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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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
Room/suite

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 684,881

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)	5,588			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,447	2,447		
	4	Dividends and interest from securities	19,608	19,608		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,771			
	b	Gross sales price for all assets on line 6a 320,777				
	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				
	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	75,414	22,055		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,287			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,032	516		516
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	57	57		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	869			869
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,245	573		1,385
	25	Contributions, gifts, grants paid	33,704			33,704
	26	**Total expenses and disbursements.** Add lines 24 and 25	43,949	573		35,089
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	31,465			
	b	**Net investment income** (if negative, enter -0-)		21,482		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing	32	155	155
	2		Savings and temporary cash investments	10,609	18,933	18,933
	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)	464,372	482,334	602,543
		c	Investments—corporate bonds (attach schedule)	59,950	64,835	63,250
	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 ▶)			
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	534,963	566,257	684,881
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	0	
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	429,669	461,134	
	30		**Total net assets or fund balances** (see instructions)	534,792	566,257	
	31		**Total liabilities and net assets/fund balances** (see instructions)	534,963	566,257	

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	534,792
2	Enter amount from Part I, line 27a	2	31,465
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	566,257
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	566,257

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 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))
2013	35,738	621,076	0 057542
2012	35,872	508,925	0 070486
2011	29,357	456,759	0 064272
2010	20,637	437,768	0 047141
2009	17,317	373,860	0 046319

2	**Total** of line 1, column (d)	2	0 285760
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 057152
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	681,999
5	Multiply line 4 by line 3	5	38,978
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	215
7	Add lines 5 and 6	7	39,193
8	Enter qualifying distributions from Part XII, line 4	8	35,089

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	430
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	430
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	430
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 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	430
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 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	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).	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

		Line	Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Line	Yes	No
	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 instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*.		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 2014?		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 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)?	**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 40 00	8,287	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
Total number of other employees paid over $50,000. ▶				

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

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

Part IX-A **Summary of Direct Charitable Activities**

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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 . . . . ▶	

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	601,837
b	Average of monthly cash balances	1b	14,864
c	Fair market value of all other assets (see instructions)	1c	75,684
d	**Total** (add lines 1a, b, and c)	1d	692,385
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	692,385
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,386
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	681,999
6	**Minimum investment return.** Enter 5% of line 5	6	34,100

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	34,100
2a	Tax on investment income for 2014 from Part VI, line 5	2a	430		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	430
3	Distributable amount before adjustments Subtract line 2c from line 1			3	33,670
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	33,670
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	33,670

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	35,089
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	35,089
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,089

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					33,670
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only.					
b	Total for prior years 20___, 20___, 20___					
3	Excess distributions carryover, if any, to 2014					
a	From 2009.					
b	From 2010.					
c	From 2011.	7,187				
d	From 2012.	10,758				
e	From 2013.	5,026				
f	**Total** of lines 3a through e.		22,971			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 35,089					
a	Applied to 2013, 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 2014 distributable amount.					33,670
e	Remaining amount distributed out of corpus		1,419			
5	Excess distributions carryover applied to 2014 *(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		24,390			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	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)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		24,390			
10	Analysis of line 9					
a	Excess from 2010. . . .					
b	Excess from 2011. . . .	7,187				
c	Excess from 2012. . . .	10,758				
d	Excess from 2013. . . .	5,026				
e	Excess from 2014. . . .	1,419				

Part XIV **Private 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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary 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 or email address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				33,704
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,447	
4 Dividends and interest from securities. . . .			14	19,608	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			13	45,731	2,040
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				67,786	2,040

13 Total. Add line 12, columns (b), (d), and (e). 13 69,826

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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

