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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)* ▶$ 844,538

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))

	Line	Description	(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)	236,789			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13	13		
	4	Dividends and interest from securities	23,004	23,004		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	-3,275			
	b	Gross sales price for all assets on line 6a 297,953				
	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	256,531	23,017		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,231			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	995			995
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	477	477		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,958			2,958
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,661	477		3,953
	25	Contributions, gifts, grants paid	34,244			34,244
	26	**Total expenses and disbursements.** Add lines 24 and 25	47,905	477		38,197
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	208,626			
	b	**Net investment income** (if negative, enter -0-)		22,540		
	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	155	226	224
	2	Savings and temporary cash investments	18,933	20,945	20,945
	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)	482,334	684,466	759,192
	c	Investments—corporate bonds (attach schedule)	64,835	68,816	64,177
	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 ▶)		430	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	566,257	774,883	844,538
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	461,134	774,883	
	30	**Total net assets or fund balances** (see instructions)	566,257	774,883	
	31	**Total liabilities and net assets/fund balances** (see instructions)	566,257	774,883	

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	566,257
2	Enter amount from Part I, line 27a	2	208,626
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	774,883
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	774,883

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))
2014	35,089	681,999	0 051450
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

2	**Total** of line 1, column (d).	2	0 290891
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 058178
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	753,237
5	Multiply line 4 by line 3.	5	43,822
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	225
7	Add lines 5 and 6.	7	44,047
8	Enter qualifying distributions from Part XII, line 4.	8	38,197

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	451
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	451
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	451
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 430		
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	430
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	21
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? . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		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? . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 2015 or the taxable year beginning in 2015 (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	Yes	

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 2015, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*.	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 2015?	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	9,231	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 ▶

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	680,867
b	Average of monthly cash balances	1b	20,128
c	Fair market value of all other assets (see instructions)	1c	63,713
d	**Total** (add lines 1a, b, and c)	1d	764,708
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	764,708
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,471
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	753,237
6	**Minimum investment return.** Enter 5% of line 5	6	37,662

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	37,662
2a	Tax on investment income for 2015 from Part VI, line 5	2a	451		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	451
3	Distributable amount before adjustments Subtract line 2c from line 1			3	37,211
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	37,211
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	37,211

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	38,197
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	38,197
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	38,197

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					37,211
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.	7,187				
c	From 2012.	10,758				
d	From 2013.	5,026				
e	From 2014.	1,419				
f	**Total** of lines 3a through e.		24,390			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 38,197					
a	Applied to 2014, 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 2015 distributable amount.					37,211
e	Remaining amount distributed out of corpus		986			
5	Excess distributions carryover applied to 2015 *(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		25,376			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		25,376			
10	Analysis of line 9					
a	Excess from 2011. . . .	7,187				
b	Excess from 2012. . . .	10,758				
c	Excess from 2013. . . .	5,026				
d	Excess from 2014. . . .	1,419				
e	Excess from 2015. . . .	986				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				34,244
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	13	
4 Dividends and interest from securities. . .			14	23,004	
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					-3,275
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). .				23,017	-3,275

13 **Total.** Add line 12, columns (b), (d), and (e). 13 19,742

(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

******	2016-05-11	******
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		2016-05-11	☑	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*				
MISSOURI SYMPHONY SOCIETY 203 S NINTH ST COLUMBIA,MO 65201			CIVIC MUSIC	7,000
NORTH CENTRAL COLLEGE PO BOX 3063 NAPERVILLE,IL 60566			SCHOLARSHIP FUND	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	250
ARNOT OGDEN MEDICAL CENTER 600 ROE AVE ELMIRA,NY 14905			COMMUNITY MEDICAL	3,000
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
BIBLE STUDY FELLOWSHIP INTL 19001 HUEBENER ROAD SAN ANTONIO,TX 78258			RELIGIOUS	2,000
TEXAS PUBLIC RADIO 8401 DATAPOINT DRIVE SUITE 800 SAN ANTONIO,TX 782295903			PUBLIC RADIO	500
CHEMUNG COUNTY PERFORMING ARTS 207 CLEMENS CENTER PARKWA ELMIRA,NY 14902			ARTS	500
ARNET ART MUSEUM 235 LAKE ST ELMIRA,NY 14901			ART	500
CHARITY BALL ASSOC OF SAN ANTONIO PO BOX 6708 SAN ANTONIO,TX 78209			CHARITY	400
Total . . . . ▶ **3a**				34,244

