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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

# Return of Private Foundation

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.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 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**

G Check all that apply:

- ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

J Accounting method:

☒ Cash ☐ Accrual

☐ Other (specify)

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

▶ \$ **1,946,685.** (Part I, column (d) must be on cash basis.)

## Part I

### Analysis of Revenue and Expenses

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

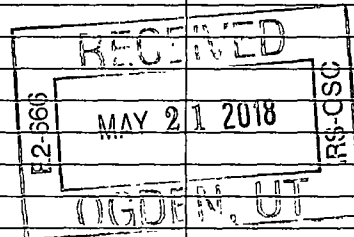
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	22,723.	22,723.			STATEMENT 1
	5a	Gross rents	98,002.	98,002.			STATEMENT 2
	b	Net rental income or (loss)	47,390.				STATEMENT 3
	6a	Net gain or (loss) from sale of assets not on line 10	36,165.				
	b	Gross sales price for all assets on line 6a	595,475.				
	7	Capital gain net income (from Part IV, line 2)		36,165.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income					
	12	Total Add lines 1 through 11	156,890.	156,890.			
	13	Compensation of officers, directors, trustees, etc	15,157.	13,641.			1,516.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees					
	b	Accounting fees STMT 4	3,150.	0.			0.
	c	Other professional fees					
	17	Interest					
	18	Taxes STMT 5	14,609.	14,505.			0.
	19	Depreciation and depletion	13,951.	13,951.			
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses STMT 6	22,855.	22,510.			0.
	24	Total operating and administrative expenses. Add lines 13 through 23	69,722.	64,607.			1,516.
	25	Contributions, gifts, grants paid	125,146.				125,146.
	26	Total expenses and disbursements. Add lines 24 and 25	194,868.	64,607.			126,662.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-37,978.				
	b	Net investment income (if negative, enter -0-)		92,283.			
	c	Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		31,344.	16,032.	16,032.
	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 7		559,569.	473,656.	619,290.
	c	Investments - corporate bonds STMT 8		279,789.	426,513.	424,055.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	770,378.		
		Less: accumulated depreciation STMT 9 ▶	306,189.	478,140.	464,189.	851,900.
12		Investments - mortgage loans				
13		Investments - other STMT 10		97,723.	28,954.	29,146.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 11)		7,019.	6,262.	6,262.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,453,584.	1,415,606.	1,946,685.
17		Accounts payable and accrued expenses				
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)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		1,453,584.	1,415,606.		
30	Total net assets or fund balances		1,453,584.	1,415,606.		
31	Total liabilities and net assets/fund balances		1,453,584.	1,415,606.		

**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	1,453,584.
2	Enter amount from Part I, line 27a	2	-37,978.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,415,606.
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	1,415,606.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>	<b>P</b>		<b>12/31/17</b>
<b>b PUBLICLY TRADED SECURITIES</b>	<b>P</b>		<b>12/31/17</b>
<b>c PUBLICLY TRADED SECURITIES</b>	<b>P</b>		<b>12/31/17</b>
<b>d PUBLICLY TRADED SECURITIES</b>	<b>P</b>		<b>12/31/17</b>
<b>e CAPITAL GAINS DIVIDENDS</b>			

(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))
<b>a 143,677.</b>		<b>143,753.</b>	<b>-76.</b>
<b>b 358,992.</b>		<b>333,836.</b>	<b>25,156.</b>
<b>c 58,671.</b>		<b>51,534.</b>	<b>7,137.</b>
<b>d 30,187.</b>		<b>30,187.</b>	<b>0.</b>
<b>e 3,948.</b>			<b>3,948.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV 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))
<b>a</b>			<b>-76.</b>
<b>b</b>			<b>25,156.</b>
<b>c</b>			<b>7,137.</b>
<b>d</b>			<b>0.</b>
<b>e</b>			<b>3,948.</b>

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>36,165.</b>
<b>3</b> 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		<b>3</b>	<b>N/A</b>

**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 doesn't 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))
2016	83,573.	1,874,194.	.044591
2015	75,866.	1,945,241.	.039001
2014	86,908.	2,007,292.	.043296
2013	87,203.	1,984,641.	.043939
2012	106,518.	1,925,711.	.055314