****** | 2015-05-14 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
GARRY D WEISS		2015-05-14	☑	P01312221

Firm's name ▶ WEISS FINANCIAL INNOVATIONS LLC

Firm's EIN ▶ 46-2763353

Firm's address ▶ 3610 BUTTONWOOD DR STE 200 COLUMBIA, MO 652013721

Phone no (573) 442-8226

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY BIBLE CHURCH 2477 N LOOP 1604 E SAN ANTONIO, TX 78232			RELIGIOUS	2,000
COMMUNITY UNITED METHODIST CHURCH 3301 W BROADWAY COLUMBIA, MO 65203			RELIGIOUS	5,000
MISSOURI SYMPHONY SOCIETY 203 S NINTH ST COLUMBIA, MO 65201			CIVIC MUSIC	7,014
NORTH CENTRAL COLLEGE PO BOX 3063 NAPERVILLE, IL 60566			SCHOLARSHIP FUND	4,514
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	226
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	3,000
TANGLEWOOD COMMUNITY NATURE CENTER 443 COLEMAN AVE ELMIRA, NY 14903			CONSERVATION	1,000
FAITH PRESBYTERIAN CHURCH 1307 BLANCO WOODS SAN ANTONIO, TX 78248			RELIGIOUS	3,300
BIBLE STUDY FELLOWSHIP INTL 19001 HUEBENER ROAD SAN ANTONIO, TX 78258			RELIGIOUS	2,000
Total . . . . ▶ **3a**				33,704

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS PUBLIC RADIO 8401 DATAPOINT DRIVE SUITE 800 SAN ANTONIO,TX 782295903			PUBLIC RADIO	200
THE PHILADELPHIA FOUNDATION 1234 MARKET STREET SUITE 1800 PHILADELPHIA,PA 19107			EDUCATION	250
Total . . . . ▶ **3a**				33,704

