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

2013

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

For calendar year 2013, or tax year beginning

, 2013, and ending

THE ADORJAN FAMILY FOUNDATION
223 NORTH BEMINSTON
CLAYTON, MO 63105

G Check all that apply

Initial return	Initial return of a former public charity
Final return	Amended return
Address change	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, column (c), line 16) **J** Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis)*

► \$ 433,819.

A	Employer identification number 43-6752676
B	Telephone number (see the instructions) (314) 725-7270
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"/>
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** (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)
R	1 Contributions, gifts, grants, etc, received (attach schedule)	1,200.			
E	2 Ck ► <input checked="" type="checkbox"/> if the foundation is not req to attach Sch B				
V	3 Interest on savings and temporary cash investments	32.	32.	32.	
U	4 Dividends and interest from securities	9,493.	9,493.	9,493.	
N	5 a Gross rents b Net rental income or (loss)				
559	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 119,678.	6,126.			
O	7 Capital gain, net income (from Part IV, line 2)		6,126.		
C	8 Net short-term capital gain			487.	
O	9 Income modifications				
G	10 a Gross sales less returns and allowances 2014 b Less Cost of goods sold				
5	11 Other income (attach schedule)	-581.			
A	SEE STATEMENT 1				
M	12 Total. Add lines 1 through 11	16,270.	15,651.	10,012.	
I	13 Compensation of officers, directors, trustees, etc	0.			
N	14 Other employee salaries and wages				
A	15 Pension plans, employee benefits				
D	16 a Legal fees (attach schedule)				
E	b Accounting fees (attach schedule) SEE ST 2	1,200.	600.		600.
P	c Other prof fees (attach schedule) SEE ST 3	1,483.	1,483.	1,483.	
R	17 Interest	8.	8.	8.	
S	18 Taxes (attach schedule) (see instrs)				
T	19 Depreciation (attach schedule) and depletion				
E	20 Occupancy				
A	21 Travel, conferences, and meetings				
D	22 Printing and publications				
E	23 Other expenses (attach schedule)				
5	24 Total operating and administrative expenses. Add lines 13 through 23	2,691.	2,091.	1,491.	600.
0	25 Contributions, gifts, grants paid PART XV	59,508.			59,508.
5	26 Total expenses and disbursements. Add lines 24 and 25	62,199.	2,091.	1,491.	60,108.
5	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	-45,929.		13,560.	8,521.

58

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
1 Cash – non-interest-bearing	17,400.	12,925.	12,925.
2 Savings and temporary cash investments	15,085.	12,274.	12,274.
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 sch)			
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)	263,887.	257,047.	317,974.
c Investments – corporate bonds (attach schedule)	122,273.	90,470.	90,646.
11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)			
14 Land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)			
15 Other assets (describe)			
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	418,645.	372,716.	433,819.
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input checked="" type="checkbox"/>	
24 Unrestricted	418,645.	372,716.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input type="checkbox"/>	
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	418,645.	372,716.	
31 Total liabilities and net assets/fund balances (see instructions)	418,645.	372,716.	

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	418,645.
2 Enter amount from Part I, line 27a	2	-45,929.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	372,716.
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	372,716.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 4					
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				(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	6,126.
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	487.

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 (column (b) divided by column (c))
2012	132,893.	491,550.	0.270355
2011	83,130.	596,676.	0.139322
2010	53,394.	321,061.	0.166305
2009	109,615.	343,547.	0.319068
2008	81,862.	472,731.	0.173168

- 2 Total of line 1, column (d) 2 1.068218
- 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 0.213644
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 443,007.
- 5 Multiply line 4 by line 3 5 94,646.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 136.
- 7 Add lines 5 and 6 7 94,782.
- 8 Enter qualifying distributions from Part XII, line 4 8 60,108.

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 instructions)

1 a	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 instrs)	1 2 3 4 5	271. 0. 271. 0. 271.
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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2 3 4 5	0. 271. 0. 271.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	6 a 6 b 6 c 6 d	1,393. 0. 0. 0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments	7 8 9 10 11	1,393. 0. 0. 1,122. 0.
a	2013 estimated tax pmts and 2012 overpayment credited to 2013		
b	Exempt foreign organizations – tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 1,122. Refunded ► 11		

Part VII-A Statements Regarding Activities

1 a 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?

	Yes	No
1 a	X	

1 b	X
-----	---

1 c	X
-----	---

2	X
---	---

3	X
---	---

4 a	X
-----	---

4 b	N/A
-----	-----

5	X
---	---

6	X
---	---

7	X
---	---

8 b	X
-----	---

9	X
---	---

10	X
----	---

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If 'Yes,' attach a detailed description of the activities

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If 'Yes,' has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

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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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 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) 11 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) 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X

14 The books are in care of ▶ JULIUS J ADORJAN Telephone no ▶ 314-726-2236
Located at ▶ 223 NORTH BEMINSTON AVE CLAYTON MO ZIP + 4 ▶ 63105 N/A ▶ 15 N/A

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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶ 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.

1 a 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 X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes X 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 X 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 X 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ □ 1b N/A

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? □ Yes X 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 N/A

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 __

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes X No

b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b N/A

4 a 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 2013? 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If 'Yes,' attach the statement required by <i>Regulations section 53.4945-5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes' to 6b, file Form 8870		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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
JULIUS J ADORJAN 223 NORTH BEMINSTON AVE CLAYTON, MO 63105	TRUSTEE 0.50	0.	0.	0.
DIANNA S ADORJAN 223 NORTH BEMINSTON AVE CLAYTON, MO 63105	TRUSTEE 0.50	0.	0.	0.