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.226141</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.045228</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	<b>1,900,812.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>85,970.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>923.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>86,893.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>126,662.</b>

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

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

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

<b>1a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	923.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	923.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
<b>5 Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	923.
<b>6 Credits/Payments:</b>		
<b>a</b> 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	880.
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	0.
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	0.
<b>d</b> Backup withholding erroneously withheld	6d	0.
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	880.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	43.
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
<b>1a</b> 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?	1a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	1c		X
<b>d</b> 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.			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .	5		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>MO</u>			
<b>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 <i>General Instruction G</i> ? If "No," attach explanation	8b	X	
<b>9</b> 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>CENTRAL TRUST &amp; INVESTMENT COMPANY,</u> Telephone no. ► <u>314-874-8490</u> Located at ► <u>720 EAST BROADWAY, COLUMBIA, MO</u> ZIP+4 ► <u>65201</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15 <u>N/A</u>	
16 At any time during calendar year 2017, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2017 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 2017.)	N/A	
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 2017?	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 4945(d)(4)(A)? See instructions

☐ 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  
Organizations relying on a current notice regarding disaster assistance, check hereN/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?

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CENTRAL TRUST & INVESTMENT COMPANY	TRUSTEE			
720 EAST BROADWAY				
COLUMBIA, MO 65201	3.00	15,157.	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

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

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

0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A
2	
3	
4	

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

**Total.** Add lines 1 through 3

0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,043,544.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	28,052.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	858,162.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,929,758.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,929,758.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	28,946.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,900,812.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	95,041.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	95,041.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	923.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	923.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	94,118.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	94,118.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	94,118.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	126,662.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	126,662.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	923.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	125,739.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				94,118.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			54,629.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4. ▶ \$ 126,662.				
<b>a</b> Applied to 2016, but not more than line 2a			54,629.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2017 distributable amount				72,033.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				22,085.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				



## MARGARET HALL HILL CHARITABLE TRUST

Form 990-PF (2017)

CENTRAL TRUST &amp; INVESTMENT CO., TRUSTEE

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**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
<b>a Paid during the year</b>				
CENTRAL MO HUMANE SOCIETY 616 BIG BEAR BLVD COLUMBIA, MO 65202	N/A	PUBLIC CHARITY	U/T/A	83,422.
FIRST CHRISTIAN CHURCH 101 N 10TH COLUMBIA, MO 65201	N/A	CHURCH	U/T/A	20,862.
KING'S DAUGHTERS HOME 13407 E 51ST ST MEXICO, MO 65265	N/A	PUBLIC CHARITY	U/T/A	20,862.
<b>Total</b>			<b>3a</b>	125,146.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2017)



**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)(3) (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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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				May the IRS discuss this return with the preparer shown below? See instr. <input type="checkbox"/> Yes <input type="checkbox"/> No	
	<b>Central Trust Company Trustee By:</b> Signature of officer or trustee <i>[Signature]</i>		<b>5-14-18</b> Date		<b>TRUSTEE</b> Title	
Paid Preparer Use Only	Print/Type preparer's name <b>Trust Officer</b>		Preparer's signature <i>[Signature]</i>		Date <b>5/10/18</b>	Check <input type="checkbox"/> if self-employed
	<b>SARA A PALMER</b>					PTIN <b>P00048941</b>
	Firm's name ▶ <b>WILLIAMS-KEEPERS LLC</b>					Firm's EIN ▶ <b>43-1126847</b>
	Firm's address ▶ <b>2005 WEST BROADWAY, SUITE 100 COLUMBIA, MO 65203</b>					Phone no <b>573-442-6171</b>

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CENTRAL TRUST	26,671.	3,948.	22,723.	22,723.	
TO PART I, LINE 4	26,671.	3,948.	22,723.	22,723.	

