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

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

For calendar year 2011 or tax year beginning 02/01, 2011, and ending 01/31, 2012

Name of foundation
FRANK ADAM FOUNDATION 2045700104

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7733 FORSYTH BLVD. SUITE 900

City or town, state, and ZIP code
SAINT LOUIS, MO 63105

A Employer identification number
43-6259074

B Telephone number (see instructions)
(314) 746-4679

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 483,216.**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	17,155.	17,141.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	236,653.			
b	Gross sales price for all assets on line 6a	533,933.			
7	Capital gain net income (from Part IV, line 2)		236,653.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
11	Gross profit or (loss) (attach schedule)	7.			STMT 3
12	Total. Add lines 1 through 11	253,815.	253,794.		
13	Compensation of officers, directors, trustees, etc.	2,019.	1,716.		303.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	510.	118.		STMT 4
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	2,529.	1,834.		303.
25	Contributions, gifts, grants paid	26,000.			26,000.
26	Total expenses and disbursements. Add lines 24 and 25	28,529.	1,834.		26,303.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	225,286.			
b	Net investment income (if negative, enter -0-)		251,960.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED JUN 01 2012
Operating and Administrative Expenses

- 3

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			
	2 Savings and temporary cash investments	6,608.	5,012.	5,012.
	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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	291,285.	518,162.	478,204.
	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)	297,893.	523,174.	483,216.	
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)			
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	297,893.	523,174.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	297,893.	523,174.		
31 Total liabilities and net assets/fund balances (see instructions)	297,893.	523,174.		

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	297,893.
2 Enter amount from Part I, line 27a	2	225,286.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	523,179.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	5.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	523,174.

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	PUBLICLY TRADED SECURITIES			
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 529,152.		297,280.	231,872.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			231,872.	
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	236,653.
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	{ 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	24,463.	478,270.	0.051149
2009	22,412.	435,129.	0.051507
2008	28,464.	540,299.	0.052682
2007	31,517.	610,787.	0.051601
2006	29,475.	562,959.	0.052357
2 Total of line 1, column (d)			2 0.259296
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 0.051859
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 498,753.
5 Multiply line 4 by line 3			5 25,865.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,520.
7 Add lines 5 and 6			7 28,385.
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 26,303.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 4,647.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Marked 'Yes' for 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, 10.

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \blacktriangleright <u>N/A</u>		X	
14	The books are in care of \blacktriangleright <u>CENTRAL TRUST & INVESTMENT CO</u> Telephone no \blacktriangleright <u>(314) 725-9055</u> Located at \blacktriangleright <u>7733 FORSYTH, ST. LOUIS, MO</u> ZIP + 4 \blacktriangleright <u>63105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here \blacktriangleright <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year \blacktriangleright <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country \blacktriangleright		Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here \blacktriangleright <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years \blacktriangleright _____		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here \blacktriangleright _____		
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 2011 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 2011)	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 2011?	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)? (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)? Yes No

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? 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 (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
SEE STATEMENT 6		2,019.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
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	495,774.
b	Average of monthly cash balances	1b	10,574.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	506,348.
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	NONE
3	Subtract line 2 from line 1d	3	506,348.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	498,753.
6	Minimum investment return. Enter 5% of line 5	6	24,938.

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	24,938.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,039.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,039.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,899.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	19,899.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,899.

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	26,303.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,303.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,303.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				19,899.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,554.			
b From 2007	1,236.			
c From 2008	1,728.			
d From 2009	855.			
e From 2010	938.			
f Total of lines 3a through e	6,311.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 26,303.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				19,899.
e Remaining amount distributed out of corpus	6,404.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	12,715.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,554.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11,161.			
10 Analysis of line 9:				
a Excess from 2007	1,236.			
b Excess from 2008	1,728.			
c Excess from 2009	855.			
d Excess from 2010	938.			
e Excess from 2011	6,404.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 foundation 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).)