TY 2014 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	1,032	516		516

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

TY 2014 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
AGCO CORP	2014-07	PURCHASE	2014-11		6,597	7,842			-1,245	
AQR MANAGED FUTURES STRAT	2013-10	PURCHASE	2014-11		3,212	2,993			219	
AQR MANAGED FUTURES	2013-10	PURCHASE	2014-12		4,569	4,095			474	
AQR MANAGED FUTURES	2013-10	PURCHASE	2014-12		1,087	970			117	
ABERDEEN EMERG MKTS	2013-06	PURCHASE	2014-02		2,084	2,263			-179	
ALLERGAN INC	2010-07	PURCHASE	2014-07		2,545	943			1,602	
ALLERGAN INC	2010-07	PURCHASE	2014-08		2,360	941			1,419	
ALLERGAN INC	2010-04	PURCHASE	2014-12		1,070	313			757	
ALLIANT TECH	2013-06	PURCHASE	2014-02		3,436	1,982			1,454	
ALLIANT TECH	2013-06	PURCHASE	2014-11		8,478	5,947			2,531	
APPLE COMPUTER	2010-07	PURCHASE	2014-07		1,404	530			874	
APPLE COMPUTER	2010-07	PURCHASE	2014-08		2,389	883			1,506	
AUTOZONE INC	2012-05	PURCHASE	2014-08		2,588	1,895			693	
BANK OF MONTREAL	2010-02	PURCHASE	2014-02		9,323	7,583			1,740	
BIOGEN IDEC INC	2013-01	PURCHASE	2014-02		3,015	1,444			1,571	
CSX CORP	2012-04	PURCHASE	2014-02		9,377	8,605			772	
CADENCE DESIGN SYS	2013-11	PURCHASE	2014-11		7,225	5,950			1,275	
CATAMARAN CORP	2013-08	PURCHASE	2014-04		4,825	7,086			-2,261	
CHICAGO BRIDGE & IRON	2010-02	PURCHASE	2014-07		9,586	3,178			6,408	
COHEN & STEERS QUAL INC REALTY	2013-01	PURCHASE	2014-02		2,901	2,980			-79	
COHEN & STEERS QUAL INC REALTY	2010-12	PURCHASE	2014-07		2,265	1,794			471	
CORNING INC	2012-06	PURCHASE	2014-02		1,782	1,260			522	
CORNING INC	2013-03	PURCHASE	2014-07		3,099	1,792			1,307	
CORNING INC	2013-01	PURCHASE	2014-08		1,982	1,252			730	
DISCOVER FIN SVC	2012-05	PURCHASE	2014-08		1,490	836			654	
DRIEHAUS SELECT CREDIT FD	2014-07	PURCHASE	2014-11		1,215	1,291			-76	
DRIEHAUS SELECT CREDIT FD	2014-07	PURCHASE	2014-12		3,729	3,990			-261	
EOG RESOURCES	2013-01	PURCHASE	2014-07		1,747	934			813	
EOG RESOURCES	2013-01	PURCHASE	2014-08		1,067	623			444	
EAGLE MATERIALS INC	2013-10	PURCHASE	2014-04		6,752	6,293			459	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EATON VANCE FLOATING RATE HI INC	2010-12	PURCHASE	2014-02		1,056	1,021			35	
EATON VANCE FLOATING RATE HI INC	2010-12	PURCHASE	2014-08		5,840	5,681			159	
EXXON MOBILE CORP	2011-08	PURCHASE	2014-07		1,520	1,110			410	
FEDERATED HIGH YLD BOND	2012-02	PURCHASE	2014-07		2,706	2,560			146	
GENERAL ELECT	2003-02	PURCHASE	2014-08		1,276	1,148			128	
HALLIBURTON CO	2012-06	PURCHASE	2014-07		1,769	670			1,099	
OAKMARK INTL	2014-07	PURCHASE	2014-11		18,497	17,779			718	
INTEL CORP	2013-01	PURCHASE	2014-02		8,366	7,514			852	
ISHARES MSCI EAFE ETF	2013-10	PURCHASE	2014-11		15,888	16,650			-762	
JANUS TRITON FD	2012-04	PURCHASE	2014-02		25,932	20,000			5,932	
JARDEN CORP	2013-07	PURCHASE	2014-04		8,400	6,826			1,574	
LAS VEGAS SANDS CORP	2012-05	PURCHASE	2014-02		1,897	1,242			655	
LAS VEGAS SANDS CORP	2012-05	PURCHASE	2014-12		6,713	5,691			1,022	
MATTHEWS PACIFIC TIGER FD	2013-10	PURCHASE	2014-02		2,377	2,538			-161	
NAVISTAR INTL	2013-07	PURCHASE	2014-02		5,109	4,403			706	
PALO ALTO NETWORKS	2013-11	PURCHASE	2014-08		2,012	1,033			979	
PETSMART	2014-02	PURCHASE	2014-07		7,559	8,063			-504	
PIMCO ALL ASIA	2014-07	PURCHASE	2014-11		1,089	1,155			-66	
PIMCO ALL ASIA	2014-07	PURCHASE	2014-12		13,930	15,002			-1,072	
PRICELINE GROUP INC	2014-04	PURCHASE	2014-08		1,295	1,137			158	
PRICELINE GROUP INC	2014-04	PURCHASE	2014-12		7,963	7,960			3	
PRINCIPAL MIDCAP FD	2013-03	PURCHASE	2014-08		20,521	16,500			4,021	
REGENERON PHARMA	2013-07	PURCHASE	2014-08		1,700	1,144			556	
SCHLUMBERGER LTD	2007-05	PURCHASE	2014-07		1,181	799			382	
TESORO CORP	2013-07	PURCHASE	2014-04		5,588	5,252			336	
THERMO FISHER SCIENTIFIC	2014-07	PURCHASE	2014-08		1,803	1,788			15	
TIBCO SOFTWARE	2013-07	PURCHASE	2014-02		5,278	5,575			-297	
TORTOISE ENERGY INFRASTRUCTURE	2013-01	PURCHASE	2014-07		4,936	4,080			856	
TORTOISE ENERGY INFRASTRUCTURE	2013-01	PURCHASE	2014-11		7,137	6,017			1,120	
TORTOISE ENERGY INFRASTRUCTURE	2013-12	PURCHASE	2014-12		2,284	2,301			-17	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED RENTALS	2014-02	PURCHASE	2014-08		1,613	1,185			428	
UNITEDHEALTH GROUP	2000-02	PURCHASE	2014-08		2,006	176			1,830	
VERIZON	2009-02	PURCHASE	2014-07		1,278	684			594	
VERITIV CORP	2014-04	PURCHASE	2014-07		33	29			4	
VERITIV CORP	2014-04	PURCHASE	2014-07		76	66			10	
WHITEBOX TACTICAL	2014-07	PURCHASE	2014-11		1,462	1,506			-44	
WHITEBOX TACTICAL	2014-07	PURCHASE	2014-12		3,994	4,144			-150	
WHITEBOX TACTICAL	2013-07	PURCHASE	2014-12		922	921			1	
WYNDHAM WORLDWIDE	2013-06	PURCHASE	2014-02		1,799	1,456			343	
TE CONNECTIVITY LTD	2012-05	PURCHASE	2014-02		2,773	1,712			1,061	

TY 2014 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	64,835	63,250

TY 2014 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	482,334	602,543

TY 2014 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 2014 Substantial Contributors Schedule

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

EIN: 43-6830735

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

TY 2014 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	57	57		