUST & INVESTMENT CO., TRUSTEE 43-	6 4 13705	•	Page 5
section 512(b)(13)? If Yes, attach schedule (see instructions) 10 of 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) 10 of the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 The books are in care of b CENTRAL TRUST & INVESTMENT COMPANY, Telephone no. > 314-374-8490 12 Located at P-720 EAST BROADWAY, COLUMBIA, MO 15 Section 4947(a)(1) none-sempt charitable trusts fining Form 990-PF in lieu of Form 141-Check here and senter the amount of the exemption interest received or accreased during the year 16 All any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, section 4947(a)(1) none-semption and intering requirements for Form 10 F 90-22.1 If Yes," enter the name of the foreign country? See the instructions for exceptions and filling requirements for Form 10 F 90-22.1 If Yes," enter the name of the foreign country. 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. 11 Language in this sells or excharge, or leasing of property with a disqualified person? 12 Serons many from, lend money from, lend mon	Pa	rt VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a dison advessed fund ever which the foundation or a disouplified person haid advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in ours of ▼ CENTRAL TRUST & INVESTMENT COMPANY, Telephone no. ▼ 314 −874 −8490 Lorarder at ► 72.0 EAST BROADWAY, COLUMBTIA, MO Section 4974(7)(1) monexempt charinate trusts limit prom 990-PF in lieu of Form 1041 - Check here and eater the amount of 1x-exempt intensit received or accrued during the year 15 A fary time during pacteriary are 2013, did the foundation have an interest in an a signature or other authority over a bank, securities, or other financial account in a foreign country? 8 See the instructions for exeptions and filting requirements for form 10 F 90-22.1 If Yes; enter the name of the foreign sountry ► Pert 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. 10 Jurny the year did the loundation (either directly) or indirectly); (1) Engage in the said or exchange, or islanding or programy with a dequalified person? (2) Borrow money from, lend money to, or otherwise selected credit to (or accept litem from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or aremburse the expenses of, a disqualified person? (5) Transfer any income or assists to a disqualified person (or make any or disther analysis or or payments or the payments or or payments or the payments or payments or payments or the payments of the payments or payments or the payments or payments or the payments or payments o	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement (see instructions) 13 Did his foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 14 The books are in care of > CENTRAL TRUST & INVESTMENT COMPANY, Telephone no. > 31.4 - 874 - 84 90 Localed at > 720 EAST BROADWAY, COLUMBTA, MO 15 Section 4947(a)(1) nonexempt characteristic first form 990-PF in their of Form 1041 - Check here and enter the amount of tax-evenity interest reserved or accrued during the year 16 Al any time during calendar year 2013, die the foundation have an interest in or a signature or other authority over a bank, securities, or other instances account in a foreign country? 18 Section 4947(a)(1) nonexempt characteristic first form 70 P60-22.1 If Yes, enter the name of the foreign country. 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Forms young from, lend money to, or otherwise extend coded to creace at from) a desqualified person? 19 Forms young from, lend money to, or otherwise extend coded to creace; at from) a desqualified person? 19 Forms young from, lend money to, or otherwise extend coded to creace; at from) a desqualified person? 19 Forms young from, lend money to, or otherwise extend coded to creace; at from) a desqualified person? 19 Forms young from, lend money to, or otherwise extend coded to creace; at from) a desqualified person? 19 Forms young from, lend money to, or otherwise extend coded to creace; at from) a desqualified person? 19 Forms young from, lend money to, or otherwise extend coded to creace; at from) a desqualified person? 19 Forms young from, lend money to, or otherwise extend coded to creace; at from) a desqualified person? 19 Forms young from, lend money to, or otherwise extend code to the creace; and young to the creation of the case of the creation of		section 512(b)(13)? If "Yes," attach schedule (see instructions)	_11		<u>X</u> _
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges	;?		
