



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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	14,338	10,308	10,308
	2	Savings and temporary cash investments	16,014	11,245	11,245
	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)	176,128	167,759	221,715
	c	Investments—corporate bonds (attach schedule)	73,454	76,859	76,999
	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)	279,934	266,171	320,267	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	279,934	266,171	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	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)	279,934	266,171	
31	Total liabilities and net assets/fund balances (see instructions) .	279,934	266,171		

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	279,934
2	Enter amount from Part I, line 27a	2	-13,763
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	266,171
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	266,171

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 See Additional Data Table			
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 See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	9,737
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2015	61,402	368,710	0 16653		
2014	68,473	422,858	0 16193		
2013	60,108	443,007	0 13568		
2012	132,893	491,550	0 27036		
2011	83,130	596,676	0 13932		
2 Total of line 1, column (d)			0 873820	2	
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 174764	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			309,511	4	
5 Multiply line 4 by line 3			54,091	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)			144	6	
7 Add lines 5 and 6			54,235	7	
8 Enter qualifying distributions from Part XII, line 4			29,280	8	

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	287
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	
3	Add lines 1 and 2.	3	287
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	287
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	390
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	390
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	103
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 103 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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>	5	No
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?	6	Yes
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 XV</i>	7	Yes
8a 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> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► JULIUS J ADORJAN Telephone no ► (314) 726-2236			

Located at **►** 223 NORTH BEMISTON AVE CLAYTON MO ZIP+4 **►** 63105

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 ► 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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 2016? <input type="checkbox"/>	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
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____			
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 2016 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 2016). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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))? <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 4945(d)(4)(A)? (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b	No
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	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JULIUS J ADORJAN 223 NORTH BEMISTON AVE CLAYTON, MO 63105	Trustee 0 50	0		
DIANNA S ADORJAN 223 NORTH BEMISTON AVE CLAYTON, MO 63105	Trustee 0 50	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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. ▶		

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 	
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 	
2 	
All other program-related investments. See instructions. 3 	
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	291,265
b	Average of monthly cash balances.	1b	22,959
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	314,224
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	
3	Subtract line 2 from line 1d.	3	314,224
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,713
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	309,511
6	Minimum investment return. Enter 5% of line 5.	6	15,476

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	15,476
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	287
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	287
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	15,189
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	15,189
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	15,189

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	29,280
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	29,280
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	29,280

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				15,189
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				54,708
b From 2012.				108,422
c From 2013.				38,229
d From 2014.				47,741
e From 2015.				43,287
f Total of lines 3a through e.	292,387			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 29,280				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				15,189
e Remaining amount distributed out of corpus	14,091			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	306,478			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	54,708			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	251,770			
10 Analysis of line 9				
a Excess from 2012.				108,422
b Excess from 2013.				38,229
c Excess from 2014.				47,741
d Excess from 2015.				43,287
e Excess from 2016.				14,091

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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

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

JULIUS J ADORJAN
223 NORTH BEMISTON
CLAYTON, MO 63105
(314) 725-7270

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

NO SPECIFIC FORM REQUIRED LETTERS OF REQUEST USUALLY RECEIVED

c Any submission deadlines

NONE

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

TRUSTEES DETERMINE FUNDING BASED UPON NEED

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	29,280
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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) Exclusion 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	7	
4 Dividends and interest from securities.			14	6,911	
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	406	
8 Gain or (loss) from sales of assets other than inventory			18	9,737	
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).				16,249	
13 Total. Add line 12, columns (b), (d), and (e).					16,249

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

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

[illegible]

- 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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name Robert B Offerman CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00035353
Firm's name ▶ Hochschild Bloom & Co LLP CPAs				Firm's EIN ▶
Firm's address ▶ 15450 South Outer 40 Rd Suite 135 Chesterfield, MO 630172066				Phone no (636) 532-9525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
US Trust Schedule	P	2016-01-01	2016-01-01
US Trust Schedule	P	2010-01-01	2016-01-01
2 UNITS Energy Transfer Partners LP	P	2016-03-08	2016-11-07
2 UNITS Sunoco Logistics	P	2016-03-08	2016-11-07
3 UNITS United States Commodity Index Fund	P	2015-12-18	2016-11-07
1 UNIT MPLX LP	P	2011-03-08	2016-11-07
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,499		9,362	-863
50,139		41,895	8,244
66		53	13
48		49	-1
126		124	2
32		6	26
			2,316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-863
			8,244
			13
			-1
			2
			26