N/A

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

N/A

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
<p>a Paid during the year</p> <p>SEE STATEMENT 7</p>				
Total				▶ 3a 26,000.
<p>b Approved for future payment</p>				
Total				▶ 3b

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR DIVERSIFIED ARBITRAGE FD I	216.	216.
AQR MOMENTUM FD CL L	154.	154.
AQR SMALL CAP MOMENTUM FD CL L	35.	35.
AQR MANAGED FUTURES STRATEGY FD CL I	101.	101.
AT&T INC	355.	355.
AMERICAN FDS AMER HIGH INCOME TR CL F-2	1,374.	1,374.
CHEVRONTEXACO CORP COM	693.	693.
COHEN & STEERS REALTY SHARES	25.	25.
DFA INTERNATIONAL CORE EQUITY FD	459.	459.
DFA EMERGING MARKETS CORE EQUITY PORTFOL	716.	716.
DODGE & COX INCOME FD	445.	445.
DOMINION RESOURCES	493.	493.
DOW CHEMICAL COMPANY COM	180.	180.
EATON VANCE FLOATING RATE HI INCOME FD	472.	458.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	744.	744.
ENTERGY CORP	457.	457.
EXXON MOBIL CORP	364.	364.
GOLDMAN SACHS GOVERNMENT FD #465	1.	1.
GOLDMAN SACHS PRIME OBLIGATION FD #462	8.	8.
HARBOR INTL FD INST SHRS	413.	413.
OAKMARK INTL CL I	133.	133.
HOME DEPOT INC COM	150.	150.
HONEYWELL INTL INC COM	266.	266.
INTERNATIONAL BUSINESS MACHS COM	280.	280.
JOHNSON & JOHNSON COM	333.	333.
MANAGERS FIXED INCOME FD INSTL CL	298.	298.
MCDONALDS CORP COM	244.	244.
NEXTERA ENERGY INC	220.	220.
PIMCO TOTAL RETURN FD INST CL	592.	592.
PEPSICO INC	398.	398.
PIMCO COMMODITY REAL RETURN STRATEGY FD	2,794.	2,794.
PROCTER & GAMBLE CO COM	252.	252.
CNU460 979R 05/10/2012 15:29:02	2045700104	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RYDEX/SGI MIDCAP VALUE INST CL	93.	93.
SEMPRA ENERGY	312.	312.
TARGET CORP COM	100.	100.
THIRD AVENUE FOCUSED CREDIT FD	886.	886.
UNITEDHEALTH GROUP INC COM	161.	161.
VANGUARD TOTAL BOND MARKET INDEX FD INST	1,173.	1,173.
VGD IND 500 SH BEN INT	529.	529.
VERIZON COMMUNICATIONS COM	29.	29.
WASATCH LARGE CAP VALUE FD	187.	187.
WESTERN UNION CO	20.	20.
TOTAL	17,155.	17,141.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	7.
TOTALS	----- 7. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	392.	
FOREIGN TAXES ON QUALIFIED FOR	90.	90.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
TOTALS	510.	118.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ROUNDING

5.

TOTAL

5.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CENTRAL TRUST & INVESTMENT CO

ADDRESS:

7733 FORSYTH, SUITE 900
ST LOUIS, MO 63105-1898

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,019.

TOTAL COMPENSATION: 2,019.

=====

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

501(C)(3)

AMOUNT OF GRANT PAID 26,000.

TOTAL GRANTS PAID:

26,000.

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149 BENEFICIARY DISTRIBUTIONS

