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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2009

Department of the Treasury
Internal Revenue Service

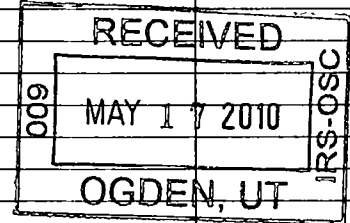
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning **FEB 1, 2009**, and ending **JAN 31, 2010**

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation FRANK ADAM FOUNDATION		A Employer identification number 43-6259074	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite CENTRAL TRUST & INV CO, 7733 FORSYTH 900		B Telephone number 314-746-4679	
	City or town, state, and ZIP code ST. LOUIS, MO 63105		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 463,091		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,543.	1,543.		STATEMENT 1
	4 Dividends and interest from securities	10,726.	10,726.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<50.>			
	b Gross sales price for all assets on line 6a	62,554.			
	7 Capital gain net income (from Part IV, line 2)			0.	
	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)					
11 Other income					
12 Total Add lines 1 through 11		12,219.	12,269.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,773.	1,507.		266.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	975.	829.		146.
	c Other professional fees				
	17 Interest				
	18 Taxes	279.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,027.	2,336.		412.
	25 Contributions, gifts, grants paid	22,000.			22,000.
26 Total expenses and disbursements. Add lines 24 and 25	25,027.	2,336.		22,412.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<12,808.>				
b Net investment income (if negative, enter -0-)		9,933.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED MAY 19 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	41,344.	2,115.	2,115.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	60,090.	90,000.	93,723.
	b Investments - corporate stock STMT 6	214,232.	211,718.	367,253.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	315,666.	303,833.	463,091.	
Liabilities	17 Accounts payable and accrued expenses		150.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	150.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	408,511.	408,511.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<92,845.>	<104,828.>		
30 Total net assets or fund balances	315,666.	303,683.		
31 Total liabilities and net assets/fund balances	315,666.	303,833.		

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	315,666.
2 Enter amount from Part I, line 27a	2	<12,808.>
3 Other increases not included in line 2 (itemize) ▶ <u>NONTAXABLE DIVIDENDS</u>	3	825.
4 Add lines 1, 2, and 3	4	303,683.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	303,683.

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 FEDERAL HOME LOAN BANK	P	04/25/06	03/13/09
b FEDERAL HOME LOAN MORTGAGE	P	07/24/08	06/04/09
c WESTERN UNION CO	P	07/16/03	12/24/09
d CAPITAL GAINS DIVIDENDS			
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 35,000.		35,075.	<75.>
b 25,000.		25,015.	<15.>
c 2,508.		2,514.	<6.>
d 46.			46.
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<75.>
b			<15.>
c			<6.>
d			46.
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	<50.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	28,464.	540,299.	.052682
2007	31,517.	610,787.	.051601
2006	29,475.	562,959.	.052357
2005	30,362.	563,421.	.053889
2004	28,479.	551,836.	.051608

2 Total of line 1, column (d)	2	.262137
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	.052427
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	435,129.
5 Multiply line 4 by line 3	5	22,813.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	99.
7 Add lines 5 and 6	7	22,912.
8 Enter qualifying distributions from Part XII, line 4 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.	8	22,412.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	199.
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	0.
3	Add lines 1 and 2	3	199.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	199.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	280.
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	280.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	81.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 81. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities.		
3		X
If "Yes," attach a conformed copy of the changes		
4a		X
4b		
N/A		
5		X
If "Yes," attach the statement required by General Instruction T		
6	X	
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?		
7	X	
If "Yes," complete Part II, col. (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO	
8b	X	
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		
9		X
Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>CENTRAL TRUST & INVESTMENT CO</u> Telephone no ▶ <u>(314) 725-9055</u> Located at ▶ <u>7733 FORSYTH, ST. LOUIS, MO</u> ZIP+4 ▶ <u>63105</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.) <u>N/A</u>	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. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes 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? Yes No

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.

(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 CO 7733 FORSYTH, SUITE 900 ST LOUIS, MO 631051898	TRUSTEE 1.00	1,773.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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

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	401,934.
b	Average of monthly cash balances	1b	39,821.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	441,755.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	441,755.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,626.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	435,129.
6	Minimum investment return. Enter 5% of line 5	6	21,756.

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	21,756.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	199.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	199.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,557.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,557.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,557.