Form 990FP Part XV Line 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)				
a Paid during the year				
BARC ANIMAL CENTER 818 SPRING CREST DRIVE FENTON, MO 63026	NONE		Unrestricted	10,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE		Unrestricted	200
ENDANGERED WOLF SANCTUARY PO BOX 760 EUREKA, MO 63025	NONE		Unrestricted	150
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 MISSOURI 1201 MACKLIND AVE ST LOUIS, MO 63110	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
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 PO BOX 200 COLUMBIA, MO 65205	NONE		Unrestricted	100
NATIONAL PARKS CONSERVATION 1201 EYE STREET NW STE 5508 WASHINGTON, DC 20005	NONE		Unrestricted	75
PLANNED PARENTHOOD OF ST LOUIS REGI 4751 FOREST PARK AVE ST LOUIS, MO 63108	NONE		Unrestricted	500
REPERTORY THEATRE OF ST LOUIS-SPOTL 130 EDGAR ROAD PO BOX 191730 ST LOUIS, MO 63119	NONE		Unrestricted	1,750
SHELDON ARTS FOUNDATION 3648 WASHINGTON BLVD ST LOUIS, MO 63108	NONE		Unrestricted	250
Total ►				29,280
3a				

Form 990PF Part XV Line 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)				
a Paid during the year				
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	150
ST LOUIS ZOO FRIENDS ONE GOVERNMENT DRIVE ST LOUIS, MO 63110	NONE		Unrestricted	2,500
ST PATRICK CENTER 800 NORTH TUCKER BLVD ST LOUIS, MO 63101	NONE		Unrestricted	300
STRAY RESCUE OF ST LOUIS 1463 SOUTH 18TH STREET ST LOUIS, MO 63104	NONE		Unrestricted	550
CHANNEL 9 PBS 3655 OLIVE STREET ST LOUIS, MO 63108	NONE		Unrestricted	250
CONTEMPORARY ART MUSEUM 1 ST LOUIS FINE ARTS DR FOREST PARK ST LOUIS, MO 63110	NONE		Unrestricted	500
KDHX PUBLIC RADIO 3504 MAGNOLIA AVE St Louis, MO 63118	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
COMMUNITY AND REGIONAL RESILIENCE I 1800 M STREET NW SUITE 400-N WASHINGTON, DC 20036	NONE		UNRESTRICTED	150
FARM SANCTUARY 3150 AIKENS RD WATKINS GLEN, NY 14891	NONE		UNRESTRICTED	450
HUMANE SOCIETY OF NAPLES 370 AIRPORT PULLING RD NAPLES, FL 34104	NONE		UNRESTRICTED	150
Total ► 3a				29,280

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
KWMU PUBLIC RADIO 3651 OLIVE ST ST LOUIS, MO 63108	NONE		UNRESTRICTED	300
PETA 501 FRONT STREET NORFOLK, VA 23510	NONE		UNRESTRICTED	250
LITTLE SISTERS OF THE POOR 3225 NORTH FLORISSANT AVENUE ST LOUIS, MO 63107	NONE		Unrestricted	100
ST LOUIS UNIVERSITY ATHLETICS 3330 LACLEDE AVE ST LOUIS, MO 63103	NONE		Unrestricted	3,000
ST JOSEPH'S SISTERS 10777 SUNSET OFFICE DR 10 ST LOUIS, MO 63127	NONE		Unrestricted	150
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	125
GUADALUPE SCHOOL 1115 S FLORISSANT ROAD ST LOUIS, MO 63121	NONE		Unrestricted	150
GREAT RIVERS ELC 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
WILDLIFE RESCUE CENTER 1128 NEW BALLWIN RD BALLWIN, MO 63021	NONE		Unrestricted	120
ASPCA 424 E 92ND STREET NEW YORK, NY 10128	NONE		Unrestricted	110
CAROL HOUSE QUICK FIX PET CLINIC 1218 S JEFFERSON AVE ST LOUIS, MO 63104	NONE		Unrestricted	300
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE		Unrestricted	250
ARTS EDUCATION COUNCIL 3547 OLIVE STREET ST LOUIS, MO 63103	NONE		Unrestricted	100
Total ► 3a				29,280

