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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

<p>Name of foundation THE ADORJAN FAMILY FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 223 NORTH BEMISTON</p> <p>City or town, state or province, country, and ZIP or foreign postal code CLAYTON, MO 63105</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 320,267</p>		<p>A Employer identification number 43-6752676</p> <p>B Telephone number (see instructions) (314) 725-7270</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>	
<p>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))</p>		<p>(a) Revenue and expenses per books</p> <p>(b) Net investment income</p> <p>(c) Adjusted net income</p> <p>(d) Disbursements for charitable purposes (cash basis only)</p>	
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc, received (attach schedule)</p> <p>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 61,226</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>		<p>6,780</p> <p></p> <p>7</p> <p>6,911</p> <p></p> <p>9,737</p> <p>61,226</p> <p></p> <p>9,737</p> <p></p> <p></p> <p>-406</p> <p>23,029</p> <p>16,655</p>	
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>		<p></p> <p></p> <p></p> <p></p> <p>5,930</p> <p>965</p> <p>10</p> <p></p> <p></p> <p>607</p> <p>7,512</p> <p>29,280</p> <p>36,792</p> <p>-13,763</p> <p>14,373</p> <p>0</p> <p>29,280</p> <p>29,280</p>	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing	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					
24	Unrestricted	279,934	266,171		
25	Temporarily restricted				
26	Permanently restricted				
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					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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)			2 0 873820
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 174764
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 309,511
5 Multiply line 4 by line 3			5 54,091
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 144
7 Add lines 5 and 6			7 54,235
8 Enter qualifying distributions from Part XIII, line 4			8 29,280

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	1	287
	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		
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

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> • 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	Yes	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	Yes	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? 13 Yes

Website address ►N/A

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 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? 16 Yes No

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 ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ 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? □ Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ 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)? □ 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). □ 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)? 1b No		
Organizations relying on a current notice regarding disaster assistance check here. ► □		
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? 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? □ 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) 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? □ 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). 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (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)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
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	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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).

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	(e) Expense account, (e) other allowances
JULIUS J ADORJAN 223 NORTH BEMINSTON AVE CLAYTON, MO 63105	Trustee 0 50	0		
DIANNA S ADORJAN 223 NORTH BEMINSTON AVE CLAYTON, MO 63105	Trustee 0 50	0		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** 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:	306,478			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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		
	(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

Part XVI-A Analysis of Income-Producing Activities

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)	No.
(2) Other assets.	1a(2)	No.

• Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

* * * * *

2017-05-12

* * * * *

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

Paid Preparer Use Only	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

(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.)
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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-863
			8,244
			13
			-1
			2
			26

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				
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			►	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				
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				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				
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				29,280 ►
3a				

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)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► 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
www.irs.gov/form990.

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

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization
 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 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	\$ 6,780	Person <input checked="" type="checkbox"/>
	CLAYTON, MO 63105		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			

Name of organization THE ADORJAN FAMILY FOUNDATION		Employer identification number 43-6752676	
Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE ADORJAN FAMILY FOUNDATION			Employer identification number 43-6752676
Part III <i>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.) ► \$ _____</i> 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
(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
(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
(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

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

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	Long-term
					Realized Gain/Loss	Realized Gain/Loss
01/05/16	MPLX LP UNIT REPSTG LTD PARTNER COM REV OF CASH IN LIEU OF 150 FRACTIONAL \$		-\$5.59		\$5.28	-\$0.31
01/07/16	MPLX LP UNIT REPSTG 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	SHARES MSCI SOUTH KOREA CAPPED ETF UBS SECURITIES LLC 02/09 SALE 45.00 SHS @ 46.5200 MISC 04 COMM 9.0	2,092.46		-2,174.27		-81.81
02/12/16	SHARES MSCI EMERGING MARKETS ETF J.P. MORGAN SECURITIES INC 02/09 SALE 30.00 SHS @ 29.1001 MISC 02 COMM 7.5	872.24		-984.30		-112.06
02/12/16	SHARES MSCI LEAFLAET 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 \$		-2.12		3.53	1.41

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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 @ 22.150 MISC 01 COMM 173		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 130		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 110	5,648.82	-4,974.51			674.31
03/08/16	DRIEHUS SELECT CREDIT FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 131,536 UNITS @ 7.8000	1,025.98	-1,232.49			-206.51

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Date	Description	Income Cash	Principal/Cash	Tax Cost	Short-term	Long-term	Realized Gain/Loss	Realized Gain/Loss
					Styles and Maturities (cont)	Styles 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	CAMBRIAR 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 400 SHS @ 52.7400 MISC. 01 COMM. 08		210.87			-182.08		28.79

