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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

THE ADORJAN FAMILY FOUNDATION
223 NORTH BEMISTON
CLAYTON, MO 63105

A Employer identification number
43-6752676

B Telephone number (see instructions)
(314) 725-7270

C If exemption application is pending, check here ☐

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

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

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

G Check all that apply ☐ Initial return ☐ 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)
\$ 316,725.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (attach schedule)	2,500.			
2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	18.	18.	18.	
4 Dividends and interest from securities	7,180.	7,180.	7,180.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	11,264.			
b Gross sales price for all assets on line 6a 133,551.				
7 Capital gain net income (from Part IV, line 2)		11,264.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
SEE STATEMENT 1	-1,718.			
12 Total. Add lines 1 through 11	19,244.	18,462.	7,198.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	2,500.	1,250.		1,250.
c Other prof fees (attach sch) SEE ST 3	1,126.	1,126.	1,126.	
17 Interest	11.	11.	11.	
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 4	407.	15.		392.
24 Total operating and administrative expenses Add lines 13 through 23	4,044.	2,402.	1,137.	1,642.
25 Contributions, gifts, grants paid PART XV	59,760.			59,760.
26 Total expenses and disbursements. Add lines 24 and 25	63,804.	2,402.	1,137.	61,402.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-44,560.			
b Net investment income (if negative, enter -0-)		16,060.		
c Adjusted net income (if negative, enter -0-)			6,061.	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	9,472.	14,338.	14,338.
	2 Savings and temporary cash investments	14,198.	16,014.	16,014.
	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)	216,464.	176,128.	212,608.
	c Investments — corporate bonds (attach schedule)	84,360.	73,454.	73,765.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	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)	324,494.	279,934.	316,725.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	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.	
FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	324,494.	279,934.	
	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, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	324,494.	279,934.	
	31 Total liabilities and net assets/fund balances (see instructions)	324,494.	279,934.	

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	324,494.
2 Enter amount from Part I, line 27a	2	-44,560.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	279,934.
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	279,934.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 5				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	11,264.
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	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	-3,420.

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))
2014	68,473.	422,858.	0.161929
2013	60,108.	443,007.	0.135682
2012	132,893.	491,550.	0.270355
2011	83,130.	596,676.	0.139322
2010	53,394.	321,061.	0.166305
2 Total of line 1, column (d)			2 0.873593
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 0.174719
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 368,710.
5 Multiply line 4 by line 3			5 64,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 161.
7 Add lines 5 and 6			7 64,582.
8 Enter qualifying distributions from Part XII, line 4			8 61,402.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	321.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	321.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	321.
6 Credits/Payments.			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	711.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	711.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	390.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 390. Refunded <input type="checkbox"/>	11	0.	

Part VII Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MO		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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>JULIUS J ADORJAN</u> Telephone no. <u>314-726-2236</u> Located at <u>223 NORTH BEMISTON AVE CLAYTON MO</u> ZIP + 4 <u>63105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	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 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	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. <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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?

N/A

7 b

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 BEMISTON AVE CLAYTON, MO 63105	TRUSTEE 0.50	0.	0.	0.
DIANNA S ADORJAN 223 NORTH BEMISTON 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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	352,245.
b Average of monthly cash balances	1 b	22,080.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	374,325.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	374,325.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,615.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	368,710.
6 Minimum investment return. Enter 5% of line 5	6	18,436.

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	18,436.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	321.
b Income tax for 2015. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	321.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	18,115.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	18,115.
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	18,115.

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	1 a	61,402.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61,402.
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	61,402.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				18,115.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	37,460.			
b From 2011	54,708.			
c From 2012	108,422.			
d From 2013	38,229.			
e From 2014	47,741.			
f Total of lines 3a through e	286,560.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 61,402.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				18,115.
e Remaining amount distributed out of corpus	43,287.			
5 Excess distributions carryover applied to 2015 (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	329,847.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	37,460.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	292,387.			
10 Analysis of line 9				
a Excess from 2011	54,708.			
b Excess from 2012	108,422.			
c Excess from 2013	38,229.			
d Excess from 2014	47,741.			
e Excess from 2015	43,287.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 7				
Total			▶ 3 a	59,760.
<i>b Approved for future payment</i>				
Total			▶ 3 b	

2015

FEDERAL STATEMENTS

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THE ADORJAN FAMILY FOUNDATION

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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	\$ -1,718.		
TOTAL	\$ -1,718.	\$ 0.	\$ 0.

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	\$ 2,500.	\$ 1,250.		\$ 1,250.
TOTAL	\$ 2,500.	\$ 1,250.	\$ 0.	\$ 1,250.

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	\$ 1,126.	\$ 1,126.	\$ 1,126.	
TOTAL	\$ 1,126.	\$ 1,126.	\$ 1,126.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 392.			\$ 392.
POWERSHARES DB COMM INDEX-PORTFOLIO DED.	15.	\$ 15.		
TOTAL	\$ 407.	\$ 15.	\$ 0.	\$ 392.

STATEMENT 5
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	11 UNITS POWERSHARES DB COMMODITY LP	PURCHASED	5/28/2015	6/16/2015
4	24 UNITS POWERSHARES DB COMMODITY LP	PURCHASED	5/28/2015	11/17/2015
5	175 UNITS POWERSHARES DB COMMODITY LP	PURCHASED	5/28/2015	12/18/2015
6	4 UNITS SUNOCO LOGISTICS	PURCHASED	5/28/2015	6/16/2015
7	8 UNITS SUNOCO LOGISTICS	PURCHASED	5/28/2015	11/17/2015
8	63 UNITS SUNOCO LOGISTICS	PURCHASED	5/28/2015	12/18/2015
9	12 UNITS CRESTWOOD MIDSTREAM PARTNERS LP	PURCHASED	5/28/2015	6/16/2015
10	6.9 UNITS CRESTWOOD EQUITY PARTNERS LP	PURCHASED	5/28/2015	11/17/2015
11	52 UNITS CRESTWOOD EQUITY PARTNERS LP	PURCHASED	5/28/2015	12/18/2015
12	3 UNITS ENERGY TRANSFER PARTNERSHIP LP	PURCHASED	3/08/2011	6/16/2015
13	6 UNITS ENERGY TRANSFER PARTNERSHIP LP	PURCHASED	3/08/2011	11/17/2015
14	22 UNITS ENERGY TRANSFER PARTNERSHIP LP	PURCHASED	3/08/2011	12/18/2015
15	20 UNITS ENERGY TRANSFER PARTNERSHIP LP	PURCHASED	7/25/2011	12/01/2015
16	2 UNITS MARKWEST ENERGY PARTNERS LP	PURCHASED	3/11/2011	6/16/2015
17	5 UNITS MARKWEST ENERGY PARTNERS LP	PURCHASED	3/11/2011	11/17/2015
18	.15 UNITS MARKWEST ENERGY PARTNERS LP	PURCHASED	3/11/2011	11/30/2015
19	6.65 UNITS MPLX LP	PURCHASED	3/11/2011	11/30/2015
20	81 UNITS UNITED STATES COMMODITY INDEX FUND	PURCHASED	9/11/2013	5/28/2015
21	POWERSHARES DB COMM LP-ST CAPITAL GAIN	PURCHASED	VARIOUS	12/31/2014
22	POWERSHARES DB COMM LP-LT CAPITAL GAIN	PURCHASED	VARIOUS	12/31/2014
23	CAPITAL GAIN DIVIDENDS			

	(E) GROSS	(F) DEPREC.	(G) COST	(H)	(I)	(J)	(K)	(L)
ITEM	SALES	ALLOWED	BASIS	GAIN (LOSS)	FMV <u>12/31/69</u>	ADJ. BAS. <u>12/31/69</u>	EXCESS (I) - (J)	GAIN (LOSS)
1	16,898.		18,199.	-1,301.				\$ -1,301.
2	101,331.		90,389.	10,942.				10,942.
3	192.		192.	0.				0.
4	339.		372.	-33.				-33.
5	2,331.		2,275.	56.				56.
6	155.		158.	-3.				-3.
7	227.		280.	-53.				-53.
8	1,434.		2,145.	-711.				-711.
9	152.		153.	-1.				-1.
10	151.		285.	-134.				-134.
11	899.		2,092.	-1,193.				-1,193.
12	167.		84.	83.				83.
13	247.		149.	98.				98.
14	652.		529.	123.				123.
15	592.		391.	201.				201.
16	125.		21.	104.				104.
17	217.		43.	174.				174.
18	6.		2.	4.				4.
19	217.		47.	170.				170.
20	3,744.		4,412.	-668.				-668.
21	0.		47.	-47.				-47.
22	0.		22.	-22.				-22.
23								3,475.
						TOTAL \$		\$ 11,264.