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FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE BLDG #339, 108 GREEN MEADOWS, COLUMBIA, MO	1	5,730.
COMMERCIAL BLDG #335, 7-9 N 9TH, COLUMBIA, MO	2	31,837.
COMMERCIAL BLDG #338, 110 S 9TH, COLUMBIA, MO	3	14,774.
COMMERCIAL BLDG #337, 11 N 9TH, COLUMBIA, MO	4	19,052.
FARM, BOONE COUNTY, MO	5	26,609.
TOTAL TO FORM 990-PF, PART I, LINE 5A		98,002.

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FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		2,317.	
INSURANCE		1,156.	
REAL ESTATE TAX		1,944.	
- SUBTOTAL -	1		5,417.
DEPRECIATION		3,450.	
INSURANCE		3,557.	
REAL ESTATE TAX		5,233.	
UTILITIES		78.	
- SUBTOTAL -	2		12,318.
DEPRECIATION		2,852.	
INSURANCE		1,906.	
REAL ESTATE TAX		2,601.	
UTILITIES		4,454.	
- SUBTOTAL -	3		11,813.
DEPRECIATION		5,332.	
INSURANCE		2,130.	

. MARGARET HALL HILL CHARITABLE TRUST CENT

43-6413705

REAL ESTATE TAX			3,888.	
UTILITIES			78.	
	- SUBTOTAL -	4		11,428.
REAL ESTATE TAX			485.	
SUPPLIES			9,059.	
INSURANCE			92.	
	- SUBTOTAL -	5		9,636.
TOTAL RENTAL EXPENSES				50,612.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				47,390.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,150.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,150.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	354.	354.		0.
INCOME TAXES	104.	0.		0.
REAL ESTATE TAX	1,944.	1,944.		0.
REAL ESTATE TAX	5,233.	5,233.		0.
REAL ESTATE TAX	2,601.	2,601.		0.
REAL ESTATE TAX	3,888.	3,888.		0.
REAL ESTATE TAX	485.	485.		0.
TO FORM 990-PF, PG 1, LN 18	14,609.	14,505.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	345.	0.		0.	
INSURANCE	1,156.	1,156.		0.	
INSURANCE	3,557.	3,557.		0.	
UTILITIES	78.	78.		0.	
INSURANCE	1,906.	1,906.		0.	
UTILITIES	4,454.	4,454.		0.	
INSURANCE	2,130.	2,130.		0.	
UTILITIES	78.	78.		0.	
SUPPLIES	9,059.	9,059.		0.	
INSURANCE	92.	92.		0.	
TO FORM 990-PF, PG 1, LN 23	22,855.	22,510.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITY - SEE ATTACHMENT A	473,656.	619,290.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	473,656.	619,290.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIXED INCOME - SEE ATTACHMENT A	426,513.	424,055.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	426,513.	424,055.		



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FORM 990-PF      DEPRECIATION OF ASSETS HELD FOR INVESTMENT      STATEMENT      9

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE BLDG #339	73,000.	60,405.	12,595.
GREEN MEADOWS - LAND	5,000.	0.	5,000.
COMMERCIAL BLDG #335	89,800.	74,364.	15,436.
7-9 NORTH 9TH - LAND	48,200.	0.	48,200.
ROOF	7,840.	6,422.	1,418.
HVAC (FURNACE & AIR CONDITIONER)	5,079.	2,194.	2,885.
RESTROOMS	6,960.	2,915.	4,045.
IMPROVEMENTS	1,625.	688.	937.
COMMERCIAL BLDG #338	44,300.	36,673.	7,627.
110 S 9TH - LAND	44,700.	0.	44,700.
WATER HEATER AND LINE	1,305.	1,064.	241.
IMPROVEMENTS	2,990.	1,877.	1,113.
IMPROVEMENTS	17,118.	10,408.	6,710.
IMPROVEMENTS	5,671.	3,039.	2,632.
ROOF; SUMP PUMP; LOUVRES	5,115.	2,178.	2,937.
ROOF	23,900.	4,981.	18,919.
COMMERCIAL BLDG #337	42,200.	34,952.	7,248.
11 N 9TH - LAND	26,800.	0.	26,800.
ROOF	3,920.	3,198.	722.
MASONRY REPLACEMENT	11,864.	6,625.	5,239.
FURNACE	5,716.	5,716.	0.
IMPROVEMENTS	42,325.	15,235.	27,090.
IMPROVEMENTS	11,258.	3,889.	7,369.
IMPROVEMENTS	1,139.	398.	741.
IMPROVEMENTS	65,859.	23,435.	42,424.
IMPROVEMENTS	6,974.	2,469.	4,505.
ROOF	11,420.	3,064.	8,356.
BOONE COUNTY FARM - 1/2 263.8 AC	158,300.	0.	158,300.
TOTAL TO FM 990-PF, PART II, LN 11	770,378.	306,189.	464,189.