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

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

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

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Form 990-PF (2013)

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	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 (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	0.	

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Form 990-PF (2013)

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	418,099.
b Average of monthly cash balances	1b	31,654.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	449,753.
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	449,753.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,746.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	443,007.
6 Minimum investment return. Enter 5% of line 5	6	22,150.

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	22,150.
2a Tax on investment income for 2013 from Part VI, line 5	2a	271.
b Income tax for 2013 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	271.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	21,879.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	21,879.
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	21,879.

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	60,108.
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	60,108.
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	60,108.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				21,879.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only		0.		
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 58,888.				
b From 2009 92,785.				
c From 2010 37,460.				
d From 2011 54,708.				
e From 2012 108,422.				
f Total of lines 3a through e 352,263.				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 60,108.				
a Applied to 2012, but not more than line 2a 0.			0.	
b Applied to undistributed income of prior years (Election required – see instructions) 0.			0.	
c Treated as distributions out of corpus (Election required – see instructions) 0.			0.	
d Applied to 2013 distributable amount 21,879.				
e Remaining amount distributed out of corpus 38,229.				
5 Excess distributions carryover applied to 2013 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 390,492.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.			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.			0.	
d Subtract line 6c from line 6b Taxable amount – see instructions 0.			0.	
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount – see instructions 0.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 0.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0.			0.	
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 58,888.				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 331,604.				
10 Analysis of line 9:				
a Excess from 2009 92,785.				
b Excess from 2010 37,460.				
c Excess from 2011 54,708.				
d Excess from 2012 108,422.				
e Excess from 2013 38,229.				

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Form 990-PF (2013)

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 2013, enter the date of the ruling				►	
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
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 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))

JULIUS J ADORJAN

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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 5

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
<i>a Paid during the year</i> SEE STATEMENT 6				
Total				► 3a 59,508.
<i>b Approved for future payment</i>				
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) Exclu- sion 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	32.	
4 Dividends and interest from securities			14	9,493.	
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			14	-581.	
8 Gain or (loss) from sales of assets other than inventory			18	6,126.	
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)				15,070.	
13 Total. Add line 12, columns (b), (d), and (e)			13		15,070.

(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)
N/A	

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

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
- (2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets

(A) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

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.

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
N/A		

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.

Sign Here  11/13/14 TRUSTEE
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ROBERT B OFFERMAN CPA	ROBERT B OFFERMAN CPA	1/13/14		P00035353
	Firm's name	► HOCHSCHILD BLOOM & CO LLP CPAs		Firm's EIN	► 43-0673920
Firm's address	► 15450 SOUTH OUTER 40 RD. SUITE 135 CHESTERFIELD, MO 63017-2066		Phone no	636-532-9525	

BAA

2013

FEDERAL STATEMENTS

PAGE 1

THE ADORJAN FAMILY FOUNDATION

43-6752676

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ <u>-581.</u>	\$ <u>0.</u>	\$ <u>0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ <u>1,200.</u>	\$ <u>600.</u>	\$ <u>600.</u>	\$ <u>600.</u>
TOTAL	\$ <u>1,200.</u>	\$ <u>600.</u>	\$ <u>0.</u>	\$ <u>600.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL MANAGEMENT FEES	\$ <u>1,483.</u>	\$ <u>1,483.</u>	\$ <u>1,483.</u>	\$ <u>1,483.</u>
TOTAL	\$ <u>1,483.</u>	\$ <u>1,483.</u>	\$ <u>1,483.</u>	\$ <u>0.</u>

STATEMENT 4
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	US TRUST SCHEDULE	PURCHASED	VARIOUS	VARIOUS
2	US TRUST SCHEDULE	PURCHASED	VARIOUS	VARIOUS
3	4 UNITS ENERGY TRANSFER PARTNERS LP	PURCHASED	3/08/2011	6/03/2013
4	3 UNITS ENERGY TRANSFER PARTNERS LP	PURCHASED	3/08/2011	12/23/2013
5	3 UNITS MARKWEST ENERGY PARTNERSHIP LP	PURCHASED	3/08/2011	6/03/2013
6	2 MARKWEST ENERGY PARTNERSHIP LP	PURCHASED	3/08/2011	12/23/2013
7	ENERGY TRANSFER PRTNRS- LT CAP GAIN K-1	PURCHASED	VARIOUS	12/31/2013
8	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	12,816.		12,329.	487.				\$ 487.
2	101,869.		100,847.	1,022.				1,022.
3	196.		132.	64.				64.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4	161.		97.	64.				\$ 64.
5	200.		99.	101.				101.
6	129.		48.	81.				81.
7	56.		0.	56.				56.
8								4,251.
							TOTAL \$	<u>6,126.</u>

STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT: NO SPECIFIC FORM REQUIRED. LETTERS OF REQUEST USUALLY RECEIVED.