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	22,412.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	22,412.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,412.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				21,557.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,097.			
b From 2005	2,421.			
c From 2006	1,554.			
d From 2007	1,236.			
e From 2008	1,728.			
f Total of lines 3a through e	8,036.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 22,412.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				21,557.
e Remaining amount distributed out of corpus	855.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	8,891.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,097.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	7,794.			
10 Analysis of line 9:				
a Excess from 2005	2,421.			
b Excess from 2006	1,554.			
c Excess from 2007	1,236.			
d Excess from 2008	1,728.			
e Excess from 2009	855.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see the 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))

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient 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 ATTACHED SCHEDULE	N/A		501(C)(3)	22,000.
Total			▶ 3a	22,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	575.
INTEREST FROM US GOVERNMENT OBLIGATIONS	968.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,543.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	10,606.	46.	10,560.
ST CAPITAL GAIN DIVIDENDS	166.	0.	166.
TOTAL TO FM 990-PF, PART I, LN 4	10,772.	46.	10,726.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	975.	829.		146.
TO FORM 990-PF, PG 1, LN 16B	975.	829.		146.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAX	279.	0.		0.
TO FORM 990-PF, PG 1, LN 18	279.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		90,000.	93,723.
TOTAL U.S. GOVERNMENT OBLIGATIONS			90,000.	93,723.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			90,000.	93,723.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	211,718.	367,253.
TOTAL TO FORM 990-PF, PART II, LINE 10B	211,718.	367,253.



CENTRAL TRUST & INVESTMENT CO Run on 4/27/2010 8:53:26 AM
Asset Details

As of 01/31/2010

Combined Portfolios

Settlement Date Basis

Account: 2045700104

FRANK ADAM FOUNDATION

Administrator: KEVIN J BOHN @ 314-746-4679

Investment Officer: STACEY BEATTY @ 314-746-4686

Investment Authority: Sole

Investment Objective: BALANCED GROWTH

Lot Select Method: MLMG

Sort By: Security Type

Ticker	CUSIP/ Description Cash	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
	Total For Cash	0.000000									
	Short Term Investments										
<u>FGTXX</u>	38141W273 GOLDMAN SACHS GOVERNMENT SHARES #465	<u>2,115.210000</u>		2,115.21	2,115.21	2,115		0.46	1	0.04	01/01/1901
	Total For Short Term Investments	2,115.210000		2,115.21 ✓	2,115.21 ✓	2,115			1		
	Common Stock										
<u>I</u>	00206R102 AT&T INC	<u>275.000000</u>	25.360	9,677.25	9,677.25	6,974	2,703-	1.51	462	6.62	01/31/2010
<u>BRK.B</u>	084670702 BERKSHIRE HATHAWAY INC CL B	<u>400.000000</u>	76.430	19,362.00	19,362.00	30,572	11,210	6.60		0.00	01/31/2010
<u>CVX</u>	166764100 CHEVRON CORP	<u>462.000000</u>	72.120	15,577.50	15,577.50	33,319	17,742	7.19	1,257	3.77	01/31/2010
<u>D</u>	25746U109 DOMINION RESOURCES	<u>500.000000</u>	37.460	8,791.25	8,791.25	18,730	9,939	4.04	915	4.89	01/31/2010
<u>DOW</u>	260543103 DOW CHEMICAL CO	<u>450.000000</u>	27.090	3,413.00	3,413.00	12,191	8,778	2.63	270	2.21	01/31/2010
<u>ETR</u>	29364G103 ENTERGY CORP	<u>275.000000</u>	76.310	6,968.50	6,968.50	20,985	14,017	4.53	825	3.93	01/31/2010
<u>XOM</u>	30231G102 EXXON MOBIL CORP	<u>400.000000</u>	64.430	1,028.09	1,028.09	25,772	24,744	5.57	672	2.61	01/31/2010
<u>FPL</u>	302571104	<u>200.000000</u>	48.760	5,911.25	5,911.25	9,752	3,841	2.11	378	3.88	01/31/2010

FPL GROUP INC										
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>835.000000</u>	16.080	3,958.24	3,958.24	13,427	9,469	2.90	334	2.49 01/31/2010
<u>HD</u>	437076102 HOME DEPOT INC	<u>300.000000</u>	28.010	11,035.00	11,035.00	8,403	2,632-	1.81	270	3.21 01/31/2010
<u>HON</u>	438516106 HONEYWELL INTERNATIONAL INC COMMON	<u>400.000000</u>	38.640	7,405.00	7,405.00	15,456	8,051	3.34	484	3.13 01/31/2010
<u>IBM</u>	459200101 INTERNATIONAL BUSINESS MACHINES CORP	<u>200.000000</u>	122.390	12,352.00	12,352.00	24,478	12,126	5.29	440	1.80 01/31/2010
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>300.000000</u>	62.860	12,579.38	12,579.38	18,858	6,279	4.07	588	3.12 01/31/2010
<u>MCD</u>	580135101 MCDONALDS CORP	<u>200.000000</u>	62.430	10,650.00	10,650.00	12,486	1,836	2.70	440	3.52 01/31/2010
<u>MSFT</u>	594918104 MICROSOFT CORP	<u>400.000000</u>	28.180	10,991.90	10,991.90	11,272	280	2.43	208	1.85 01/31/2010
<u>PEP</u>	713448108 PEPSICO INC	<u>400.000000</u>	59.620	8,706.97	8,706.97	23,848	15,141	5.15	720	3.02 01/31/2010
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>250.000000</u>	61.550	11,031.25	11,031.25	15,388	4,356	3.32	440	2.86 01/31/2010
<u>SRE</u>	816851109 SEMPRA ENERGY	<u>325.000000</u>	50.750	6,530.04	6,530.04	16,494	9,964	3.56	507	3.07 01/31/2010
<u>TGT</u>	87612E106 TARGET CORP	<u>200.000000</u>	51.270	10,482.00	10,482.00	10,254	228-	2.21	136	1.33 01/31/2010
<u>UNH</u>	91324P102 UNITEDHEALTH GROUP INC	<u>560.000000</u>	33.000	12,247.20	12,247.20	18,480	6,233	3.99	17	0.09 01/31/2010
<u>VGT</u>	92204A702 VANGUARD INFORMATION TECH	<u>200.000000</u>	50.380	10,083.40	10,083.40	10,076	7-	2.18	50	0.50 01/31/2010
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS	<u>20.000000</u>	29.420	1,011.32	1,011.32	588	423-	0.13	38	6.46 01/31/2010
<u>WU</u>	959802109 WESTERN UNION CO	<u>130.000000</u>	18.540	2,514.27	2,514.27	2,410	104-	0.52	8	0.32 01/31/2010
<u>ZMH</u>	98956P102 ZIMMER HOLDINGS INC	<u>125.000000</u>	56.320	9,411.25	9,411.25	7,040	2,371-	1.52		0.00 01/31/2010
	Total For Common Stock	7,807.000000		211,718.06	211,718.06	367,253	155,535		9,458	
				✓	✓					