Website address ► N/A I The books are in care of ► CENTRAL TRUST & INVESTMENT COMPANY, Telephone no. ►31.4 - 87.4 - 84.90 Localed at ► 72.0 BAST BROADWAY, COLUMBIA, MO ZIP+4 ►52.01 Section 4947(a)(1) nonexempt charactelle trists flining form 99.9P Fin item of Form 1041 - Check here and enter the amount of tax-exempt interest researced or accrued during the year 16. All any time during calcinadry year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or of their framorial account in a freegin country? See the instructions for exceptions and filling requirements for Form 1D F 90-22.1 If Yes,* enter the name of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any tiem is checked in the "Yes" column, unless an exception applies. 10. Burning the year did the foundation (letter desertly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Formish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitures the expenses or, a disqualified person? (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? (6) Agree to pay moriey 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 termistron of government service, if termination within 90 days; (6) Agree to pay moriey or property to a government official? (Exception Check 'No' if the foundation engage in a prior year in any of the acts dist to quality under the exceptions described in Regulations section 59.42 (a) and accurate hold of the year share of the foundation have any of the acts dist to quality under the exceptions describe		If "Yes," attach statement (see instructions)	12	<u> </u>	_X_
14. The books are in care of ▶ CENTRAL TRUST & INVESTMENT COMPANY, Telephone no. ▶ 31.4 +874 - 84.90 Located at ₱ 72.0 EAST BROADWAY, COLUMBIA, MO 2.P-4 ▶ 652.01 15. Section 4947(a)(1) nonexempt charatable trusts fling Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year At Any time during claendar 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 fling requirements for Form TDF 90-22.1 If Yes,* onter the name of the foreign sountry ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item its checked in the "Yes" column, unless an exception applies. 10. During the year did the foundation (either directly or indirectly); 11. Sengar with the sale or exchange, or lessing of property with a disqualified person? (2). Borrow money from, lend money to, or otherwise extend credit to (or accept in thorn) as disqualified person? (3). Furnish goods, services, or fachibes to (or accept them from) a disqualified person? (3). Furnish goods, services, or fachibes to (or accept them from) a disqualified person? (3). Furnish goods, services, or fachibes to (or accept them from) a disqualified person? (3). Furnish goods, services, or fachibes to (or accept them from) a disqualified person? (4). Pay compensation to, or pay or remitters the expenses of, a disqualified person? (5). Farantise any income or assets to a disqualified person (or make any) or other available for the benefit or use of a disqualified person? (6). Agreet to pay money or propriety to a government service of other available for the benefit or use of a disqualified person? (7). Any or pay money or propriety to a government service of other averaged to make a grant to or to employ the official for a period after termisation of government service, terminangly within 90 days; 11	13		13	X	<u></u>
Located at N 720 EAST BROADWAY, COLUMBIA, MO Section 4947(a(1) nonexempt charatable trusts filing Form 990-PF in leav of Form 1041 - Check here and enter the amount of tax-exempt indress received or accrued during the year 16. All any time during calendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, some of the instructions for exceptions and filing requirements for Form 10 F 90-22.1 If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the Yes* foultmit, unless an exception applies. 1 During the year off the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Formsh poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of adaqualified person (or make any of either available for the benefit or use of adaqualified person (or make any of either available for the benefit or use of adaqualified person (or make any of either available for the benefit or use of adaqualified person (or make any of either available for the benefit or use of adaqualified person (or make any of either available for the benefit or use of adaqualified person (or make any of either available) (6) Agree to pay money or property to a government official (Exception Check Not* 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) (9) Agree to pay money or property to a government official (Exception Check Not* (1) After the foundation engage in a prory year					
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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.) 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 © 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? 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? If "Yes," list the years		for the benefit or use of a disqualified person)?	No		
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MARGARET HALL HILL CHARITABLE TRUST Form 990-PF (2013) CENTRAL TRUST & INVESTMENT CO TRUSTEE 43-6413705 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes X No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 Yes X No a personal benefit contract? X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average (e) Expense hours per week devoted to position account, other (If not paid, (a) Name and address allowances enter -0-) CENTRAL TRUST & INVESTMENT COMPANY TRUSTEE 720 EAST BROADWAY 15,978 3.00 0 0. <u>COLUMBIA, MO 65201</u> 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 ' 'hours per week ' devoted to position (c) Compensation