SUBMISSION DEADLINES: NONE

RESTRICTIONS ON AWARDS: TRUSTEES DETERMINE FUNDING BASED UPON NEED.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANIMAL PROTECTIVE LEAGUE 1001 TAINTOR RD. SPRINGFIELD, IL 62702	NONE		UNRESTRICTED	\$ 250.
BARC ANIMAL CENTER 818 SPRING CREST DRIVE FENTON, MO 63026	NONE		UNRESTRICTED	5,600.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE		UNRESTRICTED	100.

THE ADORJAN FAMILY FOUNDATION

43-6752676

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BEYOND HOUSING 4156 MANCHESTER AVE. ST. LOUIS, MO 63110	NONE		UNRESTRICTED	\$ 750.
ENDANGERED WOLF SANCTUARY PO BOX 760 EUREKA, MO 63025	NONE		UNRESTRICTED	135.
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 63112	NONE		UNRESTRICTED	1,000.
FRIENDS OF TOWER GROVE PARK 4256 MAGNOLIA AVE ST LOUIS, MO 63110	NONE		UNRESTRICTED	150.
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE ST LOUIS, MO 63110	NONE		UNRESTRICTED	150.
HUMANE SOCIETY OF USA 2100 L STREET NW WASHINGTON, DC 20037	NONE		UNRESTRICTED	75.
LANDMARKS 911 WASHINGTON AVENUE #170 ST LOUIS, MO 63101	NONE		UNRESTRICTED	75.
MAGIC HOUSE 516 S KIRKWOOD ROAD ST LOUIS, MO 63122	NONE		UNRESTRICTED	100.
MISSOURI BOTANICAL GARDENS PO BOX 299 ST LOUIS, MO 63166	NONE		UNRESTRICTED	1,500.
MISSOURI PARKS ASSOCIATION PO BOX 11940 ST LOUIS, MO 63112	NONE		UNRESTRICTED	100.
MISSOURI PRAIRIE FOUNDATION P.O. BOX 200 COLUMBIA, MO 65205	NONE		UNRESTRICTED	50.
NATIONAL PARKS CONSERVATION 1201 EYE STREET NW STE 5508 WASHINGTON, DC 20005	NONE		UNRESTRICTED	50.
OZARK REGIONAL LAND TRUST 8707 LITZINGER DRIVE ST LOUIS, MO 63144	NONE		UNRESTRICTED	100.

THE ADORJAN FAMILY FOUNDATION

43-6752676

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PARENTS AS TEACHERS 2228 BALL DRIVE ST LOUIS, MO 63146	NONE		UNRESTRICTED	\$ 75.
PLANNED PARENTHOOD OF ST LOUIS REGION 4751 FOREST PARK AVE ST LOUIS, MO 63108	NONE		UNRESTRICTED	500.
REPERTORY THEATRE OF ST. LOUIS 130 EDGAR ROAD PO BOX 191730 ST LOUIS, MO 63119	NONE		UNRESTRICTED	1,500.
SHELDON ARTS FOUNDATION 3648 WASHINGTON BLVD ST LOUIS, MO 63108	NONE		UNRESTRICTED	250.
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE		UNRESTRICTED	500.
ST LOUIS ART MUSEUM ONE FINE ARTS DRIVE, FOREST PARK ST LOUIS, MO 63110	NONE		UNRESTRICTED	1,500.
ST LOUIS ZOO FRIENDS ONE GOVERNMENT DRIVE ST LOUIS, MO 63110	NONE		UNRESTRICTED	12,500.
ST PATRICK CENTER 800 NORTH TUCKER BLVD ST LOUIS, MO 63101	NONE		UNRESTRICTED	500.
STRAY RESCUE OF ST LOUIS 1463 SOUTH 18TH STREET ST LOUIS, MO 63104	NONE		UNRESTRICTED	500.
CONSERVANCY OF SW FLORIDA 991 2ND AVENUE NAPLES, FL 34102	NONE		UNRESTRICTED	250.
CONTEMPORARY ART MUSEUM 1 ST LOUIS FINE ARTS DR FOREST PARK ST LOUIS, MO 63110	NONE		UNRESTRICTED	1,000.
EUGENE FIELD HOUSE MUSEUM 634 SOUTH BROADWAY ST LOUIS, MO 63102	NONE		UNRESTRICTED	50.

