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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation RIKLI FAMILY FOUNDATION TRUST % CENTRAL TRUST & INVESTMENT CO		A Employer identification number 43-6830735	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 678		B Telephone number (see instructions) (573) 874-8100	
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA, MO 65205		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 674,091	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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) (see instructions))		(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 (attach schedule)	5,601			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities.	17,988	17,988		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	42,006			
	b Gross sales price for all assets on line 6a 367,405				
	7 Capital gain net income (from Part IV , line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	65,605	17,998		
	13 Compensation of officers, directors, trustees, etc	7,588			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	1,215	608		607
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	241	241		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	701			701
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,745	849		1,308
	25 Contributions, gifts, grants paid	34,601			34,601
	26 Total expenses and disbursements. Add lines 24 and 25	44,346	849		35,909
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	21,259			
	b Net investment income (if negative, enter -0-)		17,149		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	32	31
	2	Savings and temporary cash investments	19,238	10,609	10,609
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	421,908	464,372	601,130
	c	Investments—corporate bonds (attach schedule).	72,282	59,950	62,321
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	104			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	513,533	534,963	674,091	
Liabilities	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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)		171	
	23	Total liabilities (add lines 17 through 22)		171	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	105,123	105,123	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	408,410	429,669	
	30	Total net assets or fund balances (see page 17 of the instructions)	513,533	534,792	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	513,533	534,963		

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	513,533
2	Enter amount from Part I, line 27a	2	21,259
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	534,792
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	534,792

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011	29,357	456,759	0 064272
2010	20,637	437,768	0 047141
2009	17,317	373,860	0 046319
2008	25,411	401,555	0 063281
2	Total of line 1, column (d).		2 0 221013
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 055253
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 621,076
5	Multiply line 4 by line 3.		5 34,316
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 171
7	Add lines 5 and 6.		7 34,487
8	Enter qualifying distributions from Part XII, line 4.		8 35,909
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			

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	171
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	171
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	171
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	171
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶CENTRAL TRUST & INVESTMENT COMPANY Telephone no ▶(573) 874-8787 Located at ▶8TH AND BROADWAY COLUMBIA MO ZIP +4 ▶652050678			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD 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.			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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

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

☐ Yes ☒ No

b

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

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 (see instructions).

(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 AMY HENDERSON PO BOX 678 COLUMBIA,MO 65205	TRUSTEE AS N 10 00	7,588	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.

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Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

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

Part IX-A

1

2

3

4

Part IX-B

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	615,610
b	Average of monthly cash balances.	1b	14,924
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	630,534
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	630,534
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,458
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	621,076
6	Minimum investment return. Enter 5% of line 5.	6	31,054

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	31,054
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	171
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	171
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	30,883
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	30,883
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	30,883

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	35,909
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,909
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 (see instructions).	5	171
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,738
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				30,883
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				1,157
b From 2009.				
c From 2010.				
d From 2011.				7,187
e From 2012.				10,758
f Total of lines 3a through e.	19,102			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 35,909				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				30,883
e Remaining amount distributed out of corpus	5,026			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,128			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	1,157			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	22,971			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				7,187
d Excess from 2012. . . .				10,758
e Excess from 2013. . . .				5,026

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	34,601
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY BIBLE CHURCH 2477 N LOOP 1604 E SAN ANTONIO,TX 78232			RELIGIOUS	2,000
MCNAY MUSEUM OF ART 600 N NEW BRAUNFELS PO BOX 6069 SAN ANTONIO,TX 78209			EDUCATION	201
COMMUNITY UNITED METHODIST CHURCH 3301 W BROADWAY COLUMBIA,MO 65203			RELIGIOUS	7,400
MISSOURI SYMPHONY SOCIETY 203 S NINTH ST COLUMBIA,MO 65201			CIVIC MUSIC	5,000
NORTH CENTRAL COLLEGE PO BOX 3063 NAPERVILLE,IL 60566			SCHOLARSHIP FUND	5,000
TIME FOR CHRIST JAIL MINISTRY PO BOX 780484 SAN ANTONIO,TX 78278			RELIGIOUS	1,000
SON SHINE MINISTRY PO BOX 456 AZLE,TX 76098			RELIGIOUS	1,000
WEST LIBERTY STATE COLLEGE 122 CAMPUS SERVICE CENTER PO BOX 295 WEST LIBERTY,WV 26074			EDUCATION	500
FREE WHEELCHAIR MISSION 15279 ACTON PARKWAY SUITE 300 IRVINE,CA 92618			CHARITABLE	200
ALAMO HEIGHTS SCHOOL FOUNDATION 7101 BROADWAY SAN ANTONIO,TX 78209			EDUCATION	500
UNIVERSITY OF CALIFORNIA BERKELEY 2080 ADDISON STREET 4200 BERKELEY,CA 94720			EDUCATION	500
ARNOT OGDEN MEDICAL CENTER 600 ROE AVE ELMIRA,NY 14905			COMMUNITY MEDICAL	2,000
THE PARK CHURCH 208 W GRAY ST ELMIRA,NY 14901			RELIGIOUS	3,200
TANGLEWOOD COMMUNITY NATURE CENTER 443 COLEMAN AVE ELMIRA,NY 14903			CONSERVATION	800
FAITH PRESBYTERIAN CHURCH 1307 BLANCO WOODS SAN ANTONIO,TX 78248			RELIGIOUS	3,300
Total  3a				34,601

