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*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE ADORJAN FAMILY FOUNDATION

A Employer identification number
43-6752676

Number and street (or P O box number if mail is not delivered to street address)
223 NORTH BEMISTON

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
CLAYTON, MO 63105

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 312,048

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	27	27		
	4	Dividends and interest from securities	6,027	6,027		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	27,601			
	b	Gross sales price for all assets on line 6a 107,411				
	7	Capital gain net income (from Part IV, line 2)		27,601		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	33,655	33,655	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,250	900	0	0
	c	Other professional fees (attach schedule)	936	936	0	0
	17	Interest	9	9	0	0
	18	Taxes (attach schedule) (see instructions)	197	197	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	218	218	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,610	2,260	0	0
	25	Contributions, gifts, grants paid	37,210			37,210
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,820	2,260	0	37,210
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,165			
	b	**Net investment income** (if negative, enter -0-)		31,395		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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	10,308	5,603	5,603
	2	Savings and temporary cash investments	11,245	12,701	12,710
	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)	167,759	172,377	224,330
	c	Investments—corporate bonds (attach schedule)	76,859	68,324	69,405
	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)	266,171	259,005	312,048
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	266,171	259,005	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **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)	266,171	259,005	
	31	**Total liabilities and net assets/fund balances** (see instructions)	266,171	259,005	

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	266,171
2	Enter amount from Part I, line 27a	2	-7,165
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	259,006
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	259,005

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	27,601
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	567

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))
2016	29,280	309,511	0 094601
2015	61,402	368,710	0 166532
2014	68,473	422,858	0 161929
2013	60,108	443,007	0 135682
2012	132,893	491,550	0 270355

2 Total of line 1, column (d)	2	0 829099
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 165820
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	309,038
5 Multiply line 4 by line 3	5	51,245
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	314
7 Add lines 5 and 6	7	51,559
8 Enter qualifying distributions from Part XII, line 4	8	37,210

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	628
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	628
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	628
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 300		
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 0		
7	Total credits and payments Add lines 6a through 6d		7	800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	172
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 172	**Refunded** ▶	11	0

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)?	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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?	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 0

			Yes	No
16	At any time during calendar year 2017, 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		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 ☑ No

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

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

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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 ☑ 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 ☑ No

			Yes	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		
	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 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

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 ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
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 2017?	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))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No** *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIUS J ADORJAN 223 NORTH BEMISTON AVE CLAYTON, MO 63105	TRUSTEE 0 50	0	0	0
DIANNA S ADORJAN 223 NORTH BEMISTON AVE CLAYTON, MO 63105	TRUSTEE 0 50	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . ▶				0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	297,879
b	Average of monthly cash balances.			1b	15,865
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	313,744
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	313,744
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	4,706
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	309,038
6	**Minimum investment return.** Enter 5% of line 5.			6	15,452

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	15,452
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	628		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	628
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	14,824
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	14,824
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	14,824

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	37,210
b	Program-related investments—total from Part IX-B.	1b	0
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	37,210
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	37,210

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					14,824
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	108,422				
b From 2013.	38,229				
c From 2014.	47,741				
d From 2015.	43,287				
e From 2016.	14,091				
f **Total** of lines 3a through e.		251,770			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 37,210					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					14,824
e Remaining amount distributed out of corpus		22,386			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		274,156			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		108,422			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		165,734			
10 Analysis of line 9					
a Excess from 2013. . . .	38,229				
b Excess from 2014. . . .	47,741				
c Excess from 2015. . . .	43,287				
d Excess from 2016. . . .	14,091				
e Excess from 2017. . . .	22,386				

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				37,210
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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	27	
4 Dividends and interest from securities			14	6,027	
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					
8 Gain or (loss) from sales of assets other than inventory			18	27,601	
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)		0		33,655	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 33,655

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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
b 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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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 Here