12/23/11	CHARITABLE DISTRIBUTION TO OPERATION FOOD SEARCH FOR PAID TO	-2600 00	-2600 00	**CHANGED** 04/30/12 #CW	1112000045
	OPERATION FOOD SEARCH 6282 OLIVE BLVD SAINT LOUIS, MO 63130				
	TR TRAN#=000000000000006 TR CD=754 REG= PORT=INC				
12/23/11	CHARITABLE DISTRIBUTION TO EDGEWOOD CHILDRENS CENTER FOR PAID TO	-2600 00	-2600 00	**CHANGED** 04/30/12 #CW	1112000046
	EDGEWOOD CHILDRENS CENTER 330 N GORE AVE WEBSTER GROVES, MO 63119				
	TR TRAN#=000000000000007 TR CD=754 REG= PORT=INC				
12/23/11	CHARITABLE DISTRIBUTION TO CARDINAL GLENNON CHILDRENS HOSPIT AL FOR PAID TO	-2600 00	-2600 00	**CHANGED** 04/30/12 #CW	1112000047
	CARDINAL GLENNON CHILDRENS FOUNDATION 1465 S GRAND BLVD SAINT LOUIS, MO 63104				
	TR TRAN#=000000000000008 TR CD=754 REG= PORT=INC				
12/23/11	CHARITABLE DISTRIBUTION TO CENTRAL INSTITUTE FOR THE DEAF FOR PAID TO	-2600 00	-2600 00	**CHANGED** 04/30/12 #CW	1112000049
	CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVE SAINT LOUIS, MO 63110				
	TR TRAN#=000000000000010 TR CD=754 REG= PORT=INC				
12/23/11	CHARITABLE DISTRIBUTION TO HUMANE SOCIETY OF MISSOURI FOR PAID TO	-2600 00	-2600 00	**CHANGED** 04/30/12 #CW	1112000050
	HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE SAINT LOUIS, MO 63110				
	TR TRAN#=000000000000011 TR CD=754 REG= PORT=INC				
12/23/11	CHARITABLE DISTRIBUTION TO CHILDREN'S HOSPITAL FOUNDATION FOR PAID TO	-2600 00	-2600 00	**CHANGED** 04/30/12 #CW	1112000051
	CHILDREN'S HOSPITAL FOUNDATION ONE CHILDREN'S PLACE SAINT LOUIS, MO 63110				
	TR TRAN#=000000000000012 TR CD=754 REG= PORT=PRIN				
12/23/11	CHARITABLE DISTRIBUTION TO ST LOUIS ARC FOR PAID TO	-2600 00	-2600 00	**CHANGED** 04/30/12 #CW	1112000052
	ST LOUIS ARC 1177 N WARSON RD SAINT LOUIS, MO 63132				
	TR TRAN#=000000000000013 TR CD=754 REG= PORT=PRIN				
12/23/11	CHARITABLE DISTRIBUTION TO OUR LITTLE HAVEN FOR PAID TO	-2600 00	-2600 00	**CHANGED** 04/30/12 #CW	1112000048
	OUR LITTLE HAVEN PO BOX 23010 SAINT LOUIS, MO 63156				
	TR TRAN#=000000000000009 TR CD=754 REG= PORT=INC				
12/23/11	CHARITABLE DISTRIBUTION TO GATEWAY GREENING FOR PAID TO	-2600 00	-2600 00	**CHANGED** 04/30/12 #CW	1112000054
	GATEWAY GREENING				

ACCT 979R 2045700104
PREP AQMN 320 INV 300

CENTRAL TRUST & INVESTMENT COMPANY
TAX TRANSACTION DETAIL

PAGE 13
RUN 05/10/201
03 28 47

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EI NL
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) 2211 WASHINGTON AVE SAINT LOUIS, MO 63103 TR TRAN#=000000000000015 TR CD=754 REG= PORT=PRIN				
12/23/11 CHARITABLE DISTRIBUTION TO RONALD MCDONLAD HOUSE FOR PAID TO RONALD MCDONLAD HOUSE 3450 PARK AVE SAINT LOUIS, MO 63104 TR TRAN#=000000000000014 TR CD=754 REG= PORT=PRIN	-2600 00		-2600 00	11 **CHANGED** 04/30/
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-26000 00	-15600 00	-10400 00	