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 CAVALIERS CHARITABLE FOUNDATI PO BOX 6927 SAN ANTONIO, TX 78209			CHARITY	250
SAN ANTONIO CHILDRENS MUSEUM 2800 BROADWAY SAN ANTONIO, TX 78209			EDUCATION	250
DAVIDSON COLLEGE PO BOX 7162 DAVIDSON, NC 28035			EDUCATION	200
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW STE 400 ATLANTA, GA 30303			CHARITY	200
KAMUKAMA FOUNDATION PO BOX 5929 AUSTIN, TX 78763			CHARITY	200
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107			CHARITY	200
UNITY CHURCH OF SAN ANTONIO 8103 BROADWAY STE 210 SAN ANTONIO, TX 78209			RELIGIOUS	200
MCNAY ART MUSEUM 750 COLLEGE AVE KENTFIELD, CA 94904			EDUCATION	500
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001			CHARITABLE	1,000
UNIVERSITY OF MISSOURI 302 REYNOLDS ALUMNI CENTE COLUMBIA, MO 65211			EDUCATION	1,000
REACH OUT AND READ 56 ROLAND ST STE 100D BOSTON, MA 02129			EDUCATION	1,000
HOSPICE ANGELS FOUNDATION 401 CENTER AVE STE 150 BAY CITY, MI 48708			HEALTH	1,000
PHIL HARDBERGER PARK 13203 BLANCO RD SAN ANTONIO, TX 78216			CHARITABLE	500
LIVING ON THE EDGE 140 SATELLITE BLVD STE D SUWANEE, GA 30024			CHARITABLE	394
OAK MEADOW METHODIAT CHURCH 2740 HUNTERS GREEN ST SAN ANTONIO, TX 78231			RELIGIOUS	5,000
Total . . . . ▶ **3a**				34,244

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*				
NATIONAL PUBLIC RADIO 1111 N CAPITOL ST NE WASHINGTON, DC 20002			CHARITABLE	1,000
Total . . . . ► **3a**				34,244