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Date	Description	Income Cash	Principal/Cash	Tax Cost	Short-term	Long-term
					Realized Gain/Loss	Realized Gain/Loss
Sales and Maturities (cont)						
06/14/16	ISHARES MSCI MEXICO CAPPED ETF 06/09 SALE 100 SHS @ 50.6650 MISC 00 COMM 02	50.64		-45.46		5.18
06/14/16	ISHARES MSCI MALAYSIA ETF CREDIT SUISSE SEC (USA) INC 06/09 SALE 5,000 SHS @ 8.1700 MISC 00 COMM 10	40.75		-38.83		1.92
06/14/16	ISHARES MSCI JAPAN ETF UBS SECURITIES LLC 06/09 SALE 4800 SHS @ 11.8548 MISC 01 COMM 96	568.06		-563.28		4.78
06/14/16	ISHARES MSCI EMERGING MARKETS ETF GOLDMAN, SACHS & CO 06/09 SALE 1800 SHS @ 34.4300 MISC 02 COMM 36	619.37		-590.58		28.79
06/14/16	ISHARES RUSSELL 1000 VALUE ETF UBS SECURITIES LLC 06/09 SALE 2200 SHS @ 103.6896 MISC 05 COMM 44	2,280.68		-1,512.83		767.85
06/14/16	ISHARES RUSSELL 1000 GROWTH ETF CREDIT SUISSE SEC (USA) INC 06/09 SALE 9100 SHS @ 101.7678 MISC 20 COMM 182	9,258.85		-5,502.77		3,756.08
06/14/16	ISHARES MSCI INDIA ETF CREDIT SUISSE SEC (USA) INC 06/09 SALE 9,000 SHS @ 28.0100 MISC 01 COMM 18	251.90		-222.04		29.86

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Jan. 01, 2016 through Dec 31, 2016

Date	Description	Sales and Maturities (cont.)	Income Cash	Principal/Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/14/16	SPDR S&P CHINA ETF			349.64	-296.72	52.92	
	J.P. MORGAN SECURITIES INC. 06/09 SALE 500 SHS @ 69.9500						
06/14/16	VANGUARD SMALL CAP VALUE ETF J.P. MORGAN SECURITIES INC. 06/09 SALE 4100 SHS @ 107.7364 MISC 10 COMM 82			4,416.28	-3,229.06	1,187.22	
11/08/16	WILLIAM BLAIR INTL SMALL CAP GROWTH FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 18727 UNITS @ 13.3497			250.00	-314.05	-64.05	
11/08/16	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 21708 UNITS @ 41.4593			900.00	-556.16	343.84	
11/08/16	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 10000 UNITS @ 10.0000			100.00	-99.80	0.20	
11/08/16	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 42.088 UNITS @ 14.8498			625.00	-517.26	107.74	
11/08/16	COLUMBIA TOTAL RETURN BOND FUND CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 145.161 UNITS @ 9.3000			1,350.00	-1,323.87	26.13	

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Date	Description	Income Cash	Principal Cash	Long-term	
				Short-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 INT'L 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 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 CL Y MUTUAL FUND AGENT PROCEEDS REDEMPTION 12 807 UNITS @ 9.7602	125.00		-133.32	-8.32
11/08/16	NUVEEN REAL ESTATE SEC'S FUND CL Y MUTUAL FUND AGENT PROCEEDS REDEMPTION 5 536 UNITS @ 22.5794	125.00		-106.07	18.93
11/08/16	OPENHEIMER INT'L GROWTH FUND CL Y SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 7 094 UNITS @ 35.2410	250.00		-268.08	-18.08
11/08/16	PRINCIPAL PFD SEC'S FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 19 608 UNITS @ 10.1999	200.00		-184.51	15.49

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Date	Description	Income Cash	Principal/Cash	Tax Cost	Short-term	Long-term	Realized Gain/Loss	Realized Gain/Loss
					Sales and Purchases (cont)	Sales and Purchases (cont)		
11/08/16	BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 3 320 UNITS @ 15.6602	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 600 SHS @ 24.2800 MISC 01 COMM 12	145.55		-117.33		28.22		
11/10/16	ENERGY TRANSFER PARTNERS LP UNIT LTD PARTNERSHIP INT BERNSTEIN, SANFORD C. & CO, INC 11/07 SALE 200 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 200 SHS @ 25.2500 MISC 01 COMM 04	50.45		-40.84		9.61		

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Date	Description	Sales and Maturity (cont)	Income Cash	Principal Cash	Tax Cost	Short-term	Long-term
						Realized Gain/Loss	Realized Gain/Loss
11/10/16	ISHARES MSCI SOUTH KOREA CAPPED ETF GOLDMAN, SACHS & CO 11/07 SALE 200 SHS @ 55.5100 MISC 01 COMM 04			110.97		-91.04	19.93
11/10/16	ISHARES MSCI GERMANY ETF CREDIT SUISSE SEC (USA) INC 11/07 SALE 3,000 SHS @ 25.5400 MISC 01 COMM 06			76.55		-78.13	-1.58
11/10/16	ISHARES CORE US AGGREGATE BOND ETF UBS SECURITIES LLC 11/07 SALE 5,000 SHS @ 111.0700 MISC 02 COMM 10			555.23		-524.85	30.38
11/10/16	ISHARES MSCI EMERGING MARKETS ETF GOLDMAN, SACHS & CO 11/07 SALE 8,000 SHS @ 37.1100 MISC .01 COMM 16			296.71		-262.48	34.23
11/10/16	ISHARES MSCI EAFE ETF CREDIT SUISSE SEC (USA) INC 11/07 SALE 6,000 SHS @ 57.3100 MISC 01 COMM 12			343.73		-365.93	-22.20
11/10/16	ISHARES RUSSELL 1000 VALUE ETF CREDIT SUISSE SEC (USA) INC 11/07 SALE 10,000 SHS @ 104.1500 MISC 03 COMM 20			1,041.27		-687.65	353.62
11/10/16	ISHARES RUSSELL 1000 GROWTH ETF BERNSTEIN, SANFORD C., & CO, INC 11/07 SALE 9,000 SHS @ 101.8700 MISC 02 COMM 18			916.63		-544.23	372.40

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Date	Description	Sales and Maturities (curent)	Income Cash	Principal Cash	Tax Cost	Short-term	Long-term
						Realized Gain/Loss	Realized Gain/Loss
11/10/16	ISHARES iBOXX \$ HIGH YIELD CORP BOND ETF			85.97		-90.69	-4.72
	UBS SECURITIES LLC						
	11/07 SALE 100 SHS @ 85.9950						
	MISC.01 COMM.02						
11/10/16	ISHARES INTERMEDIATE CRBD ETF			331.40		-331.34	0.06
	CREDIT SUISSE SEC (USA) INC						
	11/07 SALE 300 SHS @ 110.9900						
	MISC.01 COMM.06						
11/10/16	ISHARES MSCI INDIA ETF			114.75		-98.68	16.07
	GOLDMAN, SACHS & CO						
	11/07 SALE 400 SHS @ 28.7100						
	MISC.01 COMM.08						
11/10/16	MPLX LP UNIT REPSTG LTD PARTNER COM BERNSTEIN, SANFORD C & CO, INC			32.23		-35.23	-3.00
	11/07 SALE 100 SHS @ 32.2700						
	MISC.01 COMM.03						
11/10/16	POWERSHARES EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO			119.03		-109.26	9.77
	BERNSTEIN, SANFORD C & CO, INC						
	11/07 SALE 400 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 200 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 200 SHS @ 24.1000						
	MISC.01 COMM.05						

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

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term	Long-term
					Realized Gain/Loss	Realized Gain/Loss
11/10/16	UNITED STS COMMODITY INDEX FUND ETF GOLDMAN SACHS & CO 11/07 SALE 300 SHS @ 41.9800 MISC 01 COMM 08	125.85		-130.73		-4.88
11/10/16	VANGUARD REIT ETF GOLDMAN, SACHS & CO. 11/07 SALE 5,000 SHS @ 80.0400 MISC 01 COMM 10	400.09		-425.83		-25.74
11/15/16	ISHARES MSCI TAIWAN CAPPED ETF BERNSTEIN, SANFORD C. & CO, INC 11/09 SALE 6,000 SHS @ 30.6400 MISC 01 COMM 12	183.71		-141.04		42.67
11/15/16	ISHARES MSCI MALAYSIA ETF NEW CREDIT SUISSE SEC (USA) INC 11/09 SALE 1,000 SHS @ 30.8500 MISC 01 COMM 02	30.82		-31.07		-0.25
11/15/16	ISHARES MSCI JAPAN ETF NEW UBS SECURITIES LLC 11/09 SALE 7,000 SHS @ 49.4500 MISC 01 COMM 14	346.00		-328.58		17.42
12/19/16	ISHARES RUSSELL 1000 GROWTH ETF CREDIT SUISSE SEC (USA) INC 12/14 SALE 28,000 SHS @ 106.6051 MISC 07 COMM 56	2,984.32		-1,683.16		1,291.16
12/29/16	ISHARES MSCI TAIWAN CAPPED ETF CASH IN LIEU OF 500 FRACTIONAL SHARE @ 29.0846 PER SHARE	14.54		-11.75		2.79

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Date	Description	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term</i> <i>Realized Gain/Loss</i>	<i>Long-term</i> <i>Realized Gain/Loss</i>
	Sales and Maturities (feint)					

12/29/16	ISHARES MSCI JAPAN ETF NEW CASH IN LIEU OF 500 FRACTIONAL SHARE @ 49.8419 PER SHARE	24.92	-23.47			
Total Sales and Maturities						
		\$0.00	\$56,910.91	-\$51,530.49	-\$861.41	\$8,241.83
	Net Authorized Money Market Transactions					
01/31/16	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET SALE		\$849.55			
01/31/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	26.16			-26.16	
01/31/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE			-1,039.65		1,039.65
02/29/16	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE			-2,830.24		2,830.24
02/29/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-4.95				4.95
02/29/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE				240.41	-240.41
03/31/16	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET SALE					-2,515.09
03/31/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	0.24				-0.24