(a) Name and address of each employee paid more than \$50,000

NONE

(b) Title, alliq average hours per week devoted to position

(c) Compensation

(d) Title, alliq average hours per week devoted to position

(d) Compensation

(e) Compensation

(c) Compensation

(d) Title, alliq average hours per week devoted to position

(e) Compensation

(f) Title, alliq average hours per week devoted to position

(e) Compensation

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(f) Title, alliq average hours per week devoted to position

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(f) Title, alliq average hours per week devoted to position

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(g) Compensation

(hours per week devoted to position

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

Form 990-PF (2013) CENTRAL TRUST & INVESTMENT CO.,	TRUSTEE 43-	6413705 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pr	tistical information such as the roduced, etc.	Expenses
1 N/A		
2		
2		
3		
4		-
Port IV P o		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
1		

Total. Add lines 1 through 3

· P	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	1,118,372.
b		1b	43,961.
C		1c	852,531.
d	Total (add lines 1a, b, and c)	1d	2,014,864.
е	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.
<u>P</u>	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	id certain	ı
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)		
C	Add lines 2a and 2b	2c	<u>5,120.</u>
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	<u> </u>
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,112.
<u>P</u>	Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	_1a	87,203.
	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:		
а	The state of the s	3a	
b	. , , , , , , , , , , , , , , , , , , ,	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 of	ualifies f	or the section
	4940(e) reduction of tax in those years.		

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

CENTRAL TRUST & INVESTMENT CO., TRUSTEE

,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
Distributable amount for 2013 from Part XI,				04 110
line 7				94,112.
2 Undistributed income, if any, as of the end of 2013			7 074	
a Enter amount for 2012 only b Total for prior years:			7,074.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2013:	-	<u></u>		
a From 2008				
b From 2009				
c From 2010		j	,	
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	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 31, 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.			
O Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013			1	

Form 990-PF	(2013) CENTRAL	TRUST & I	NVESTMENT CO	., TRUSTEE	43-64	13705 Page 10
Part XIV	Private Operating F	oundations (see I	nstructions and Part VI	I-A, question 9)	N/A	
1 a If the fo	oundation has received a ruling o	r determination letter th	at it is a private operating			_
founda	tion, and the ruling is effective fo	r 2013, enter the date of	f the ruling	▶		
b Check	box to indicate whether the found	dation is a private operat	ting foundation described	in section	4942(j)(3) or 49	942(j)(5)
2 a Enter ti	ne lesser of the adjusted net	Tax year		Prior 3 years		
income	from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
ınvestn	nent return from Part X for					
each ye	ear listed		Ĺ			
b 85% of	fline 2a				_	
c Qualify	ing distributions from Part XII,					
line 4 f	or each year listed					_
d Amoun	ts included in line 2c not					
used d	rectly for active conduct of					
exemp	tactivities					
e Qualify	ing distributions made directly					
for acti	ve conduct of exempt activities.					
3 Comple alternal a "Assets	ct line 2d from line 2c ete 3a, b, or c for the tive test relied upon: " alternative test - enter: lue of all assets					
	lue of assets qualifying der section 4942(j)(3)(B)(i)					
2/3 of r	rment" alternative test - enter ninimum investment return in Part X, line 6 for each year					
c "Suppo	rt" alternative test - enter:					
inv div sec	tal support other than gross restment income (interest, ridends, rents, payments on curities loans (section 2(a)(5)), or royalties)					
(2) Su an orç	pport from general public d 5 or more exempt janizations as provided in ction 4942(j)(3)(B)(iii)					
٠,,	rgest amount of support from					-
an	exempt organization			_ · · _		
(4) Gr	oss investment income	<u> </u>	<u> </u>			L <u></u>
Part XV	Supplementary Info at any time during t			if the foundation	had \$5,000 or mo	ore in assets
a List any year (bi	nation Regarding Foundation managers of the foundation whut only if they have contributed in	on Managers: o have contributed more	e than 2% of the total cont	ributions received by the	foundation before the clos	se of any tax
NONE h Listani	managers of the foundation who	o own 10% or more of t	he stock of a cornoration (or an equally large portion	in of the ownership of a n	artnershin or
	ntity) of which the foundation has			o. an oquany large portio	or the ownership of a pe	a moromp or
NONE						
Check h	nation Regarding Contributionere X if the foundation of the dation makes gifts, grants, etc. (nly makes contributions	to preselected charitable	organizations and does n		
	ne, address, and telephone numb					
b The for	m in which applications should b	e submitted and informa	ation and materials they sh	nould include:		
c Any sut	omission deadlines:					
d Any res	trictions or limitations on awards	s, such as by geographic	cal areas, charitable fields,	kınds of institutions, or o	ther factors:	