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SPCA INTERNATIONAL PO BOX 8682 NEW YORK, NY 10001	NONE		Unrestricted	50
THE NATURE CONSERVANCY-MISSOURI 2800 S BRENTWOOD BLVD ST LOUIS, MO 63144	NONE		Unrestricted	100
ALZHEIMER'S ASSOCIATION 9370 OLIVE BLVD ST LOUIS, MO 63132	NONE		Unrestricted	50
BELLEFONTAINE CEMETERY FRIENDS 4947 W FLORISSANT AVE ST LOUIS, MO 63115	NONE		Unrestricted	100
FEED MY PEOPLE 3295 OTTOMEYER ROAD HIGH RIDGE, MO 63049	NONE		UNRESTRICTED	100
GRACE HILL SETTLEMENT HOUSE 2600 HADLEY ST ST LOUIS, MO 63106	NONE		UNRESTRICTED	1,000
OCEAN CONSERVANCY 600 1ST AVE N 301 ST PETERSBURG, FL 33701	NONE		UNRESTRICTED	50
THE AUDUBON CENTER 301 RIVERLANDS WAY WEST ALTON, MO 63386	NONE		UNRESTRICTED	250
THE USO 10701 LAMBERT INTERNATIONAL BLVD ST LOUIS, MO 63145	NONE		UNRESTRICTED	50
Total ▶ 3a				29,280

TY 2016 Accounting Fees Schedule**Name:** THE ADORJAN FAMILY FOUNDATION**EIN:** 43-6752676**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	5,930	700	0	0

TY 2016 Other Expenses Schedule**Name:** THE ADORJAN FAMILY FOUNDATION**EIN:** 43-6752676**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Expenses - User Fee	850	850		
Bank Charges - Rebated	-243	-243		

TY 2016 Other Income Schedule**Name:** THE ADORJAN FAMILY FOUNDATION**EIN:** 43-6752676**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-406		

TY 2016 Other Professional Fees Schedule**Name:** THE ADORJAN FAMILY FOUNDATION**EIN:** 43-6752676**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL MANAGEMENT FEES	965	965	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization THE ADORJAN FAMILY FOUNDATION	Employer identification number 43-6752676

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ADORJAN FAMILY FOUNDATION	Employer identification number 43-6752676
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JULIUS J ADORJAN 223 NORTH BEMISTON AVE CLAYTON, MO 63105	\$ 6,780	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Employer identification number

43-6752676

Part II	Noncash Property
---------	------------------

[illegible]

Name of organization THE ADORJAN FAMILY FOUNDATION	Employer identification number 43-6752676
--	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Adorjan Family Foundation
Capital Gains

		Date Acquired	Date Sold	Gross Proceeds	Tax Cost	Gain(Loss)
Summary of Schedule from US Trust statement						
	Short Term Capital Gains per Schedule			8,739 45	9,600 55	(861 10)
	Long Term Capital Gains per Schedule			50,171 46	41,929 94	8,241 52
D-01	Total Per Schedule			58,910 91	51,530 49	7,380 42
Adjust Short Term Capital Gains						
	Short Term Capital Gains per Schedule			8,739 45	9,600 55	(861 10)
	Less Sales of Partnership interests					
	2 units Energy Transfer	03/08/16	11/07/16	(66 00)	(62 00)	(4 00)
	2 units Sunoco Logistics Partners LP	03/08/16	11/07/16	(48 00)	(56 00)	8 00
	3 units United States Commodity Index Ffund	12/18/15	11/07/16	(126 00)	(121 00)	(5 00)
				(240 00)	(239 00)	(1 00)
	Adjusted Short Cap Gains-Partnerships reported separately			8,499 45	9,361 55	(862 10)
Adjust Long Term Capital Gains						
	Long Term Capital Gains per Schedule			50,171 46	41,929 94	8,241 52
	Less Sales of Partnership interests					
	1 unit MPLX LP	03/08/11	11/07/16	(32 00)	(35 00)	3 00
				(32 00)	(35 00)	3 00
	Adjusted Long Cap Gains-Partnerships reported separately			50,139 46	41,894 94	8,244 52

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/05/16	MPLX LP UNIT REPOSTG LTD PARTNER COM REV OF CASH IN LIEU OF 150 FRACTIONAL S		-\$5 59	\$5 28	-\$0 31	
01/07/16	MPLX LP UNIT REPOSTG LTD PARTNER COM CASH IN LIEU OF 150 FRACTIONAL SHARE @ 37 2621 PER SHARE		5 59	-5 28		0.31
02/12/16	EGSHARES EMERGING MARKETS CONSUMER ETF J.P. MORGAN SECURITIES INC 02/09 SALE 150 00 SHS @ 19.2001 MISC 05 COMM 3 75		2,876.21	-2,933.25		-57 04
02/12/16	ISHR MSCI TAIWAN ETF MORGAN STANLEY & CO., INC. 02/09 SALE 150 00 SHS @ 12.0959 MISC 03 COMM 3 00		1,811 35	-1,762 95		48 40
02/12/16	ISHARES MSCI SOUTH KOREA CAPPED ETF UBS SECURITIES LLC 02/09 SALE 45 00 SHS @ 46.5200 MISC 04 COMM 90		2,092 46	-2,174 27		-81.81
02/12/16	ISHARES MSCI EMERGING MARKETS ETF J.P. MORGAN SECURITIES INC 02/09 SALE 30 00 SHS @ 29.1001 MISC 02 COMM 75		872 24	-984 30	-112 06	
02/12/16	ISHARES MSCI LEAFE ETF GOLDMAN, SACHS & CO 02/09 SALE 50 00 SHS @ 51 6657 MISC 05 COMM 1 00		2,582 24	-3,049 45		-467 21
02/17/16	CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNERSHIP INT REV OF CASH IN LIEU OF 750 FRACTIONAL S		-2 12	3 53	1.41	

04710830180

Settlement Date

Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/17/16	CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNERSHIP INT J.P. MORGAN SECURITIES INC REV OF J.P. MORGAN SECURITIES INC		-151 10	324 92	173.82	
02/17/16	CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNERSHIP INT GOLDMAN, SACHS & CO REV OF GOLDMAN, SACHS & CO		-899.33	2,429 85	1,530.52	
02/22/16	CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNERSHIP INT J.P. MORGAN SECURITIES INC 11/17 SALE 69 00 SHS @ 2 2150 MISC 01 COMM 1 73		151 10	-324 92	-173 82	
02/22/16	CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNERSHIP INT @ 2 8266 PER SHARE		2 12	-3 53	-1.41	
02/22/16	CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNERSHIP INT GOLDMAN, SACHS & CO 12/18 SALE 52 00 SHS @ 17.3201 MISC 02 COMM 1 30		899 33	-2,429 85	-1,530 52	
03/07/16	ISHARES 20+ YEAR TREASURY BOND ETF CREDIT SUISSE SEC (USA) INC 03/02 SALE 44 00 SHS @ 128 4100 MISC 12 COMM 1 10		5,648 82	-4,974 51		674 31
03/08/16	DRIEHAUS SELECT CREDIT FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 131 536 UNITS @ 7 8000		1,025 98	-1,232 49	-206 51	