THE ADORJAN FAMILY FOUNDATION

43-6752676

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
KDHX PUBLIC RADIO 3504 MAGNOLIA AVE ST LOUIS, MO 63118	NONE		UNRESTRICTED	\$ 88.
KUNC COMMUNITY RADIO FOR NORTHERN COLORA 1901 56TH AVENUE STE 200 GREELEY, CO 80634	NONE		UNRESTRICTED	100.
SIERRA CLUB 7164 MANCHESTER AVE ST. LOUIS, MO 63143	NONE		UNRESTRICTED	75.
SISTERS OF NOTRE DAME 3809 BUCKLEY ROAD ST LOUIS, MO 63125	NONE		UNRESTRICTED	50.
FARM SANCTUARY 3150 AIKENS RD WATKINS GLEN, NY 14891	NONE		UNRESTRICTED	250.
KWMU PUBLIC RADIO 3651 OLIVE ST. ST. LOUIS, MO 63108	NONE		UNRESTRICTED	500.
LITTLE SISTERS OF THE POOR 3225 NORTH FLORISSANT AVENUE ST LOUIS, MO 63107	NONE		UNRESTRICTED	75.
THE NATURE CONSERVANCY 2800 SOUTH BRENTWOOD BLVD. ST LOUIS, MO 63144	NONE		UNRESTRICTED	25,500.
WORLD WILDLIFE CENTER 1250 24TH STREET NW WASHINGTON, DC 20090	NONE		UNRESTRICTED	100.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE		UNRESTRICTED	100.
ROHAN WOODS SCHOOL 1515 BENNETT AVE ST. LOUIS, MO 63122	NONE		UNRESTRICTED	420.
ST. LOUIS SCIENCE CENTER 5050 OAKLAND AVE. ST. LOUIS, MO 63139	NONE		UNRESTRICTED	1,000.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE ROAD VALLEY PARK, MO 63088	NONE		UNRESTRICTED	\$ 100.
ROCKY MOUNTAIN NATIONAL PARK FOUNDATION 1201 EYE STREET, NW, SUITE 550B WASHINGTON, DC 20005	NONE		UNRESTRICTED	100.
DIANA'S GROVE DOG RESCUE 4150 HWY M SPRINGFIELD, MO 65689	NONE		UNRESTRICTED	300.
GREAT RIVERS E.L.C. 319 NORTH FOURTH ST., SUITE 800A ST. LOUIS, MO 63102	NONE		UNRESTRICTED	500.
MISSOURI HISTORY MUSEUM 5700 LINDELL BOULEVARD ST. LOUIS, MO 63112	NONE		UNRESTRICTED	90.
OASIS 11780 BORMAN DRIVE, SUITE 400 ST. LOUIS, MO 63146	NONE		UNRESTRICTED	50.
PRISON PERFORMING ARTS 3547 OLIVE ST ST. LOUIS, MO 63103	NONE		UNRESTRICTED	100.
ST. VINCENT HOME 7401 FLORISSANT RD ST. LOUIS, MO 63121	NONE		UNRESTRICTED	100.
VARIETY CLUB 2200 W PORT PLAZA ST. LOUIS, MO 63146	NONE		UNRESTRICTED	500.
WILDLIFE RESCUE CENTER 1128 NEW BALLWIN RD BALLWIN, MO 63021	NONE		UNRESTRICTED	100.
				TOTAL \$ <u>59,508.</u>

Adorjan Family Foundation
Capital Gains

	Date Acquired	Date Sold	Gross Proceeds	Tax Cost	Gain(Loss)
Summary of Schedule					
Short Term Capital Gains per Schedule			12,816.15	12,328.96	487.19
Long Term Capital Gains per Schedule			102,554.77	101,449.55	1,105.22
Total Per Schedule			115,370.92	113,778.51	1,592.41
Adjust Short Term Capital Gains					
Short Term Capital Gains per Schedule			12,816.15	12,328.96	487.19
Less: Sales of Partnership interests			0.00	0.00	0.00
Adjusted Short Cap Gains-Partnerships reported separately			12,816.15	12,328.96	487.19
Adjust Long Term Capital Gains					
Long Term Capital Gains per Schedule			102,554.77	101,449.55	1,105.22
Less: Sales of Partnership interests					
4 units Energy Transfer Partnership LP	03/08/11	06/03/13	(196.00)	(215.00)	19.00
3 units Energy Transfer Partnership LP	03/08/11	12/23/13	(161.00)	(161.00)	0.00
3 units Markwest Energy Partnership LP	03/08/11	06/03/13	(200.00)	(136.00)	(64.00)
2 units Markwest Energy Partnership LP	03/08/11	12/23/13	(129.00)	(91.00)	(38.00)
			(686.00)	(603.00)	(83.00)
Adjusted Long Cap Gains-Partnerships reported separately			101,868.77	100,846.55	1,022.22
Energy Transfer Partnership LP	03/08/11	06/03/13	196.00	215.00	(83.00) 64.00
Energy Transfer Partnership LP	03/08/11	12/23/13	161.00	161.00	(64.00) 64.00
Markwest Energy Partnership LP	03/08/11	06/03/13	200.00	136.00	(37.00) 101.00
Markwest Energy Partnership LP	03/08/11	12/23/13	129.00	91.00	(43.00) 81.00
Total Partnerships			686.00	603.00	(227.00) 310.00
Total Capit Adjusted Short Cap Gains-Partnerships reported separately			12,816.15	12,328.96	487.19
Adjusted Long Term Capital Gain-Partnerships reported separately			101,868.77	100,846.55	1,022.22
Total Partnerships-above			686.00	603.00	(227.00) 310.00
Total Capital Gain (Loss) from sales			115,370.92	113,778.51	(227.00) 1,819.41
Long Term Capital Gain-Energy Transfer K-1					56.00
Total Capital Gain (Loss)					1,875.41
Capital Gain Distribution					
Total Capital Gains per Tax Return					4,251.00
					6,126.41