Form 990-PF (2013) 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 If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year CENTRAL MO HUMANE SOCIETY N/A PUBLIC CHARITY U/T/A 616 BIG BEAR BLVD COLUMBIA, MO 65202 57,065, FIRST CHRISTIAN CHURCH CHURCH N/A U/T/A 101 N 10TH 14,270, COLUMBIA, MO 65201 KING'S DAUGHTERS HOME N/A PUBLIC CHARITY U/T/A 13407 E 51ST ST MEXICO, MO 65265 14,270. <u>3a</u> 85 605 Total **b** Approved for future payment NONE **▶** 3b **Total**

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income		section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
-	Code		- -		
ab	-				
c					
d					
e					
f					
g Fees and contracts from government agencies		-			
Membership dues and assessments					
Interest on savings and temporary cash					
Investments			14	1.795	
Dividends and interest from securities	+		14	1,795. 32,231.	
Net rental income or (loss) from real estate:				02/2020	
a Debt-financed property					
b Not debt-financed property			16	41,687.	
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	194,929.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
MISCELLANEOUS INCOME			01	136.	
b					
C					
d					
e					
Subtotal. Add columns (b), (d), and (e)		().	270,778.	
Total Add line 12, columns (b), (d), and (e)				13	270,77
e worksheet in line 13 instructions to verify calculations.)					
art XVI-B Relationship of Activities	to the Accom	plishment of	Exempt Pu	rposes	
ne No. Explain below how each activity for which inc	ome is reported in co	olumn (a) of Part VV	1-A contributed	mnortantly to the accomp	lichment of
the foundation's exempt purposes (other than					naminent of
The fourtedation of exempt perpensed (exiter than	r by providing fariab	101 00011 par paces /	<u> </u>		
-					
-		·		·	
 		_	<u>.</u>		
		<u></u>			
		-			