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BIBLE STUDY FELLOWSHIP INTL 19001 HUEBENER ROAD SAN ANTONIO, TX 78258			RELIGIOUS	2,000
Total  3a				34,601

TY 2013 Accounting Fees Schedule

Name: RIKLI FAMILY FOUNDATION TRUST
% CENTRAL TRUST & INVESTMENT CO
EIN: 43-6830735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,215	608		607

TY 2013 Compensation Explanation

Name: RIKLI FAMILY FOUNDATION TRUST
% CENTRAL TRUST & INVESTMENT CO
EIN: 43-6830735

Person Name	Explanation
CENTRAL TRUST INVESTMENT COMPANY AMY HENDERSON	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: RIKLI FAMILY FOUNDATION TRUST
% CENTRAL TRUST & INVESTMENT CO
EIN: 43-6830735

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AQR DIVERSIFIED ARBITRAGE FD I	2011-11	PURCHASE	2013-01		5,000	5,072			-72	
AQR DIVERSIFIED ARBITRAGE FD I	2011-11	PURCHASE	2013-10		9,919	9,928			-9	
AT & T INC	1992-02	PURCHASE	2013-06		7,168	2,975			4,193	
BIO GEN IDEC INC	2013-01	PURCHASE	2013-06		2,090	1,444			646	
BIOGEN IDEC INC	2013-01	PURCHASE	2013-07		2,178	1,444			734	
CF INDUSTRIES HOLDINGS INC	2012-05	PURCHASE	2013-06		4,642	4,671			-29	
CERNER CORP	2012-02	PURCHASE	2013-07		9,783	6,289			3,494	
CHICAGO BRIDGE & IRON CO	2010-07	PURCHASE	2013-01		4,726	2,252			2,474	
CHICAGO BRIDGE & IRON CO	2010-01	PURCHASE	2013-07		2,987	1,117			1,870	
CHURCH & DWIGHT CO INC	2012-01	PURCHASE	2013-07		3,094	2,250			844	
COCA-COLA ENTERPRISES INC	2011-06	PURCHASE	2013-01		1,643	1,445			198	
COCA-COLA ENTERPRISES INC	2011-06	PURCHASE	2013-03		9,001	7,204			1,797	
COHEN & STEERS QUAL INCOME REALTY FD	2013-01	PURCHASE	2013-12		3,680	4,208			-528	
CORNING INC	2012-06	PURCHASE	2013-07		2,962	2,608			354	
DFA EMERGING MARKETS VALUE PORT	2012-05	PURCHASE	2013-03		21,653	20,850			803	
DRESSER RAND GROUP INC	2011-08	PURCHASE	2013-01		2,980	1,980			1,000	
DRESSER RAND GROUP INC	2010-11	PURCHASE	2013-07		9,532	5,905			3,627	
EOG RESOURCES INC	2013-03	PURCHASE	2013-07		2,098	1,975			123	
EATON VANCE FLOATING RATE HI INCOOME	2012-04	PURCHASE	2013-08		5,926	5,788			138	
EATON VANCE GLOBAL MACRO ABSOLUTE RE	2012-04	PURCHASE	2013-01		4,925	5,000			-75	
EATON VAN CE GLOBAL MACRO ABSOLUTE R	2011-08	PURCHASE	2013-01		75	77			-2	
EATON VANCE GLOBAL MACRO ABSOLUTE RE	2011-08	PURCHASE	2013-10		9,321	9,923			-602	
EBAY INC	2012-04	PURCHASE	2013-01		5,257	4,083			1,174	
EBAY INC	2012-01	PURCHASE	2013-01		2,784	1,556			1,228	
EXPRESS SCRIPTS HOLDING CO	2012-05	PURCHASE	2013-01		2,740	2,752			-12	
EXPRESS SCRIPTS HOLDING CO	2012-05	PURCHASE	2013-06		9,404	8,257			1,147	
FASTENAL CO	2012-09	PURCHASE	2013-06		1,690	1,525			165	
FASTENAL CO	2012-08	PURCHASE	2013-06		6,762	6,122			640	
FEDERATED HIGH YIELD BOND FD I	2012-04	PURCHASE	2013-08		12,821	12,505			316	
FEDERATED HIGH YIELD BOND FD I	2012-04	PURCHASE	2013-10		2,586	2,495			91	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FEDERATED HIGH YIELD BOND FD I	2012-02	PURCHASE	2013-10		1,591	1,529			62	
FEDERATED HIGH YEILD BOND FD IN	2012-02	PURCHASE	2013-12		3,950	3,814			136	
F5 NETWORKS INC	2013-03	PURCHASE	2013-12		1,213	1,371			-158	
F5 NETWORKS INC	2013-01	PURCHASE	2013-11		5,256	6,216			-960	
THE FRESH MARKET INC	2013-03	PURCHASE	2013-10		7,790	6,240			1,550	