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FORM 990-PF      OTHER INVESTMENTS      STATEMENT      10

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVES - SEE ATTACHMENT A	COST	28,954.	29,146.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,954.	29,146.

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FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PATRONAGE EQUITY	491.	491.	491.
CALLAHAN & GALLOWAY ACCOUNT	6,528.	5,771.	5,771.
TO FORM 990-PF, PART II, LINE 15	7,019.	6,262.	6,262.

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Margaret Hall HUI Charitable Trust  
EIN: 43-6413705  
2017 Form 990-PF: Attachment A  
Part II, Page 2

	Cost	Fair Market Value
<b>Equity</b>		
AT&T INC	3,410.00	3,110.40
ABBVIE INC	5,255.21	8,220.35
AETNA INC	4,521.66	6,133.26
ALPHABET INC CL A	3,738.61	5,267.00
AMAZON COM INC	4,742.55	5,847.35
AMERICAN INTERNATIONAL GROUP INC	5,779.98	6,851.70
APPLE INC	3,399.02	5,923.05
BANK OF AMERICA CORP	6,396.44	11,070.00
CHEVRON CORP	1,280.36	6,259.50
COMCAST CORP CL A	5,128.16	4,565.70
CUMMINS ENGINE	2,916.70	3,532.80
DELTA AIR LINES INC	2,266.29	2,464.00
DIAMONDBACK ENERGY INC	2,374.99	2,903.75
WALT DISNEY CO THE	3,094.06	3,332.81
EMERSON ELECTIC CO	2,011.02	2,299.77
EXXON MOBIL CORP	1,560.48	6,273.00
FACEBOOK INC	3,038.10	4,587.96
FASTENAL CO	1,493.45	1,859.46
FEDEX CORP	6,640.45	11,229.30
GENERAL DYNAMICS CORP	4,703.91	5,289.70
HONEYWELL INTL INC	4,563.52	5,060.88
INTEL CORP	4,222.46	7,847.20
JP MORGAN CHASE & CO	6,135.50	10,694.00
JOHNSON & JOHNSON	4,498.20	9,780.40
KRAFT HEINZ CO THE	5,982.80	7,776.00
METLIFE INC	3,853.39	3,994.24
MICROCHIP TECHNOLOGY INC	6,257.55	8,875.88
NETFLIX	3,701.45	3,647.24
NUCOR CORP	5,861.61	7,311.70
ORACLE CORP	5,614.87	6,855.60
PFIZER INC	2,124.83	7,244.00
ROYAL DUTCH SHELL PLC ADR A SHRS	2,007.13	2,068.01
SCHWAB CHARLES CORP	4,021.36	5,239.74
STARBUCKS CORP	5,763.34	8,040.20
SYSCO CORP	4,565.38	7,591.25
TIJ COMPANIES INC	3,087.38	3,364.24
THERMO FISHER SCIENTIFIC INC	3,063.94	3,797.60
3M COMPANY	3,344.40	9,414.80
TRAVELERS COS INC	5,871.66	6,917.64
US BANCORP	3,302.59	7,501.20
UNITED TECHNOLOGIES CORP	5,530.51	7,143.92
WAL MART STORES INC	5,650.42	6,912.50
W ALGREENS BOOTS ALLIANCE INC	828.00	7,262.00
ALLERGAN PLC	3,016.13	2,126.54
MEDTRONIC PLC	7,695.00	8,075.00
BROADCOM LTD	3,702.90	4,110.40
VANGUARD TOTAL STOCK MARKET	22,260.10	26,365.22
DFA US SMALL CAP PORTFOLIO	13,564.60	16,168.26
PRINCIPAL MIDCAP FUND INSTL CL	13,471.50	15,840.22
VANGUARD SMALL CAP INDEX FD ADM	13,621.85	17,197.35