TY 2015 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	995			995

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

TY 2015 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
368 551 ASTON FAIRPOINTE MIDCAP	2013-06	PURCHASE	2015-01		14,893	15,000			-107	
344 353 AMG SOUTHERSUN SMALL CAP	2014-02	PURCHASE	2015-01		8,368	10,000			-1,632	
371 218 AQR DIVERSIFIED ARBITRAGE FD	2014-12	PURCHASE	2015-06		3,779	3,872			-93	
115 747 AQR DIVERSIFIED ARBITRAGE FD	2015-09	PURCHASE	2015-12		1,063	1,154			-91	
587 555 AQR DIVERSIFIED ARBITRAGE FD	2014-12	PURCHASE	2015-12		5,394	6,128			-734	
1215 726 ABERDEEN EMERGING MKTS INST	2013-06	PURCHASE	2015-01		17,032	18,252			-1,220	
85 ALIBABA GROUP HOLDINGS	2015-06	PURCHASE	2015-08		5,502	8,947			-3,445	
15 ALLERGAN INC	2010-04	PURCHASE	2015-01		3,322	939			2,383	
50 ALLERGAN INC	2010-04	PURCHASE	2015-03		12,108	3,130			8,978	
347 698 AVENUE CREDIT STRAT	2014-07	PURCHASE	2015-06		3,776	4,138			-362	
267 415 AVENUE CREDIT STRAT	2014-12	PURCHASE	2015-08		2,829	2,979			-150	
282 554 AVENUE CREDIT STRAT	2014-07	PURCHASE	2015-08		2,989	3,362			-373	
30 BIOGEN IDEC INC	2013-01	PURCHASE	2015-07		9,369	4,331			5,038	
400 CBL & ASSOC PROPERTYS INC	2011-01	PURCHASE	2015-08		6,324	6,897			-573	
200 CABOT OIL & GAS CORP	2014-07	PURCHASE	2015-07		5,282	7,546			-2,264	
200 CANADIAN SOLAR INC	2015-06	PURCHASE	2015-08		3,704	6,412			-2,708	
64 CORNING INC	2013-01	PURCHASE	2015-08		1,165	673			492	
463 755 DFA EMERGING MRKT SMALL CAP	2015-06	PURCHASE	2015-09		8,176	9,767			-1,591	
1048 895 DRIEHAUS SELECT CR FD	2013-10	PURCHASE	2015-09		9,346	10,467			-1,121	
361 738 EATON VANCE FLOATING RATE HI	2010-11	PURCHASE	2015-06		3,205	3,158			47	
45 558 EATON VANCE FLOATING RATE HI	2015-01	PURCHASE	2015-09		394	400			-6	
486 696 EATON VANCE FLOATING RATE HI	2010-11	PURCHASE	2015-09		4,210	4,249			-39	
508 604 EATON VANCE PARAMETRIC COMM	2013-07	PURCHASE	2015-01		3,133	3,860			-727	
547 651 EATON VANCE PARAMETRIC COMM	2013-12	PURCHASE	2015-06		3,412	4,153			-741	
150 EBAY INC	2012-01	PURCHASE	2015-07		4,253	1,908			2,345	
382 064 FEDERATED HIGH YIELD BD	2015-06	PURCHASE	2015-09		3,664	3,797			-133	
50 FIRST REPUBLIC BANK	2013-07	PURCHASE	2015-08		3,185	1,954			1,231	
468 992 GOLDMAN SACHS MID CAP VAL	2015-06	PURCHASE	2015-09		17,901	19,641			-1,740	
35 GRAINGER W W INC	2014-12	PURCHASE	2015-10		7,313	8,590			-1,277	
25 HALLIBURTON CO	2014-12	PURCHASE	2015-08		1,004	1,044			-40	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 HALLIBURTON CO	2012-06	PURCHASE	2015-08		1,004	670			334	
150 INTERNATIONAL PAPER CO	2014-04	PURCHASE	2015-06		7,198	6,811			387	
502 160 TORTOISE/NUANCE	2015-06	PURCHASE	2015-08		6,975	8,913			-1,938	
580 750 TORTOISE/NUANCE	2015-06	PURCHASE	2015-08		8,055	9,203			-1,148	
504 888 TORTOISE/NUANCE	2015-06	PURCHASE	2015-12		5,221	7,934			-2,713	
220 016 MATTHEWS PACIFIC TIGER FD	2015-06	PURCHASE	2015-09		5,375	6,269			-894	
65 PVH CORP	2014-11	PURCHASE	2015-12		4,736	8,007			-3,271	
10 PVH CORP	2015-06	PURCHASE	2015-12		728	1,142			-414	
25 PALO ALTO NETWORKS INC	2013-11	PURCHASE	2015-06		4,240	1,033			3,207	
10 PALO ALTO NETWORKS INC	2013-11	PURCHASE	2015-08		1,897	413			1,484	
15 PALO ALTO NETWORKS INC	2013-11	PURCHASE	2015-08		2,805	620			2,185	
100 PEPSICO INC	1955-05	PURCHASE	2015-08		9,910				9,910	
5 REGENERON PHARMACEUTICALS	2013-07	PURCHASE	2015-09		2,708	1,144			1,564	
50 STARBUCKS CORP	2014-07	PURCHASE	2015-08		2,921	1,951			970	
785 045 THIRD AVE FOCUSED CR	2015-01	PURCHASE	2015-06		7,403	8,133			-730	
100 TORTOISE ENERGY INFRA STRUCTURE	2015-06	PURCHASE	2015-08		3,185	4,081			-896	
100 TORTOISE ENERGY INFRASTRUCTURE	2013-12	PURCHASE	2015-09		3,210	4,603			-1,393	
300 TRINITY INDUSTRIES	2014-12	PURCHASE	2015-06		9,054	9,936			-882	
85 UNITED RENTALS INC	2014-02	PURCHASE	2015-09		5,467	6,713			-1,246	
25 UNITEDHEALTH GROUP INC	2000-02	PURCHASE	2015-01		2,698	176			2,522	
647 751 VANGUARD HIGH YIELD CORP FD	2015-06	PURCHASE	2015-09		3,744	3,867			-123	
737 366 WHITEBOX TACTICAL OPPORT	2013-07	PURCHASE	2015-01		8,738	9,025			-287	
25 WYNDHAM WORLDWIDE CORP	2013-06	PURCHASE	2015-01		2,132	1,456			676	
8 ACTAVVIS PLC	2015-03	PURCHASE	2015-06		2,426	2,453			-27	
415 ALLERGAN PLC	2015-03	PURCHASE	2015-07		128	127			1	
125 MICHAEL KORS HOLDING LTD	2015-01	PURCHASE	2015-06		6,160	9,577			-3,417	
60 STRATASYS LTD	2014-02	PURCHASE	2015-05		2,244	6,769			-4,525	
40 STRATASYS LTD	2015-01	PURCHASE	2015-05		1,496	3,454			-1,958	

TY 2015 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	68,816	64,177

TY 2015 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	684,466	759,192

TY 2015 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
ESTIMATED EXCISE TAX PAYMENTS		430	

TY 2015 Substantial Contributors Schedule

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

EIN: 43-6830735

Name	Address
ARTHUR E RIKLI	CO ANN RIKLI BISHOP 208 HILLCREST RD ELMIRA, NY 149037972

TY 2015 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	477	477		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132015086

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
RIKLI FAMILY FOUNDATION TRUST % CENTRAL TRUST & INVESTMENT CO	43-6830735

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
RIKLI FAMILY FOUNDATION TRUST
% CENTRAL TRUST & INVESTMENT CO

Employer identification number
43-6830735

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARTHUR E RIKLI CO ANN RIKLI BISHOP 208 HILLCREST RD ELMIRA, NY 149037972	$ 230,364	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
RIKLI FAMILY FOUNDATION TRUST % CENTRAL TRUST & INVESTMENT CO	43-6830735

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
RIKLI FAMILY FOUNDATION TRUST
% CENTRAL TRUST & INVESTMENT CO

Employer identification number
43-6830735

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee