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Return of Private Foundation

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

2014

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

Open to Public Inspection

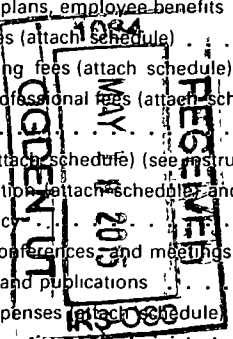
For calendar year 2014 or tax year beginning 02/01, 2014, and ending 01/31, 2015

Name of foundation: FRANK ADAM FOUNDATION 2045700104
Employer identification number: 43-6259074
Telephone number: 314-746-4679
City or town, state or province, country, and ZIP or foreign postal code: SAINT LOUIS, MO 63105

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

ENVELOPE POSTMARK DATE MAY 15 2015

SCANNED MAY 21 2015



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		6,096.	6,096.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule),			
	b	Investments - corporate stock (attach schedule)			
	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)	483,521.	474,672.	506,200.
	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)	483,521.	480,768.	512,296.	
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)		NONE	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	483,521.	480,768.	
	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)	483,521.	480,768.		
31	Total liabilities and net assets/fund balances (see instructions)	483,521.	480,768.		

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	483,521.
2	Enter amount from Part I, line 27a	2	-2,573.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	4.
4	Add lines 1, 2, and 3	4	480,952.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	5	184.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	480,768.

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 135,028.		122,780.	12,248.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			12,248.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	12,248.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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))
2013	26,411.	510,227.	0.051763
2012	25,370.	484,366.	0.052378
2011	26,303.	498,753.	0.052738
2010	24,463.	478,270.	0.051149
2009	22,412.	435,129.	0.051507
2 Total of line 1, column (d)			0.259535
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			0.051907
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		530,299.	
5 Multiply line 4 by line 3			27,526.
6 Enter 1% of net investment income (1% of Part I, line 27b)			256.
7 Add lines 5 and 6			27,782.
8 Enter qualifying distributions from Part XII, line 4			27,973.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 256.00, with 24.00 overpaid and 24.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political campaigns, Form 1120-POL, and state registration. Most 'No' answers are marked with 'X'.

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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>CENTRAL TRUST & INVESTMENT CO</u> Telephone no ▶ <u>(314) 725-9055</u> Located at ▶ <u>7733 FORSYTH, ST. LOUIS, MO</u> ZIP+4 ▶ <u>63105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶				

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

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

		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 ▶ <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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 ▶		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2014?	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 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CENTRAL TRUST & INVESTMENT CO 7733 FORSYTH, SUITE 900, ST LOUIS, MO 63105-1898	TRUSTEE 1	2,152.	-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		-0-	-0-	-0-

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	528,768.
b	Average of monthly cash balances	1b	9,607.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	538,375.
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	538,375.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,076.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	530,299.
6	Minimum investment return. Enter 5% of line 5	6	26,515.

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	26,515.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	256.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	256.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,259.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	26,259.
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	26,259.

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	27,973.
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	27,973.
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	256.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	27,717.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				26,259.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	855.			
b From 2010	938.			
c From 2011	6,404.			
d From 2012	1,344.			
e From 2013	1,178.			
f Total of lines 3a through e	10,719.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>27,973.</u>				
a Applied to 2013, 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 2014 distributable amount				26,259.
e Remaining amount distributed out of corpus	1,714.			
5 Excess distributions carryover applied to 2014 . (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	12,433.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	855.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,578.			
10 Analysis of line 9				
a Excess from 2010	938.			
b Excess from 2011	6,404.			
c Excess from 2012	1,344.			
d Excess from 2013	1,178.			
e Excess from 2014	1,714.			

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

Part XV Supplementary Information (Complete this part only if the 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 or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
OUR LITTLE HAVEN PO BOX 23010 SAINT LOUIS MO 63156		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVE SAINT LOUIS MO 63110		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
CHILDREN'S HOSPITAL FOUNDATION ONE CHILDRENS PLACE SAINT LOUIS MO 63110		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
CARDINAL GLENNON CHILDRENS HOSPITAL FOUNDATIO 3800 PARK AVE SAINT LOUIS MO 63110		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
OPERATION FOOD SEARCH 6282 OLIVE BLVD SAINT LOUIS MO 63130		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
GATEWAY GREENING 2211 WASHINGTON AVENUE SAINT LOUIS MO 63103		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
HUMANE SOCIETY OF MISSOURI 1201 MACCLIND AVE SAINT LOUIS MO 63110		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
SAINT LOUIS ARC 1177 N WARSON RD SAINT LOUIS MO 63132		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
RONALD MCDONALD HOUSE 3450 PARK AVE SAINT LOUIS MO 63104		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
GREAT CIRCLE 330 N GORE AVE WEBSTER GROVES MO 63119		PC	SUPPORT FOR CHARITABLE ACTIVITIES	2,750.
Total			▶ 3a	27,500.
<i>b Approved for future payment</i>				
Total			▶ 3b	