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/08/16	IVY ASSET STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 143,806 UNITS @ 21.3000		3,063.07	-3,780.65	-717.58	
06/10/16	CAMBIAR SMALL CAP FUND INV CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 262,852 UNITS @ 16.6000		4,363.34	-5,002.07		-638.73
06/10/16	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 149,105 UNITS @ 15.0900		2,250.00	-1,832.50		417.50
06/10/16	WELLS FARGO SMALL CO GROWTH FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 7,366 UNITS @ 40.7276		300.00	-325.65	-25.65	
06/14/16	EGSHARES EMERGING MARKETS CONSUMER ETF UBS SECURITIES LLC 06/09 SALE 14,00 SHS @ 23.0200 MISC. 01 COMM. 28		321.99	-273.77		48.22
06/14/16	ISHR MSCI TAIWAN ETF UBS SECURITIES LLC 06/09 SALE 13,00 SHS @ 13.8850 MISC. 01 COMM. 26		180.24	-152.79		27.45
06/14/16	ISHARES MSCI SOUTH KOREA CAPPED ETF GOLDMAN, SACHS & CO 06/09 SALE 4,00 SHS @ 52.7400 MISC. 01 COMM. 08		210.87	-182.08		28.79

04720830190

Settlement Date

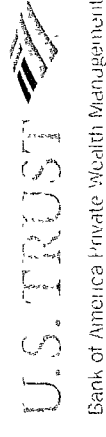
Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/14/16	ISHARES MSCI MEXICO CAPPED ETF		50.64	-45.46	5.18	
	J.P. MORGAN SECURITIES INC 06/09 SALE 1.00 SHS @ 50.6650					
	MISC 00 COMM 02					
06/14/16	ISHARES MSCI MALAYSIA ETF		40.75	-38.83	1.92	
	CREDIT SUISSE SEC (USA) INC 06/09 SALE 5.00 SHS @ 8.1700					
	MISC 00 COMM 10					
06/14/16	ISHARES MSCI JAPAN ETF		568.06	-563.28		4.78
	UBS SECURITIES LLC 06/09 SALE 48.00 SHS @ 11.8548					
	MISC 01 COMM 96					
06/14/16	ISHARES MSCI EMERGING MARKETS ETF		619.37	-590.58	28.79	
	GOLDMAN, SACHS & CO 06/09 SALE 18.00 SHS @ 34.4300					
	MISC 02 COMM 36					
06/14/16	ISHARES RUSSELL 1000 VALUE ETF UBS SECURITIES LLC		2,280.68	-1,512.83		767.85
	06/09 SALE 22.00 SHS @ 103.6896					
	MISC 05 COMM 44					
06/14/16	ISHARES RUSSELL 1000 GROWTH ETF CREDIT SUISSE SEC (USA) INC		9,258.85	-5,502.77		3,756.08
	06/09 SALE 91.00 SHS @ 101.7678					
	MISC 20 COMM 182					
06/14/16	ISHARES MSCI INDIA ETF CREDIT SUISSE SEC (USA) INC		251.90	-222.04	29.86	
	06/09 SALE 9.00 SHS @ 28.0100					
	MISC 01 COMM 18					

Settlement Date



Activity Detail

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/14/16	SPDR S&P CHINA ETF		349.64	-296.72	52.92	
	J.P. MORGAN SECURITIES INC. 06/09 SALE 5.00 SHS @ 69.9500					
	MISC.01 COMM.10					
06/14/16	VANGUARD SMALL CAP VALUE ETF		4,416.28	-3,229.06		1,187.22
	J.P. MORGAN SECURITIES INC. 06/09 SALE 41.00 SHS @ 107.7364					
	MISC.10 COMM.82					
11/08/16	WILLIAM BLAIR INTL SMALL CAP GROWTH FUND CL I		250.00	-314.05		-64.05
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 18.727 UNITS @ 13.3497					
11/08/16	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES		900.00	-556.16		343.84
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 21.708 UNITS @ 41.4593					
11/08/16	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES		100.00	-99.80		0.20
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 10.000 UNITS @ 10.0000					
11/08/16	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES		625.00	-517.26		107.74
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 42.088 UNITS @ 14.8498					
11/08/16	COLUMBIA TOTAL RETURN BOND FUND CLZ		1,350.00	-1,323.87		26.13
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 145.161 UNITS @ 9.3000					