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

****** | 2018-10-23 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT B OFFERMAN CPA				P00035353
Firm's name ▶ HOCHSCHILD BLOOM & CO LLP CPAS				Firm's EIN ▶43-0673920
Firm's address ▶ 15450 SOUTH OUTER 40 RD 135 CHESTERFIELD, MO 63017				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)
74 UNITS OF ENERGY TRANSFER PARTNERS LP		2016-03-08	2017-06-29
2 UNITS OF ENERGY TRANSFER PARTNERS LP		2016-03-08	2017-11-29
1 UNIT OF MPLX LP		2011-03-08	2017-11-29
3 UNITS OF UNITED STATES COMMODITY INDEX FUND		2015-12-15	2017-11-29
ENERGY TRANSFER PARTNERS LP			
ENERGY TRANSFER PARTNERS LP			
US COMMODITY INDEX FUND			
SUNOCO LOGISTICS LP			
SUNOCO LOGISTICS LP			
222 659 SH WILLIAM BLAIR INTL SMALL CAP			2017-06-27

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)
1,464		1,240	224
32		31	1
36		1	35
124		122	2
11			11
57			57
207			207
11			11
64			64
3,400		3,734	-334

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	
			224
			1
			35
			2
			11
			57
			207
			11
			64
			-334

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)
197 256 SH COLUMBIA LARGE CAP INDEX FUND			2017-06-27
531 798 SH COLUMBIA TOTAL RETURN BOND FUND			2017-06-27
38 130 SH COLUMBIA LARGE CAP GROWTH FUND			2017-06-27
240 919 SH JP MORGAN INTL VALUE FUND			2017-06-27
392 798 SH NATIXIS FDS TR II			2017-06-27
156 299 SH NUVEEN REAL ESTATE SECS FUND			2017-06-27
103 550 SH OPPENHEIMER INTL GROWTH FUND			2017-06-27
296 774 SH WELLS FARGO ABSOLUTE RETURN FUND			2017-06-27
162 524 SH PRINCIPAL PFD SECS FUND			2017-06-28
62 00 SH COLUMBIA EMERGING MKTS CONSUMER			2017-06-29

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)
9,200		5,054	4,146
4,850		4,824	26
1,550		1,118	432
3,250		3,396	-146
4,152		4,089	63
3,578		2,995	583
4,200		3,796	404
3,300		2,968	332
1,700		1,529	171
1,653		1,213	440

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	
			4,146
			26
			432
			-146
			63
			583
			404
			332
			171
			440

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)
53 00 SH ISHARES MSCI CANADA			2017-06-29
22 00 SH ISHARES MSCI SOUTH KOREA			2017-06-29
15 00 SH ISHARES MSCI GERMANY			2017-06-29
2 00 SH ISHARES MSCI MEXICO			2017-06-29
100 00 SH ISHARES MSCI EMERGING MARKETS			2017-06-29
75 00 SH ISHARES RUSSELL 1000 VALUE ETF			2017-06-29
110 00 SH ISHARES RUSSELL 1000 GROWTH ETF			2017-06-29
17 00 SH ISHARES IBOXX $ HIGH YIELD COPR			2017-06-29
45 00 SH ISHARES MSCI INDIA ETF			2017-06-29
27 00 SH ISHARES MSCI TAIWAN			2017-06-29

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)
1,399		1,082	317
1,503		1,001	502
459		364	95
108		91	17
4,186		3,281	905
8,734		5,157	3,577
13,260		6,652	6,608
1,501		1,542	-41
1,461		1,110	351
980		635	345

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	
			317
			502
			95
			17
			905
			3,577
			6,608
			-41
			351
			345