**CENTRAL TRUST AND
INVESTMENT CO.**
Asset Details

Run on 02/02/2015 09:41:54 AM

As of 01/31/2015

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 Inc
	CASH							
AMOMX	00203H701 AQR MOMENTUM FD CL L	<u>1,759.770000</u>	20.520	28,363.74	28,363.74	36,110	7,747	7.05
ASAIX	00203H792 AQR MULTI STRATEGY ALTERNATIVE FD CL I	<u>1,074.612000</u>	10.040	10,799.12	10,799.12	10,789	10-	2.11
ASMOX	00203H800 AQR SMALL CAP MOMENTUM FD CL L	<u>1,214.174000</u>	20.110	20,518.58	20,518.58	24,417	3,898	4.77
AQMIX	00203H859 AQR MANAGED FUTURES STRATEGY FD CL I	<u>988.403000</u>	11.140	9,787.99	9,787.99	11,011	1,223	2.15
ABEMX	003021714 ABERDEEN EMERGING MKTS INST FD CL INST	<u>814.900000</u>	13.770	12,125.95	12,125.95	11,221	905-	2.19
ASYLX	01878T202 ALLIANCEBERNSTEIN SELECT US LONG SHORT PORT ADV CL	<u>1,816.541000</u>	11.690	21,508.04	21,508.04	21,235	273-	4.14
DFIEX	233203371 DFA INTERNATIONAL CORE EQUITY FD	<u>2,968.851000</u>	11.660	35,611.25	35,611.25	34,617	994-	6.76 1

<u>DRSLX</u>	262028848 DRIEHAUS SELECT CREDIT FD	<u>1,179.862000</u>	9.120	11,731.60	11,731.60	10,760	971-	2.10	
<u>EIBLX</u>	277911491 EATON VANCE FLOATING RATE FD CL I	<u>2,118.195000</u>	8.900	19,044.45	19,044.45	18,852	193-	3.68	
<u>EGRIX</u>	277923264 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	<u>1,063.734000</u>	10.180	10,806.53	10,806.53	10,829	22	2.11	
<u>SVAIX</u>	314172560 FEDERATED STRATEGIC VALUE INSTL	<u>6,013.206000</u>	5.950	29,450.72	29,450.72	35,779	6,328	6.98	1
<u>FIH BX</u>	31420B300 FEDERATED HIGH YIELD BOND FD INSTL	<u>465.018000</u>	9.920	4,791.71	4,791.71	4,613	179-	0.90	
<u>FPOXX</u>	38141W364 GOLDMAN SACHS PRIME OBLIGATION FD #462	<u>6,096.400000</u>	1.000	6,096.40	6,096.40	6,096		1.19	
<u>GSZIX</u>	38145C646 GOLDMAN SACHS STRATEGIC INCOME FD CL I	<u>1,415.281000</u>	10.060	14,870.12	14,870.12	14,238	632-	2.78	
<u>SVUIX</u>	40168W830 GUGGENHEIM MID CAP VALUE INST FD CL I	<u>2,227.559000</u>	10.910	27,856.95	27,856.95	24,303	3,554-	4.74	
<u>HAINX</u>	411511306 HARBOR INTL FD INST SHRS	<u>266.188000</u>	64.690	17,720.98	17,720.98	17,220	501-	3.36	
<u>OAKIX</u>	413838202 OAKMARK INTL CL I	<u>748.285000</u>	23.350	16,661.52	16,661.52	17,472	811	3.41	
<u>WOBDX</u>	4812C0381 JPMORGAN CORE BD FD CL SEL	<u>1,199.819000</u>	11.960	14,157.86	14,157.86	14,350	192	2.80	
<u>LETIX</u>	52106N277 LAZARD EXPLORER TOTAL RETURN	<u>720.597000</u>	9.250	7,140.18	7,140.18	6,666	475-	1.30	

PORTFOLIO INST

<u>LSGBX</u>	543495782 LOOMIS SAYLES GLOBAL BOND FD INST SHRS	<u>684.197000</u>	15.650	11,335.92	11,335.92	10,708	628-	2.09	
<u>TORIX</u>	56166Y404 TORTOISE/NUANCE MLP & PIPELINE INSTL CL	<u>1,612.455000</u>	15.690	23,769.70	23,769.70	25,299	1,530	4.94	
<u>PFUIX</u>	722005220 PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL	<u>461.806000</u>	9.800	4,771.63	4,771.63	4,526	246-	0.88	
<u>PAUIX</u>	72200Q182 PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	<u>2,341.978000</u>	9.190	25,361.18	25,361.18	21,523	3,838-	4.20	1
<u>VINIX</u>	922040100 VANGUARD INSTITUTIONAL INDEX FD INST SHRS	<u>392.714000</u>	183.010	49,948.06	49,948.06	71,871	21,923	14.04	1
<u>VEIIX</u>	92828W882 VIRTUS EMERGING MARKETS EQUITY INC FD	<u>1,144.158000</u>	9.910	12,040.95	12,040.95	11,339	702-	2.21	
<u>IGLIX</u>	92914A885 VOYA GLOBAL REAL ESTATE FD CL I	<u>716.641000</u>	21.250	11,525.53	11,525.53	15,229	3,703	2.97	
<u>WBMIX</u>	96467B406 WHITEBOX TACTICAL OPPORTUNITIES FD	<u>1,783.613000</u>	11.900	22,971.76	22,971.76	21,225	1,747-	4.15	

Total Portfolio 480,768.42 480,768.42 512,296 31,528 100.00 12

Cash (6096.40) (6096)

Sec. 474,672.02 506200

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	1,000.	850.		150.
TOTALS	1,000.	850.	NONE	150.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	182.	
FEDERAL ESTIMATES - PRINCIPAL	280.	
FOREIGN TAXES ON QUALIFIED FOR	111.	111.
FOREIGN TAXES ON NONQUALIFIED	71.	71.
TOTALS	644.	182.