Settlement Date



Bank of America Private Wealth Management

Activity Detail**Account:** 50-01-100-0312397 **IM ADORJAN FAMILY FDN TRUST**

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						

05/28/13	OPPENHEIMER INTL GROWTH FUND CL Y SHS MUTUAL FUND AGENT PURCHASE 149.120 UNITS @ 32.5300			-5,000.00	5,000.00	
09/16/13	UNITED STS COMMODITY INDEX FUND ETF MERRILL LYNCH PROFESSIONAL CORP 09/11 PURCHASE 56.6300 SHS @ 56.6300 MISC .00 COMM 2.38			-5,382.23	5,382.23	
12/03/13	WILLIAM BLAIR INTL SMALL CAP GROWTH FUND CL I MUTUAL FUND AGENT PURCHASE 530.710 UNITS @ 16.7699			-8,900.00	8,900.00	
12/03/13	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PURCHASE 445.892 UNITS @ 9.9799			-4,450.00	4,450.00	
12/05/13	ISHARES MSCI GERMANY ETF GOLDMAN, SACHS & CO. 12/02 PURCHASE 110.00 SHS @ 30.5250 MISC .00 COMM 2.75			-3,360.50	3,360.50	
Total Purchases		\$0.00		-\$75,739.03	\$0.00	\$0.00
Sales and Maturities						
02/13/13	COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 304.562 UNITS @ 24.2300			\$1,319.54	-\$8,551.13	\$828.41

65406615100

Settlement Date



Account: 50-01-100-0312397 **IM ADORJAN FAMILY FDN TRUST**

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term	Long-term
					Realized Gain/Loss	Realized Gain/Loss
02/13/13	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 724.175 UNITS @ 9.3899	6,800.00		-6,568.27		231.73
02/13/13	HUSSMAN INVT STRATEGIC GROWTH FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 173.578 UNITS @ 10.3699	1,800.00		-2,298.17		-498.17
02/13/13	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 164.684 UNITS @ 10.9300	1,800.00		-1,714.36		85.64
02/15/13	ISHARES MSCI BRAZIL CAPPED ETF UBS SECURITIES LLC 02/12 SALE 92.00 SHS @ 55.7600 MISC.12 COMM 2.30	5,127.50		-6,906.90		-1,779.40
02/15/13	ISHARES MSCI SOUTH AFRICA ETF GOLDMAN, SACHS & CO. 02/12 SALE 55.00 SHS @ 55.9777 MISC.08 COMM 1.38	3,682.32		-3,696.15		-13.83
02/15/13	ISHARES CORE TOT U SBD MKT ETF J.P. MORGAN SECURITIES INC. 02/12 SALE 62.00 SHS @ 110.1000 MISC.16 COMM 1.55	6,824.49		-6,508.17		316.32
02/15/13	ISHARES MSCI INDONESIA ETF J.P. MORGAN SECURITIES INC. 02/12 SALE 60.00 SHS @ 32.0100 MISC.04 COMM 1.50	1,919.06		-1,450.19		468.87

Account: 50-01-100-0312397 **IM ADORJAN FAMILY FDN TRUST**

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Date Sales and Maturities (cont)	Description	Income Cash	Principal Cash	Tax Cost	Short-term	Long-term
					Realized Gain/Loss	Realized Gain/Loss
05/15/13	ISHARES INC MSCI AUSTRALIA ETF BARCLAYS CAPITAL LE 05/10 SALE 125.00 SHS @ 27.1601 MISC .08 COMM 3.13	3,391.81		-3,229.37		162.44
05/15/13	ISHARES MSCI SINGAPORE ETF BERNSTEIN, SANFORD C. & CO, INC 05/10 SALE 141.00 SHS @ 14.6500 MISC .05 COMM 3.53		2,062.08		-1,907.02	155.06
05/15/13	ISHARES MSCI SOUTH KOREA CAPPED ETF J.P. MORGAN SECURITIES INC. 05/10 SALE 42.00 SHS @ 56.8000 MISC .06 COMM 1.02		2,384.47		-2,530.29	-145.82
05/28/13	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 384.255 UNITS @ 12.7900		4,914.62		-4,672.54	242.08
06/04/13	CAMBRIAR SMALL CAP FUND INV CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 23,641 UNITS @ 21.1496		500.00		-449.69	50.11
06/04/13	COLUMBIA ACORN USA FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 18,040 UNITS @ 33.2594		600.00		-573.13	26.87
06/04/13	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 84,746 UNITS @ 31.8599		2,700.00		-2,171.19	528.81

65416616100

Settlement Date

Account: 50-01-100-0312397 IM ADORJAN FAMILY FDN TRUST

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/04/13	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 127,458 UNITS @ 13.7300	1,750.00		-1,640.38		109.62
06/04/13	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 359,442 UNITS @ 9.3200		3,350.00		-3,260.14	89.86
06/04/13	COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 14,577 UNITS @ 30.8705		450.00		-427.25	22.75
06/04/13	HARBOR INTERNATIONAL FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,557 UNITS @ 65.8327	300.00			-247.08	52.92
06/04/13	HUSSMAN INV STRATEGIC GROWTH FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 43,774 UNITS @ 10.2800		450.00		-579.57	-129.57
06/04/13	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 35,492 UNITS @ 11.2701	400.00			-369.47	30.53
06/04/13	NUVEEN REAL ESTATE SECS FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 15,324 UNITS @ 22.8399		350.00			-293.61