VANGUARD MID CAP INDEX FD INS	11,181.50	13,385.99
X-TRACTERS MSCI EAFE HEDGED EQUITY ETF	11,120.76	12,553.10
DFA INTERNATIONAL CORE EQUITY FD	24,618.96	28,183.91
DFA INTERNATIONAL SMALL COMPANY PORT	16,158.71	19,474.05
HARBOR INTL FD INST SHRS	18,273.81	29,240.95
QJMARK INTERNATIONAL INV SHRS	31,345.00	31,312.12
WCM FOCUSED INTL GROWTH FD CL I	10,986.87	14,244.92
MFS INTL NEW DISCOVERY CL I	16,263.44	20,457.00
ABERDEEN EMERGING MARKETS INST FD	19,281.47	23,361.02
MATTHEWS PACIFIC TIGER FD CL I	24,248.86	32,582.47
JPMORGAN HEDGED EQUITY FD CL I	38,619.24	39,987.64
BOSTON PARTNERS LONG /SHORT RESEARCH FD CL I	3,620.15	3,462.96
Total Equity	473,856.36	619,290.22
<b>Fixed Income</b>		
CREDIT SUISSE NASSAU STEP CPN DTD 08/26/2017 2% 08/26/2024-2038	49,950.00	48,370.00
FEDERAL HOME LOAN MORTGAGE CORP STE CPN DTD 05/29/2017 2% 12/29/2025-2037	50,000.00	49,720.50
INDUSTRY CA TXBL-REF-SENIOR SER A DTD 12/03/2015 3% 01/01/2022	25,408.39	25,078.00
JERSEY CITY NJ TXBL-REF-SER B-QUALIFIED PUBLIC IMPT & QUALIFIED SCH DTD 12/10/2014 3 139% 09/01/2021	26,424.63	25,347.25
JPMORGAN CHANSE AND CO DTD 07/29/2016 2% 07/25/2024-2020	24,502.61	23,920.00
QUALCOMM INC DTD 05/12/2015 3 45% 05/20/2025-2025	24,127.66	25,056.75
VAN GUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS	12,536.27	12,626.92
VAN GUARD SHORT TERM INVESTMENT GRADE FD ADM SHRS	53,279.09	53,155.05
FEDERATED HIGH YIELD BOND FD INSTL	10,223.50	10,003.43
PIMCO REAL RETURN INSTL CL	56,095.19	56,454.24
VAN GUARD INFLATION PROTECTED SEC FD ADM SHRS	18,858.41	18,609.68
EATON VANCE FLOATING RATE HI INCOME FD	76,106.85	75,713.26
Total Fixed Income	426,512.50	424,055.08
<b>Alternatives</b>		
AQRMULTISTRATEGY ALTERNATIVE FD CL I	3,745.37	3,472.91
DOUBLELINE FLEXIBLE INCOME FD CL	3,709.55	3,694.60
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV ANTA GE FD CL I	17,881.44	18,269.40
PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	3,617.78	3,709.26
Total Alternatives	28,954.14	29,146.17
<b>Real Property</b>		
Quit Claim Deed #2338, 110 S Ninth St Columbia, MO, Parts of Lots 101 & 102	90,583.00	99,400.00
Quit Claim Deed #2335, 7-9 N Ninth St Columbia, MO, Parts of Lots 218 & 219	79,871.00	200,000.00
Quit Claim Deed #2337, 11 N Ninth St Columbia, MO, Parts of Lots 218 & 219	141,158.00	148,600.00
Quit Claim Deed #2339, E Green Meadows Rd Columbia, MO, Unit 108-6 of Building 4E	22,229.00	78,900.00
Quit Claim Deed #2340, County Road #426 Glasgow, MO, Part 22 & 23-52-18	158,300.00	325,000.00
Total Real Property	492,091.00	851,900.00