GILEAD SCIENCES INC	2010-07	PURCHASE	2013-01		1,943	835			1,108	
GILEAD SCIENCES INC	2010-06	PURCHASE	2013-01		9,714	4,491			5,223	
HALLIBURTON CO	2012-06	PURCHASE	2013-03		2,112	1,340			772	
HALLIBURTON CO	2012-06	PURCHASE	2013-07		2,194	1,340			854	
INTUITIVE SURGICAL INC	2013-06	PURCHASE	2013-07		7,306	9,979			-2,673	
J P MORGAN CHASE & CO	2010-01	PURCHASE	2013-07		2,730	2,230			500	
LAS VEGAS SANDS CORP	2011-08	PURCHASE	2013-01		2,616	2,306			310	
LAZARD EMERGING MARKETS EQUITY BLEND	2013-06	PURCHASE	2013-10		21,848	20,942			906	
MARKET VECTORS AGRIBUSINESS ETF	2012-06	PURCHASE	2013-10		10,578	9,339			1,239	
MATTHEWS PACIFIC TIGER FD CL I	2013-01	PURCHASE	2013-06		5,440	5,630			-190	
MICROSOFT CORP	2011-04	PURCHASE	2013-01		9,303	9,068			235	
PANERA BREAD CO CL A	2012-10	PURCHASE	2013-10		7,626	8,384			-758	
PEPSICO INC	1955-05	PURCHASE	2013-01		1,747				1,747	
PIMCO COMMODITY REAL RETURN STRATEGY	2011-03	PURCHASE	2013-01		3,500	5,200			-1,700	
PIMCO COMMODITY REAL RETURN STRATEGY	2011-10	PURCHASE	2013-07		9,498	14,626			-5,128	
PIMCO COMMODITY REAL RETURN STRAT	2012-05	PURCHASE	2013-12		5,201	6,174			-973	
PLAINS EXPLORATION & PROD CO	2010-12	PURCHASE	2013-01		11,825	7,592			4,233	
ROCKWOOD HOLDINGS INC	2012-10	PURCHASE	2013-10		6,593	4,803			1,790	
SANDISK CORP	2012-10	PURCHASE	2013-03		2,748	2,162			586	
SANDISK CORP	2012-10	PURCHASE	2013-07		8,965	6,484			2,481	
SCHLUMBERGER LTD COM	2007-05	PURCHASE	2013-01		1,985	1,998			-13	
SCHLUMBERGER LTD COM	2007-05	PURCHASE	2013-07		1,865	1,998			-133	
SCHLUMBERGER LTD COM	2007-05	PURCHASE	2013-10		1,392	1,199			193	
SMUCKER J M CO	2010-03	PURCHASE	2013-07		5,210	2,958			2,252	
THORNBURG INTL VALUE FD INST CL	2012-04	PURCHASE	2013-06		10,682	10,000			682	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VMWARE INC	2011-01	PURCHASE	2013-01		7,787	9,032			-1,245	
WILLIAMS COS INC	2013-01	PURCHASE	2013-08		5,388	5,070			318	
WILLIAMS SONOMA INC	2012-02	PURCHASE	2013-01		2,245	1,837			408	
WILLIAMS SONOMA INC	2012-02	PURCHASE	2013-06		8,137	5,512			2,625	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: RIKLI FAMILY FOUNDATION TRUST
% CENTRAL TRUST & INVESTMENT CO
EIN: 43-6830735

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	59,950	62,321

TY 2013 Investments Corporate Stock Schedule

Name: RIKLI FAMILY FOUNDATION TRUST
% CENTRAL TRUST & INVESTMENT CO

EIN: 43-6830735

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	464,372	601,130

TY 2013 Other Assets Schedule

Name: RIKLI FAMILY FOUNDATION TRUST
 % CENTRAL TRUST & INVESTMENT CO
EIN: 43-6830735

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAX REFUND DUE FROM IRS	104		

TY 2013 Other Liabilities Schedule

Name: RIKLI FAMILY FOUNDATION TRUST
 % CENTRAL TRUST & INVESTMENT CO
EIN: 43-6830735

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE		171

TY 2013 Substantial Contributors Schedule

Name: RIKLI FAMILY FOUNDATION TRUST
% CENTRAL TRUST & INVESTMENT CO
EIN: 43-6830735

Name	Address
ARTHUR E RIKLI	4003 FAUROT DRIVE COLUMBIA,MO 65203

TY 2013 Taxes Schedule

Name: RIKLI FAMILY FOUNDATION TRUST
% CENTRAL TRUST & INVESTMENT CO
EIN: 43-6830735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX & FOREIGN INC TAX	241	241		