56.39

Activity Detail
Account: 50-01-100-0312397 IM ADORJAN FAMILY FDN TRUST

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term	Long-term
					Realized Gain/Loss	Realized Gain/Loss
06/04/13	OPPENHEIMER INTL GROWTH FUND CL Y SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 8,963 UNITS @ 33.4709	300.00		-300.53		-0.53
06/04/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 57,008 UNITS @ 6.1400		350.00		-556.92	-206.92
06/04/13	PIMCO EMERGING LOCAL BD FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 48,077 UNITS @ 10.3989	500.00		-476.44		23.56
06/04/13	PRINCIPAL PFD SEC'S FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 51,682 UNITS @ 10.6339		550.00		-486.42	63.58
06/06/13	EGSHARES EMERGING MARKETS CONSUMER ETF GOLDMAN, SACHS & CO. 06/03 SALE 30,000 SHS @ 26.5300 MISC.02 COMM.75		795.13		-586.65	208.48
06/06/13	ENERGY TRANSFER PARTNERS L.P UNIT LTD PARTNERSHIP INT CS FIRST BOSTON 06/03 SALE 4,00 SHS @ 49.0000 MISC.01 COMM.10	195.89			-214.92	-19.03
06/06/13	ISHARES MSCI CANADA ETF UBS SECURITIES LLC 06/03 SALE 5,00 SHS @ 27.9500 MISC.01 COMM.13	139.61			-167.93	-28.32

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Settlement Date

Account: 50-01-100-0312397 IM ADORJAN FAMILY FDN TRUST

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss	Short-term	Long-term	Realized Gain/Loss
06/06/13	ISHR MSCI TAIWAN ETF UBS SECURITIES LLC 06/03 SALE 46.00 SHS @ 13.8600 MISC.02 COMM 1.15		636.39		-696.67			-60.28	
06/06/13	ISHARES MSCI SOUTH KOREA CAPPED ETF J.P. MORGAN SECURITIES INC. 06/03 SALE 14.00 SHS @ 58.7000 MISC.02 COMM .35		821.43		-843.43			-22.00	
06/06/13	ISHARES MSCI MEXICO CAPPED ETF BARCLAYS CAPITAL LLC 06/03 SALE 3.00 SHS @ 67.5800 MISC.01 COMM .08		202.65		-219.42			-16.77	
06/06/13	ISHARES MSCI JAPAN ETF J.P. MORGAN SECURITIES INC. 06/03 SALE 22.00 SHS @ 10.6500 MISC.01 COMM .55		233.74		-258.17			-24.43	
06/06/13	ISHARES CORE TOT U.S. BD MKT ETF BERNSTEIN, SANFORD C. & CO., INC 06/03 SALE 13.00 SHS @ 10.8800 MISC.03 COMM .33		1,414.69		-1,364.62			50.07	
06/06/13	ISHARES MSCI JAEAE ETF BERNSTEIN, SANFORD C. & CO., INC 06/03 SALE 16.00 SHS @ 60.2800 MISC.02 COMM .40		964.06		-975.82			-11.76	
06/06/13	ISHARES RUSSELL 1000 VALUE ETF GOLDMAN, SACHS & CO. 06/03 SALE 31.00 SHS @ 84.6500 MISC.05 COMM .78		2,623.32		-2,131.71			491.61	
06/06/13	ISHARES RUSSELL 1000 GROWTH ETF UBS SECURITIES LLC 06/03 SALE 33.00 SHS @ 74.1800 MISC.05 COMM .83		2,447.06		-1,995.51			451.55	

Account: 50-01-100-0312397 **IM ADORJAN FAMILY FDN TRUST**

Jan. 01, 2013 through Dec. 31, 2013

Activity Detail

Date	Description	Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss	Short-term	Long-term
							Realized Gain/Loss	Realized Gain/Loss
06/06/13	ISHARES iBOXX \$ HIGH YIELD CORP BOND ETF J.P. MORGAN SECURITIES INC. 06/03 SALE 9.00 SHS @ 92.4200 MISC.02 COMM.23			831.53		-816.25		15.28
06/06/13	ISHARES MSCI POLAND CAPPED ETF BERNSTEIN, SANFORD C. & CO, INC. 06/03 SALE 3.00 SHS @ 26.8800 MISC.01 COMM.08			80.55		-69.11		11.44
06/06/13	MARKWEST ENERGY PARTNERS LP CS FIRST BOSTON 06/03 SALE 3.00 SHS @ 66.6200 MISC.01 COMM.08			199.77		-135.87		63.90
06/06/13	SPDR S&P CHINA ETF BARCLAYS CAPITAL LE 06/03 SALE 2.00 SHS @ 70.7000 MISC.01 COMM.05			141.34		-148.40		-7.06
06/06/13	VANGUARD REIT ETF BARCLAYS CAPITAL LE 06/03 SALE 7.00 SHS @ 71.0400 MISC.01 COMM.18			497.09		-469.73		27.36
06/06/13	VANGUARD SMALL CAP VALUE ETF GOLDMAN, SACHS & CO. 06/03 SALE 3.00 SHS @ 84.3000 MISC.01 COMM.08			252.81		-236.27		16.54
09/12/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 963,416 UNITS @ 57.000			5,491.47		-9,412.58		-3,921.11