THE ADORJAN FAMILY FOUNDATION

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STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
 NAME: JULIUS J ADORJAN
 CARE OF:
 STREET ADDRESS: 223 NORTH BEMISTON
 CITY, STATE, ZIP CODE: CLAYTON, MO 63105
 TELEPHONE: 314-725-7270
 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 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BARC ANIMAL CENTER 818 SPRING CREST DRIVE FENTON MO 63026	NONE		UNRESTRICTED	\$ 10,425.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB UT 84741	NONE		UNRESTRICTED	350.
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	100.
HUMANE SOCIETY OF USA 2100 L STREET NW WASHINGTON DC 20037	NONE		UNRESTRICTED	150.
LANDMARKS 911 WASHINGTON AVENUE #170 ST LOUIS MO 63101	NONE		UNRESTRICTED	75.
MAGIC HOUSE 516 S KIRKWOOD ROAD ST LOUIS MO 63122	NONE		UNRESTRICTED	250.

THE ADORJAN FAMILY FOUNDATION

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STATEMENT 7 (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
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.
NATIONAL PARKS CONSERVATION 1201 EYE STREET NW STE 5508 WASHINGTON DC 20005	NONE		UNRESTRICTED	75.
OZARK REGIONAL LAND TRUST 8707 LITZINGER DRIVE ST LOUIS MO 63144	NONE		UNRESTRICTED	100.
PLANNED PARENTHOOD OF ST LOUIS REGION 4751 FOREST PARK AVE ST LOUIS MO 63108	NONE		UNRESTRICTED	500.
REPERTORY THEATRE OF ST. LOUIS-SPOTLIGHT 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	250.
SAFE CONNECTIONS 2165 HAMPTON AVENUE ST LOUIS MO 63139	NONE		UNRESTRICTED	250.
ST LOUIS ZOO FRIENDS ONE GOVERNMENT DRIVE ST LOUIS MO 63110	NONE		UNRESTRICTED	2,500.
REPERTORY THEATRE OF STL-LEADING LADIES 130 EDGAR ROAD ST LOUIS MO 63119	NONE		UNRESTRICTED	250.
CHANNEL 9 PBS 3655 OLIVE STREET ST LOUIS MO 63108	NONE		UNRESTRICTED	500.

THE ADORJAN FAMILY FOUNDATION

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STATEMENT 7 (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>
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	500.
KDIX PUBLIC RADIO 3504 MAGNOLIA AVE ST LOUIS MO 63118	NONE		UNRESTRICTED	100.
KUNC COMMUNITY RADIO FOR NORTHERN COLORA 1901 56TH AVENUE STE 200 GREELEY CO 80634	NONE		UNRESTRICTED	100.
PLANNED PARENTHOOD (NATL) 434 WEST 33RD STREET NEW YORK NY 10001	NONE		UNRESTRICTED	150.
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER CO 80204	NONE		UNRESTRICTED	100.
SIERRA CLUB 7164 MANCHESTER AVE ST. LOUIS MO 63143	NONE		UNRESTRICTED	100.
SISTERS OF NOTRE DAME 3809 BUCKLEY ROAD ST LOUIS MO 63125	NONE		UNRESTRICTED	100.
FARM SANCTUARY 3150 AIKENS RD WATKINS GLEN NY 14891	NONE		UNRESTRICTED	300.
HUMANE SOCIETY OF NAPLES 370 AIRPORT PULLING RD NAPLES FL 34104	NONE		UNRESTRICTED	100.
PETA 501 FRONT STREET NORFOLK VA 23510	NONE		UNRESTRICTED	100.
LITTLE SISTERS OF THE POOR 3225 NORTH FLORISSANT AVENUE ST LOUIS MO 63107	NONE		UNRESTRICTED	100.