Central Trust &
Investment Company



CENTRAL TRUST & INVESTMENT CO Run on 04/25/2012 11:00:53 AM

Asset Details

As of 01/31/2012

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: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
<u>ADAIX</u>	00203H602 AQR DIVERSIFIED ARBITRAGE FD I	<u>2,327.194000</u>	10.980	26,180.93	26,180.93	25,553	628-	5.29	216	0.85	01/31/2012
<u>AMOMX</u>	00203H701 AQR MOMENTUM FD CL L	<u>1,644.329000</u>	14.350	25,684.42	25,684.42	23,596	2,088-	4.88	155	0.66	01/31/2012
<u>ASMOX</u>	00203H800 AQR SMALL CAP MOMENTUM FD CL L	<u>1,698.250000</u>	14.770	27,256.91	27,256.91	25,083	2,174-	5.19	36	0.14	01/31/2012
<u>AQMIX</u>	00203H859 AQR MANAGED FUTURES STRATEGY FD CL I	<u>2,636.694000</u>	9.520	26,182.37	26,182.37	25,101	1,081-	5.19	100	0.40	01/31/2012
<u>AHIFX</u>	026547828 AMERICAN FDS AMER HIGH INCOME TR CL F- 2	<u>2,980.771000</u>	10.930	34,070.21	34,070.21	32,580	1,490-	6.74	2,513	7.71	01/31/2012
<u>CSRSX</u>	192476109 COHEN & STEERS REALTY SHARES	<u>233.102000</u>	64.440	15,725.07	15,725.07	15,021	704-	3.11	278	1.85	01/31/2012
<u>DFIEX</u>	233203371 DFA INTERNATIONAL CORE EQUITY FD	<u>3,059.514000</u>	9.940	35,643.34	35,643.34	30,412	5,232-	6.29	1,019	3.35	01/31/2012
<u>DFCEX</u>	233203421 DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	<u>2,584.419000</u>	19.270	57,658.39	57,658.39	49,802	7,857-	10.31	992	1.99	01/31/2012
<u>EIFHX</u>	277911541 EATON VANCE FLOATING RATE HI INCOME FD	<u>2,661.396000</u>	8.740	23,579.97	23,579.97	23,261	319-	4.81	1,075	4.62	01/31/2012

<u>EGRIX</u>	277923264 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	<u>2,572.086000</u>	10.000	26,261.00	26,261.00	25,721	540-	5.32	730	2.84	01/31/2012
<u>FPOXX</u>	38141W364 GOLDMAN SACHS PRIME OBLIGATION FD #462	<u>5,011.720000</u>	1.000	5,011.72	5,011.72	5,012		1.04	6	0.12	01/01/1901
<u>HAINX</u>	411511306 HARBOR INTL FD INST SHRS	<u>277.202000</u>	56.530	17,821.33	17,821.33	15,670	2,151-	3.24	365	2.33	01/31/2012
<u>OAKIX</u>	413838202 OAKMARK INTL CL I	<u>888.859000</u>	17.770	17,821.63	17,821.63	15,795	2,027-	3.27	112	0.71	01/31/2012
<u>MFDYX</u>	56171P638 MANAGERS FIXED INCOME FD INSTL CL	<u>921.242000</u>	11.170	10,483.73	10,483.73	10,290	193-	2.13	490	4.76	01/31/2012
<u>PTTRX</u>	693390700 PIMCO TOTAL RETURN FD INST CL	<u>948.615000</u>	11.120	10,482.20	10,482.20	10,549	66	2.18	342	3.25	01/31/2012
<u>PCRIX</u>	722005667 PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	<u>2,210.030000</u>	6.860	20,442.78	20,442.78	15,161	5,282-	3.14	4,402	29.04	01/31/2012
<u>SVUJX</u>	814219432 RYDEX/SGI MIDCAP VALUE INST CL	<u>2,142.807000</u>	10.610	27,256.51	27,256.51	22,735	4,521-	4.71	92	0.41	01/31/2012
<u>TFCIX</u>	884116708 THIRD AVENUE FOCUSED CREDIT FD	<u>1,554.122000</u>	10.000	17,592.66	17,592.66	15,541	2,051-	3.22	1,217	7.83	01/31/2012
<u>VBPIX</u>	921937504 VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS	<u>1,946.795000</u>	11.070	20,966.98	20,966.98	21,551	584	4.46	687	3.19	01/31/2012
<u>VINIX</u>	922040100 VANGUARD INSTITUTIONAL INDEX FD INST SHRS	<u>417.014000</u>	120.190	51,367.78	51,367.78	50,121	1,247-	10.38	984	1.96	01/31/2012
<u>FMIEX</u>	936793843 WASATCH LARGE CAP VALUE FD	<u>1,793.583000</u>	13.750	25,684.11	25,684.11	24,662	1,022-	5.10	335	1.36	01/31/2012

Total Portfolio

523,174.04 523,174.04 483,216 39,958- 100.00 16,148 3.34