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Settlement Date



Account: 50-01-100-0312397 IM ADORJAN FAMILY FDN TRUST

Activity Detail

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal/Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Sales and Maturities (cont)						
12/03/13	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 124,984 UNITS @ 35.2101		4,400.00		-3,201.58	1,198.42
12/03/13	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,346,578 UNITS @ 9.0600		12,200.00		-12,213.46	-13.46
12/24/13	CAMBIA SMALL CAP FUND INV CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 17,802 UNITS @ 22.4683		400.00		-338.77	61.23
12/24/13	WILLIAM BLAIR INTL SMALL CAP GROWTH FUND CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 25,047 UNITS @ 15.9699		400.00		-420.04	-20.04
12/24/13	COLUMBIA ACORN USA FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 14,033 UNITS @ 35.6303		500.00		-445.83	54.17
12/24/13	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 59,541 UNITS @ 35.2698		2,100.00		-1,525.44	574.56
12/24/13	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 20,080 UNITS @ 9.9861		200.00		-200.40	-0.40

Activity Detail**Account:** 50-01-100-0312397 IM ADORJAN FAMILY FDN TRUST

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Sales and Maturities (cont.)	Income Cash	Principal Cash	Tax Cost	Short-term	Realized Gain/Loss	Long-term	Realized Gain/Loss
							Realized Gain/Loss		Realized Gain/Loss
12/24/13	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 94,086 UNITS @ 14.8800		1,400.00		-1,210.89		189.11		
12/24/13	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 212,054 UNITS @ 8.3589			1,900.00		-1,923.33		-23.33	
12/24/13	COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,796 UNITS @ 33.9097			400.00		-345.74		54.26	
12/24/13	HARBOR INTERNATIONAL FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,556 UNITS @ 69.5216			250.00		-194.97		55.03	
12/24/13	HUSSMAN INV STRATEGIC GROWTH FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 35,070 UNITS @ 9.9800			350.00		-464.33		-114.33	
12/24/13	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 29,215 UNITS @ 11.9801			350.00		-304.13		45.87	
12/24/13	NUVEEN REAL ESTATE SECDS FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 12,575 UNITS @ 19.8807			250.00		-240.94		9.06	

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Settlement Date

Account: 50-01-100-0312397 IM ADORJAN FAMILY FDN TRUST

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/24/13	OPPENHEIMER INTL GROWTH FUND GLYSHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,686 UNITS @ 37.3915	250.00		-224.18		25.82
12/24/13	PIMCO EMERGING LOCAL BD FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 37,274 UNITS @ 9.3899	350.00		-369.39		-19.39
12/24/13	PRINCIPAL PFD SEC'S FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 40,568 UNITS @ 9.8899	400.00		-381.74		18.26
12/27/13	EGSHARES EMERGING MARKETS CONSUMER ETF CREDIT SUISSE SEC (USA) INC 12/23 SALE 23.00 SHS @ 26.5100	609.13		-449.76		150.37
12/27/13	MISC.02 COMM. .58 ENERGY TRANSFER PARTNERS LP UNIT LTD PARTNERSHIP INT CREDIT SUISSE SEC (USA) INC 12/23 SALE 300 SHS @ 53.5500	160.50		-161.19		-0.69
12/27/13	MISC.01 COMM. .08 ISHARES MSCI CANADA ETF CREDIT SUISSE SEC (USA) INC 12/23 SALE 4.00 SHS @ 28.7500	114.89		-134.34		-19.45
12/27/13	ISHR MSCI TAIWAN ETF UBS SECURITIES LLC 12/23 SALE 35.00 SHS @ 14.0150	489.64		-530.08		-40.44

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Sales and Maturities (cont)	Income Cash	Principal/Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/27/13	ISHARES MSCI SOUTH KOREA CAPPED ETF BARCLAYS CAPITAL LLC 12/23 SALE 11.00 SHS @ 62.5600 MISC.02 COMM.28		697.86		-662.69		25.17
12/27/13	ISHARES MSCI GERMANY ETF BERNSTEIN, STANFORD C., & CO, INC 12/23 SALE 5.00 SHS @ 31.0100 MISC.01 COMM.13			154.91	-152.75		2.16
12/27/13	ISHARES MSCI MEXICO CAPPED ETF CREDIT SUISSE SEC (USA) INC 12/23 SALE 2.00 SHS @ 67.1400 MISC.01 COMM.05			134.22	-146.28		-12.06
12/27/13	ISHARES MSCI JAPAN ETF J.P. MORGAN SECURITIES INC. 12/23 SALE 17.00 SHS @ 11.8725 MISC.01 COMM.43			201.39	-199.50		1.89
12/27/13	ISHARES CORE TOT U S BD MKT ETF BARCLAYS CAPITAL LLC 12/23 SALE 10.00 SHS @ 106.9301 MISC.02 COMM.25			1,069.03	-1,049.70		19.33
12/27/13	ISHARES MSCI EAFFE ETF MORGAN STANLEY & CO, INC. 12/23 SALE 12.00 SHS @ 65.5000 MISC.02 COMM.30			785.68	-731.87		53.81
12/27/13	ISHARES RUSSELL 1000 VALUE ETF GOLDMAN SACHS & CO 12/23 SALE 24.00 SHS @ 93.0700 MISC.04 COMM.60			2,233.04	-1,650.36		582.68
12/27/13	ISHARES RUSSELL 1000 GROWTH ETF UBS SECURITIES LLC 12/23 SALE 25.00 SHS @ 84.8300 MISC.04 COMM.63			2,120.08	-1,511.75		608.33