THE ADORJAN FAMILY FOUNDATION

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STATEMENT 7 (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>
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON VA 22203	NONE		UNRESTRICTED	\$ 250.
BEYOND HOUSING 4156 MANCHESTER AVE. ST. LOUIS MO 63110	NONE		UNRESTRICTED	300.
MO ALLIANCE FOR ANIMALS 5340 DELMAR BLVD #105 ST. LOUIS MO 63112	NONE		UNRESTRICTED	100.
ROHAN WOODS SCHOOL 1515 BENNETT AVE ST. LOUIS MO 63122	NONE		UNRESTRICTED	150.
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE ROAD VALLEY PARK MO 63088	NONE		UNRESTRICTED	100.
GUADALUPE SCHOOL 1115 S. FLORISSANT ROAD ST. LOUIS MO 63121	NONE		UNRESTRICTED	150.
GREAT RIVERS E.L.C. 319 NORTH FOURTH ST., SUITE 800A ST. LOUIS MO 63102	NONE		UNRESTRICTED	250.
MISSOURI HISTORY MUSEUM 5700 LINDELL BOULEVARD ST. LOUIS MO 63112	NONE		UNRESTRICTED	175.
PRISON PERFORMING ARTS 3547 OLIVE ST ST. LOUIS MO 63103	NONE		UNRESTRICTED	100.
ASPCA 424 E. 92ND STREET NEW YORK NY 10128	NONE		UNRESTRICTED	100.
CAROL HOUSE QUICK FIX PET CLINIC 1218 S. JEFFERSON AVE. ST. LOUIS MO 63104	NONE		UNRESTRICTED	150.
CASA DE SALUD 3200 CHOUTEAU AVE. ST. LOUIS MO 63103	NONE		UNRESTRICTED	500.

THE ADORJAN FAMILY FOUNDATION

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STATEMENT 7 (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>
ST. LOUIS PUBLIC RADIO 3651 OLIVE ST. ST. LOUIS MO 63108	NONE		UNRESTRICTED	\$ 300.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE FL 32256	NONE		UNRESTRICTED	100.
ANIMAL PROTECTIVE ASSOCIATION 1705 S HANLEY RD ST. LOUIS MO 63144	NONE		UNRESTRICTED	50.
ARTS & EDUCATION COUNCIL 3547 OLIVE STREET ST. LOUIS MO 63103	NONE		UNRESTRICTED	100.
CANDICE MAHR FUND (1ST MO CREDIT UNION) 4102 FIRST MISSOURI CREDIT UNION ST. LOUIS MO 63129	NONE		UNRESTRICTED	50.
COLORADO AVIAN RESEARCH AND REHAB INSTIT 400 E. COUNTY ROAD 72 WELLINGTON CO 80549			UNRESTRICTED	100.
DONALD DANFORTH PLANT SCIENCE CENTER 975 N WARSON RD. ST. LOUIS MO 63132	NONE		UNRESTRICTED	1,000.
ESTES PARK QUOTA CLUB P.O. BOX 1272 ESTES PARK CO 80517	NONE		UNRESTRICTED	100.
HILLJACK HOUSE INC. 3932 ALBERTA ST. ST. LOUIS MO 63116	NONE		UNRESTRICTED	75.
HUNGARIAN AMERICAN COALITION 2400 N ST. NW, SUITE 603 WASHINGTON DC 20037			UNRESTRICTED	7,000.
NATIONAL GEOGRAPHIC SOCIETY 161 AVE OF THE AMERICANS #15 NEW YORK NY 10013	NONE		UNRESTRICTED	1,000.

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STATEMENT 7 (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>
ROCKY MOUNTAIN CONSERVANCY 1000 US HWY 36 ESTES PARK CO 80517	NONE		UNRESTRICTED	\$ 100.
SPCA INTERNATIONAL P.O. BOX 8682 NEW YORK NY 10001	NONE		UNRESTRICTED	50.
THE NATURE CONSERVANCY-MISSOURI 2800 S. BRENTWOOD BLVD. ST. LOUIS MO 63144	NONE		UNRESTRICTED	25,000.
WORLD WILDLIFE FUND 1250 24TH STREET, N.W. WASHINGTON DC 20037	NONE		UNRESTRICTED	150.
TOTAL				\$ <u>59,760.</u>