04730830200

Settlement Date



Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/08/16	COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 4 364 UNITS @ 34 3721		150 00	-127 91		22.09
11/08/16	JPMORGAN INTL VALUE FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 16 064 UNITS @ 12 4501		200 00	-229 55		-29 55
11/08/16	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 4 216 UNITS @ 11 8595		50 00	-47.94	2 06	
11/08/16	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 12 807 UNITS @ 9 7602		125 00	-133 32		-8 32
11/08/16	NUVEEN REAL ESTATE SECS FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 5 536 UNITS @ 22 5794		125 00	-106.07		18 93
11/08/16	OPPENHEIMER INTL GROWTH FUND CLY SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 7 094 UNITS @ 35 2410		250 00	-268.08		-18 08
11/08/16	PRINCIPAL PFD SECS FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 19 608 UNITS @ 10 1999		200.00	-184 51		15 49

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/08/16	BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 3 320 UNITS @ 15 0602		50 00	-51 23		-1 23
11/08/16	WELLS FARGO ABSOLUTE RETURN FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 9 533 UNITS @ 10 4898		100 00	-95 33	4 67	
11/08/16	WELLS FARGO SMALL CO GROWTH FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 4 922 UNITS @ 40 6338		200 00	-217 60		-17 60
11/08/16	WESTCORE SMALL CAP VALUE FUND RETAIL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 17 109 UNITS @ 11 6897		200 00	-195 90	4 10	
11/10/16	COLUMBIA EMERGING MKTS CONSUMER ETF UBS SECURITIES LLC 11/07 SALE 6 00 SHS @ 24 2800 MISC 01 COMM 12		145 55	-117 33		28 22
11/10/16	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT BERNSTEIN, SANFORD C., & CO, INC 11/07 SALE 2 00 SHS @ 33 1900 MISC 01 COMM 05		66 32	-61 84	4 48	
11/10/16	ISHARES MSCI CANADA ETF UBS SECURITIES LLC 11/07 SALE 2 00 SHS @ 25 2500 MISC 01 COMM 04		50 45	-40 84	9 61	

04740830210

Settlement Date

Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/10/16	ISHARES MSCI SOUTH KOREA CAPPED ETF		110 97	-91 04		19 93
	GOLDMAN, SACHS & CO					
	11/07 SALE 2.00 SHS @ 55 5100					
	MISC 01 COMM 04					
11/10/16	ISHARES MSCI GERMANY ETF		76 55	-78 13	-1 58	
	CREDIT SUISSE SEC (USA) INC					
	11/07 SALE 3.00 SHS @ 25 5400					
	MISC 01 COMM 06					
11/10/16	ISHARES CORE US AGGREGATE BOND ETF		555 23	-524 85		30 38
	UBS SECURITIES LLC					
	11/07 SALE 5.00 SHS @ 111 0700					
	MISC 02 COMM 10					
11/10/16	ISHARES MSCI EMERGING MARKETS ETF		296 71	-262 48	34 23	
	GOLDMAN, SACHS & CO					
	11/07 SALE 8.00 SHS @ 37 1100					
	MISC 01 COMM 16					
11/10/16	ISHARES MSCI EAFE ETF		343 73	-365 93		-22 20
	CREDIT SUISSE SEC (USA) INC					
	11/07 SALE 6.00 SHS @ 57 3100					
	MISC 01 COMM 12					
11/10/16	ISHARES RUSSELL 1000 VALUE ETF		1,041 27	-687 65		353 62
	CREDIT SUISSE SEC (USA) INC					
	11/07 SALE 10.00 SHS @ 104 1500					
	MISC 03 COMM 20					
11/10/16	ISHARES RUSSELL 1000 GROWTH ETF		916 63	-544 23		372 40
	BERNSTEIN, SANFORD C., & CO, INC					
	11/07 SALE 9.00 SHS @ 101 8700					
	MISC 02 COMM 18					

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

Jan 01, 2016 through Dec 31, 2016

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/10/16	ISHARES IBOXX \$ HIGH YIELD CORP BOND ETF		85.97	-90.69		-4.72
	UBS SECURITIES LLC					
	11/07 SALE 1 00 SHS @ 85.9950					
	MISC.01 COMM .02					
11/10/16	ISHARES		331.40	-331.34	0.06	
	INTERMEDIATE CR BD ETF					
	CREDIT SUISSE SEC (USA) INC					
	11/07 SALE 3 00 SHS @ 110.4900					
	MISC.01 COMM .06					
11/10/16	ISHARES MSCI INDIA ETF		114.75	-98.68	16.07	
	GOLDMAN, SACHS & CO					
	11/07 SALE 4 00 SHS @ 28.7100					
	MISC.01 COMM .08					
11/10/16	MPLX LP		32.23	-35.23		-3.00
	UNIT REPSTG LTD PARTNER COM					
	BERNSTEIN, SANFORD C, & CO, INC					
	11/07 SALE 1 00 SHS @ 32.2700					
	MISC.01 COMM .03					
11/10/16	POWERSHARES EMERGING MARKETS		119.03	-109.26	9.77	
	SOVEREIGN DEBT PORTFOLIO					
	BERNSTEIN, SANFORD C, & CO, INC					
	11/07 SALE 4 00 SHS @ 29.7800					
	MISC.01 COMM .08					
11/10/16	SPDR S&P CHINA ETF		155.75	-118.69	37.06	
	BERNSTEIN, SANFORD C, & CO, INC					
	11/07 SALE 2 00 SHS @ 77.9000					
	MISC.01 COMM .04					
11/10/16	SUNOCO LOGISTICS PARTNERS LP		48.14	-55.77	-7.63	
	UBS SECURITIES LLC					
	11/07 SALE 2 00 SHS @ 24.1000					
	MISC.01 COMM .05					



04750830220

Settlement Date

Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/10/16	UNITED STS COMMODITY INDEX FUND ETF		125 85	-130 73	-4 88	
	GOLDMAN, SACHS & CO 11/07 SALE 3.00 SHS @ 41 9800					
	MISC 01 COMM 08					
11/10/16	VANGUARD REIT ETF		400 09	-425 83	-25 74	
	GOLDMAN, SACHS & CO. 11/07 SALE 5.00 SHS @ 80 0400					
	MISC 01 COMM 10					
11/15/16	ISHARES MSCI TAIWAN CAPPED ETF		183 71	-141 04		42 67
	BERNSTEIN, SANFORD C. & CO, INC 11/09 SALE 6.00 SHS @ 30 6400					
	MISC 01 COMM 12					
11/15/16	ISHARES MSCI MALAYSIA ETF NEW		30 82	-31 07	-0 25	
	CREDIT SUISSE SEC (USA) INC 11/09 SALE 1.00 SHS @ 30.8500					
	MISC 01 COMM 02					
11/15/16	ISHARES MSCI JAPAN ETF NEW		346 00	-328 58		17 42
	UBS SECURITIES LLC 11/09 SALE 7.00 SHS @ 49.4500					
	MISC 01 COMM 14					
12/19/16	ISHARES RUSSELL 1000 GROWTH ETF CREDIT SUISSE SEC (USA) INC		2,984 32	-1,693 16		1,291 16
	12/14 SALE 28.00 SHS @ 106 6051					
	MISC 07 COMM 56					
12/29/16	ISHARES MSCI TAIWAN CAPPED ETF		14 54	-11 75		2 79
	CASH IN LIEU OF 500 FRACTIONAL SHARE @ 29 0846 PER SHARE					

Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/29/16	ISHARES MSCI JAPAN ETF NEW		24 92	-23 47		1 45
	CASH IN LIEU OF 500 FRACTIONAL SHARE @ 49.8419 PER SHARE					
Total Sales and Maturities		\$0.00	\$58,910.91	-\$51,530.49	-\$861.41	\$8,241.83
Net Automated Money Market Transactions						
01/31/16	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT		\$849 55	-\$849 55		
	MONEY MARKET SALE					
01/31/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	26 16		-26 16		
	MONEY MARKET SALE					
01/31/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		-1,039 65	1,039 65		
	MONEY MARKET PURCHASE					
02/29/16	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT		-2,830 24	2,830 24		
	MONEY MARKET PURCHASE					
02/29/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-4 95		4 95		
	MONEY MARKET PURCHASE					
02/29/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		240 41	-240 41		
	MONEY MARKET SALE					
03/31/16	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT		2,515 09	-2,515 09		
	MONEY MARKET SALE					
03/31/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	0 24		-0 24		
	MONEY MARKET SALE					