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Settlement Date



Account: 50-01-100-0312397 IM ADORJAN FAMILY FDN TRUST

Activity Detail

Jan. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal/Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)					
12/27/13	ISHARES iBOXX \$ HIGH YIELD CORP BOND ETF MORGAN STANLEY & CO., INC. 12/23 SALE 7.00 SHS @ \$3.2100 MISC. 02 COMM. 18	652.27		-634.87		17.40
12/27/13	ISHARES MSCI POLAND CAPPED ETF UBS SECURITIES LLC 12/23 SALE 2.00 SHS @ 29.4900 MISC. 01 COMM. 05	58.92		-46.07		12.85
12/27/13	MARKWEST ENERGY PARTNERS LP CREDIT SUISSE SEC (USA) INC 12/23 SALE 2.00 SHS @ 64.6600 MISC. 01 COMM. 05	129.26		-90.58		38.68
12/27/13	SPDR S&P CHINA ETF J.P. MORGAN SECURITIES INC. 12/23 SALE 2.00 SHS @ 75.8850 MISC. 01 COMM. 05	151.71		-148.40		3.31
12/27/13	UNITED STS COMMODITY INDEX FUND ETF CREDIT SUISSE SEC (USA) INC 12/23 SALE 4.00 SHS @ 56.2700 MISC. 01 COMM. 10	224.97		-226.62		-1.65
12/27/13	VANGUARD REIT ETF BERNSTEIN, SANFORD C. & CO., INC 12/23 SALE 6.00 SHS @ 65.8800 MISC. 01 COMM. 15	395.12		-402.63		-7.51
12/27/13	VANGUARD SMALL CAP VALUE ETF GOLDMAN, SACHS & CO. 12/23 SALE 3.00 SHS @ 97.9900 MISC. 01 COMM. 08	293.88		-236.27		57.61
	Total Sales and Maturities	\$0.00	\$115,370.92	-\$113,778.51	\$487.19	\$1,105.22
					Net Gain	1592.41

Page 40 of 46

2013

FEDERAL SUPPORTING DETAIL

PAGE 1

THE ADORJAN FAMILY FOUNDATION

43-6752676

OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]

ENERGY TRANSFER PARTNERS LP 73-1493906
MARKWEST ENERGY PARTNERS LP 27-0005456

	\$	-165.
		-416.
TOTAL	\$	<u>-581.</u>

2013

FEDERAL WORKSHEETS

PAGE 2

THE ADORJAN FAMILY FOUNDATION

43-6752676

**AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FORM 990-PF, PART X, LINE 1A**

SECURITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
US TRUST	411,029	420,904	425,734	432,462	433,218	413,663	403,029	404,910	406,797	419,282	427,332	418,831
AVERAGES	411,029	420,904	425,734	432,462	433,218	413,663	403,029	404,910	406,797	419,282	427,332	418,831
TOTALS	<u>5,017,191</u>											
			NUMBER OF MONTHS									
			<u>12</u>									

AVERAGE MONTHLY FAIR MARKET VALUE 418,099

THE ADORJAN FAMILY FOUNDATION

AVERAGE MONTHLY CASH BALANCES
FORM 990-PF, PART X, LINE 1B

CASH BAL.	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
CHECKING ACCOUNT	17,639	17,653	16,470	13,675	8,914	17,391	28,307	27,185	26,226	25,610	24,395	18,198
US TRUST	11,108	7,062	7,137	7,673	9,863	12,037	12,913	13,545	14,043	14,506	14,730	13,567
AVERAGES	28,747	24,715	23,607	21,348	18,777	29,428	41,220	40,730	40,269	40,116	39,125	31,765
TOTALS	<u>379,847</u>											
AVERAGE MONTHLY CASH BALANCES					<u>31,654</u>							

NUMBER OF MONTHS 12

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ...
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

► **Do not complete Part II unless** you have already been granted an automatic 3-month extention on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE ADORJAN FAMILY FOUNDATION	Employer identification number (EIN) or 43-6752676
File by the due date for filing your return. See instructions	Number, street, and room or suite number If a P O box, see instructions 223 NORTH BEMISTON	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CLAYTON, MO 63105	

Enter the Return code for the return that this application is for (file a separate application for each return) ..

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JULIUS J ADORJAN

Telephone No. ► 314-726-2236 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above

The extension is for the organization's return for:

- calendar year 20 13 or
- tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ 286.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$ 1,393.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II: Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE ADORJAN FAMILY FOUNDATION	Employer identification number (EIN) or 43-6752676
	Number, street, and room or suite number. If a P O box, see instructions HOCHSCHILD BLOOM & CO LLP CPAS 16100 CHESTERFIELD PKWY W #125	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHESTERFIELD, MO 63017-4829	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

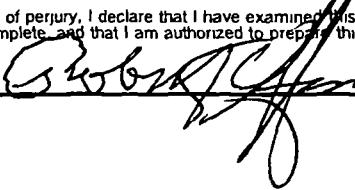
- The books are in care of ► JULIUS J ADORJAN -----
Telephone No ► 314-726-2236 ----- Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 20 14.
- For calendar year 2013, or other tax year beginning _____, 20 ___, and ending _____, 20 ___.
- If the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period
- State in detail why you need the extension ALL INFORMATION REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions .	8a \$ <u>286.</u>
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 .	8b \$ <u>1,393.</u>
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions .	8c \$ <u>0.</u>

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►  Title ► CPA
BAA

FIFZ0502L 12/31/13

Date ► 8-15-14
Form 8868 (Rev 1-2014)