**Mutual Funds -
Fixed Income -
Open**

<u>DODIX</u>	256210105 DODGE & COX INCOME FD	<u>1,616.815000</u>	13.120	20,000.00	20,000.00	21,213	1,213	4.58	1,095	5.16	01/31/2010
<u>PTTRX</u>	693390700 PIMCO TOTAL RETURN FD INST CL	<u>1,910.219000</u>	10.960	20,000.00	20,000.00	20,936	936	4.52	1,133	5.41	01/31/2010
<u>VBTSX</u>	921937868 VANGUARD TOTAL BOND MARKET INDEX FD SGNL SHRS	<u>4,921.260000</u>	10.480	50,000.00	50,000.00	51,575	1,575	11.14	2,126	4.12	01/31/2010
Total For Mutual Funds - Fixed Income - Open		8,448.294000		90,000.00	90,000.00	93,723	3,723		4,353		

✓ ✓

Total Portfolio				303,833.27	303,833.27	463,091	159,258	100.00	13,812	2.98	
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102 CHARITABLE DEDUCTION - CURRENT INCOME

12/23/09	CHARITABLE DISTRIBUTION TO OPERATION FOOD SEARCH PAID TO OPERATION FOOD SEARCH TR TRAN#=000000000000001 TR CD=754 REG= PORT=PRIN	-2750 00	-2750 00	0912000030
12/23/09	CHARITABLE DISTRIBUTION TO EDGEWOOD CHILDREN'S CENTER PAID TO EDGEWOOD CHILDREN'S CENTER TR TRAN#=000000000000002 TR CD=754 REG= PORT=PRIN	-2750 00	-2750 00	0912000031

ACCT T915 2045700104
PREP ADMN.320 INV 300

CENTRAL TRUST & INVESTMENT COMPANY
TAX TRANSACTION DETAIL

PAGE 12
RUN 02/16/2010
03 57 36 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/23/09 CHARITABLE DISTRIBUTION TO OUR LITTLE HAVEN PAID TO OUR LITTLE HAVEN TR TRAN#=000000000000004 TR CD=754 REG= PORT=PRIN	-2750 00		-2750 00	0912000033
12/23/09 CHARITABLE DISTRIBUTION TO CENTRAL INSTITUTE FOR THE DEAF PAID TO CENTRAL INSTITUTE FOR THE DEAF TR TRAN#=000000000000005 TR CD=754 REG= PORT=PRIN	-2750 00		-2750 00	0912000034
12/23/09 CHARITABLE DISTRIBUTION TO CARDINAL GLENNON PAID TO CARDINAL GLENNON TR TRAN#=000000000000003 TR CD=754 REG= PORT=PRIN	-2750 00		-2750 00	0912000032
12/23/09 CHARITABLE DISTRIBUTION TO CHILDREN'S HOSPITAL FOUNDATION PAID TO CHILDREN'S HOSPITAL FOUNDATION TR TRAN#=000000000000007 TR CD=754 REG= PORT=PRIN	-2750 00		-2750 00	0912000036
12/23/09 CHARITABLE DISTRIBUTION TO ST LOUIS ARC PAID TO ST LOUIS ARC TR TRAN#=000000000000008 TR CD=754 REG= PORT=PRIN	-2750 00		-2750 00	0912000037
12/23/09 CHARITABLE DISTRIBUTION TO HUMANE SOCIETY OF MISSOURI PAID TO HUMANE SOCIETY OF MISSOURI TR TRAN#=000000000000006 TR CD=754 REG= PORT=PRIN	-2750 00		-2750 00	0912000035
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-22000 00	0 00	-22000 00	