Form 990-P		LAL TRUS	r & Inve	ESTMENT CO.,	TRUSTEE	43-64	<u> 13705</u>	Page 13
Part XV	Information Re Exempt Organ		ansfers To	and Transactions	and Relations	ships With Nonch	naritable	
1 Did the	e organization directly or indi		any of the follows	no with any other organiza	tion described in sec	stion 501(c) of		es No
	de (other than section 501(c		-			311011 30 1(c) 01		30 110
	ers from the reporting found		-		amzanons.			
(1) Ca		anon to a nonona	That of the state of	gamzation or.			1a(1)	<u> </u>
	ther assets						1a(2)	X
	transactions:						12(2)	
(1) Sa	ales of assets to a noncharita	able exempt organ	uzation				1b(1)	X
(2) Pi	urchases of assets from a no	ncharitable exemi	pt organization				1b(2)	X
(3) Re	ental of facilities, equipment,	or other assets					1b(3)	X
(4) Re	eimbursement arrangements	i					1b(4)	X
(5) Lo	oans or loan guarantees						1b(5)	X
	erformance of services or me		-				1b(6)	X
	g of facilities, equipment, ma inswer to any of the above is			-			1c	X
	vices given by the reporting fin (d) the value of the goods, (b) Amount involved	other assets, or s	ervices received.			on or Sharing arrangemen		jements
_								
2a Is the f	foundation directly or indirec	tly affiliated with,	or related to, one	e or more tax-exempt orga	nizations described			
	ion 501(c) of the Code (other "complete the following sch		1(c)(3)) or in sec	tion 527?			Yes	X No
	(a) Name of org			(b) Type of organization		(c) Description of relatio	nship	
	N/A							
								
				ļ				
	den annalis and annum I dealers	Abat I barra arrange	Laboration and sealers		d a stampada and to the	a boot of my knowledge		^
Sign Here	der penalties of perjury, I declare delief, it is true, correct, and con correct and configuration of officer or trustee	mplete Declaration of				er has any knowledge	May the IRS discureturn with the preshown below (see	eparer
	Print/Type preparer's na		Preparer's s		Date	Check if PTII	N .	
Paid Prepare	SARA A PAL		Jone 1	a falme	8/4/14		0004894	
Use On	ly	LIAMS-KE		LC		FILITIN S EIN F 43		
	Firm's address ▶ 20	UD WEST	BKUADWA	Y, SUITE 10	J	1		

COLUMBIA, MO 65203

Phone no. 573-442-6171

FORM 990-PF INTERE	ST ON SAVING	GS AND TEMPOR	ARY CASH I	NVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US GOVERNMENT INTER	EST	1,7	95.	1,795.	
TOTAL TO PART I, LI	1,7	95.	1,795.		
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECU	JRITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS		
CENTRAL TRUST	38,380.	6,149.	32,231	32,23	31.
TO PART I, LINE 4	38,380.	6,149.	32,231	32,23	31.
FORM 990-PF		RENTAL INCOM	E		STATEMENT 3
KIND AND LOCATION O	F PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE BLDG #339, 1 COMMERCIAL BLDG #33 COMMERCIAL BLDG #33 COMMERCIAL BLDG #33 FARM, BOONE COUNTY,	5, 7-9 N 9TH 8, 110 S 9TH 7, 11 N 9TH,	H, COLUMBIA, H, COLUMBIA,	MO MO	1 2 3 4 5	10,809. 30,473. 13,884. 18,442. 26,171.
TOTAL TO FORM 990-P	F, PART I, I	LINE 5A			99,779.

FORM 990-PF	RENTAL E	XPENSES		STATEMENT 4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION			2,317.	
INSURANCE			1,511.	
REAL ESTATE TAX	OHD MOM 3 T	1	1,842.	F 670
DEPRECIATION	- SUBTOTAL -	1	3,450.	5,670.
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	- SUBTOTAL -	3	384.	9,908.
DEPRECIATION	- DOBIOIAL -	3	5,332.	3,300.
REAL ESTATE TAX			3,697.	
INSURANCE			1,529.	
	- SUBTOTAL -	4	•	10,558.
INSURANCE			162.	
SUPPLIES			14,466.	
REAL ESTATE TAX			435.	
APPRAISAL	- SUBTOTAL -	5	2,100.	17,163.
	- SUBTUTAL -	5	_	17,103.
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
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
MISCELLANEOUS INCOME	-	136.	0.	
TOTAL TO FORM 990-PF, PAR	T I, LINE 11	136.	0.	

FORM 990-PF	TAX	ES		STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		STED CHAR	D) RITABLE RPOSES		
FOREIGN TAXES EXCISE TAX REAL ESTATE TAX	269. 3,755. 1,842. 4,976. 2,473. 3,697. 435.	1,8 4,9 2,4 3,6	76. 73.		0. 0. 0. 0.		
TO FORM 990-PF, PG 1, LN 18	17,447.	13,6	92.		0.		
FORM 990-PF	OTHER E	XPENSES		STATEME	NT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		STED CHAR	D) ITABLE POSES		
INSURANCE INSURANCE UTILITIES INSURANCE REPAIRS OTHER EXPENSES INSURANCE INSURANCE SUPPLIES APPRAISAL	1,511. 6,271. 96. 2,118. 2,081. 384. 1,529. 162. 14,466. 2,100.	2,1 2,0 3 1,5	71. 96. 18. 81. 84. 29. 62.		0. 0. 0. 0. 0.		
TO FORM 990-PF, PG 1, LN 23	30,718.	30,7	18. — — —		0.		
FORM 990-PF	CORPORAT	E STOCK		STATEME	NT 8		
DESCRIPTION			BOOK VALUE	FAIR MA E VALU			
CORPORATE STOCK - SEE ATTACH	MENT A		698,23	39. 82	4,735.		
TOTAL TO FORM 990-PF, PART II	I, LINE 10B		698,23	39. 82	4,735.		

FORM 990-PF COR	RPORATE BONDS	PORATE BONDS				
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 ASSI	ETS HELD FOR INV	/ESTMENT	STATEMENT 10			
	COST OR	ACCUMULATED				
DESCRIPTION	OTHER BASIS	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.				
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.				
IMPROVEMENTS	1,625.	520.	1,105			
COMMERCIAL BLDG #338	44,300.	31,049.				
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.				
FURNACE	5,716.	5,716.				
IMPROVEMENTS	42,325.	10,895.	-			
IMPROVEMENTS	11,258.	2,733.				
IMPROVEMENTS	1,139.	282.				
IMPROVEMENTS	65,859.	16,679.				
IMPROVEMENTS	6,974.	1,753.				
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	END OF YEAR	FAIR MARKET	
	YR BOOK VALUE	BOOK VALUE	VALUE	
PATRONAGE EQUITY CALLAHAN & GALLOWAY ACCOUNT DIVIDENDS/INTEREST RECEIVABLE	251.	251.	251.	
	5,951.	6,398.	6,398.	
	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
AOR 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 1	GSMCX	293 366	13,034.25 14,691 79	44 43 50 08	121 .75	0 93
HARBOR INTL FD INST SHRS	HAINX	289 366	20,547 88 8,116 72	71 01 28 05	432 60	2 11





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	20,932.58 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	LINL	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 CO 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 4 9 9 4 8	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 05	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	МММ	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

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 5,186 13	49 14 38 42	286 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, <i>2</i> 73 17 11,620 14	12.78 12.10		
* Total Equities			824,735.23 698,238.61		17,940.64 455.65	2.18





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		3,605 506	36,668 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
Location	<u>Bc</u>	ok Value		<u>Fair Ma</u>	arket Value	
Quit Claim Deed P#338 110 S Ninth St. Columbia, MO Parts of Lots 101 & 102	10	9,107 88		99,40	0 00	
Quit Claim Deed P#335 7-9 N Ninth St. Columbia, MO Parts of Lots 218 & 219	13	8,000 00		200,000	00 00	
Quit Claim Deed P#337 11 N Ninth St. Columbia, MO Part of Lots 218 & 219	69,000 00			148,600	0 00	
Quith Claim Deed P#339 108-6 E Green Meadows Rd Columbia, MO Unit 108-6 of Building 4E	78,000 00			78,900	00 00	
Quit Claim Deed P#340 County Road #426 Glasgow, MO Part 22 & 23-52-18	158,000 00			325,00	0 00	

Form **8868**

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

File a separate application for each return.

Information about Form 8868 and its instructions is at www.irs.gov/form8868.

• If y	ou are filing for an Automatic 3-Month Extension, complet	te only Pa	rt I and check this box			> X
• If y	ou are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	omplete only Part II (on page 2 of	this form).		
Do no	et complete Part II unless you have already been granted a	an automa	tic 3-month extension on a previous	ly filed Fo	rm 8868.	
Elect	ronic filing (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of tin	ne to file (6	months for	a corporation
requir	ed to file Form 990-T), or an additional (not automatic) 3-mor	nth extens	sion of time. You can electronically fi	ile Form 8	368 to reque	st an extension
of tim	e to file any of the forms listed in Part I or Part II with the exc	ception of	Form 8870, Information Return for 3	Transfers /	Associated V	Vith Certain
Perso	nal Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details o	on the elec	tronic filing	of this form,
visit u	ww.irs.gov/efile and click on e-file for Charities & Nonprofits					
Par	t I Automatic 3-Month Extension of Time	o. Only s	submit original (no copies ne	eded).		
А соп	poration required to file Form 990-T and requesting an autor	natic 6-mo	inth extension - check this box and	complete		
Part I	only					▶ 🔲
	er corporations (including 1120-C filers), partnerships, REM income tax returns.	ICs, and t	rusts must use Form 7004 to reques		sion of time er's identifyi	na number
Туре	or Name of exempt organization or other filer, see instru	ctions				n number (EIN) or
print	MARGARET HALL HILL CHARITAN		RUST			,
P	CENTRAL TRUST & INVESTMENT				43-64	13705
File by t	he Number stand and some transitions if a D.O. hours			Social se	curity numb	
filing yo	W P O BOX 577	0001.00		000.4.00		o. (00.1)
return \$ instruct	×	reign add	ress, see instructions.	· · · · · ·		····
	COLUMBIA, MO 65205					

Enter	the Return code for the return that this application is for (file	a separa	te application for each return)		-	0 4
Appli	cation	Return	Application			Return
ls For		Code	is For			Code
Form	990 or Form 990-EZ	01	Form 990-T (corporation)			07
	990-BL	02	Form 1041-A			08
	4720 (individual)	03	Form 4720 (other than individual)			09
	990-PF	04	Form 5227			10
	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	990-T (trust other than above)	06	Form 8870			12
		INV	ESTMENT COMPANY,			
• Th	e books are in the care of > 720 EAST BROAD			1		
	lephone No. ► 314-874-8490		Fax No. ▶			
	he organization does not have an office or place of business	s in the Ur				ightharpoons
	his is for a Group Return, enter the organization's four digit					roup, check this
box 1	. —					
	I request an automatic 3-month (6 months for a corporation				0.00 00	
•	· · · · · · · · · · · · · · · · · · ·	•	tion return for the organization name		The extension	on
	is for the organization's return for:	•	· ·			
	►X calendar year 2013 or					
	tax year beginning	, an	d ending			
2	If the tax year entered in line 1 is for less than 12 months, cl	heck reas	on: Initial return	Final retur	n	
20	If this application is for Forms 990-BL, 990-PF, 990-T, 4720,	COCO -	naturation tentation to be less on.			
		or ouos,	enter the tentative tax, less any	ما		6,440.
	nonrefundable credits. See instructions.	onter er	refundable gradite and	3a_		0,440.
	If this application is for Forms 990-PF, 990-T, 4720, or 6069	-		O.L		2,740.
	estimated tax payments made. Include any prior year overp			3b	\$	4,140.
	Balance due. Subtract line 3b from line 3a. Include your pa by using EFTPS (Electronic Federal Tax Payment System).	•		3c	e	3,700.
	on. If you are going to make an electronic funds withdrawal				nd Form 997	
Cauti	on. II you are going to make an electronic lungs withdrawal	Uniact ag	ony with this rollin 0000, see rollin 8	⊶oo•e∪ ar	10 FUITI 00/	a-co for payment