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)
27 00 SH SPDR S&P CHINA			2017-06-29
134 00 SH VANGUARD REIT			2017-06-29
23 00 SH VANGUARD SMALL-CAP ETF			2017-06-29
10 081 SH BLACKROCK STRATEGIC INCOM			2017-11-28
8 939 SH WILLIAM BLAIR INTL SMALL CAP			2017-11-28
13468 SH COLUMBIA LARGE CAP INDEX FUND			2017-11-28
78 671 SH COLUMBIA MID CAP INDEX FUND			2017-11-28
12 588 SH COLUMBIA SHORT TERM BOND FUND			2017-11-28
115 894 SH COLUMBIA TOTAL RETURN BOND FUND			2017-11-28
2 284 SH COLUMBIA LARGE CAP GROWTH FUND			2017-11-28

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)
2,439		1,602	837
11,348		9,967	1,381
3,129		3,014	115
100		100	0
150		150	0
675		345	330
1,350		1,267	83
125		126	-1
1,050		1,051	-1
100		67	33

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	
			837
			1,381
			115
			0
			0
			330
			83
			-1
			-1
			33

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)
8 562 SH JP MORGAN INTL VALUE FUND			2017-11-28
14 170 SH LEGG MASON BW ABSOLUTE RETURN			2017-11-28
14 187 SH THE MERGER FD			2017-11-28
14 299 SH NATIXIS ASG MANAGED FUTURES			2017-11-28
3 427 SH OPPENHEIMER INT GROWTH FUND			2017-11-28
11 973 SH PRINCIPAL PFD SECS FUND			2017-11-28
16 576 SH BOSTON PARTNERS LONG/SHORT RESH			2017-11-28
5 433 SH WELLS FARGO SPECIAL SMALL CAP			2017-11-28
5 286 SH WELLS FARGO SMALL CO GROWTH FUND			2017-11-28
16 515 SH WESTCORE SMALL CAP VALUE FUND			2017-11-28

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)
125		108	17
175		176	-1
225		226	-1
150		144	6
150		115	35
125		113	12
275		265	10
200		185	15
275		256	19
200		189	11

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	
			17
			-1
			-1
			6
			35
			12
			10
			15
			19
			11

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)
3 00 SH COLUMBIA EMERGING MKTS CONSUMER			2017-11-29
1 00 SH ISHARES MSCI SOUTH KOREA			2017-11-29
2 00 SH ISHARES MSCI GERMANY			2017-11-29
5 00 SH ISHARES CORE US AGGREGATE BOND			2017-11-29
4 00 SH ISHARES MSCI EMERGING MARKETS			2017-11-29
9 00 SH ISHARES MSCI EAFE ETF			2017-11-29
7 00 SH ISHARES RUSSELL 1000 VALUE ETF			2017-11-29
3 00 SH ISHARES RUSSELL 1000 GROWTH ETF			2017-11-29
2 00 SH ISHARES RUSSELL 2000 ETF			2017-11-29
3 00 SH ISHARES INTERMEDIATE CR BD ETF			2017-11-29

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)
83		59	24
76		46	30
66		45	21
548		525	23
188		131	57
630		588	42
838		481	357
399		181	218
301		283	18
329		331	-2

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	
			24
			30
			21
			23
			57
			42
			357
			218
			18
			-2

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)
1 00 SH ISHARES MSCI EAFE VALUE ETF			2017-11-29
2 00 SH ISHARES MSCI INDIA ETF			2017-11-29
2 00 SH ISHARES MSCI TAIWAN			2017-11-29
3 00 SH ISHARES MSCI JAPAN			2017-11-29
5 00 SH POWERSHARES EMERGING MARKETS SOVEREIGN DEBT			2017-11-29
1 00 SH SPDR S&P CHINA ETF			2017-11-29
4 00 SH SPDR S&P INTL SMALL CAP ETF			2017-11-29
CAPITAL GAINS DIVIDENDS	P		

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)
55		51	4
71		49	22
75		47	28
180		162	18
147		148	-1
109		59	50
145		133	12
4,375			4,375

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	
			4
			22
			28
			18
			-1
			50
			12
			4,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANIMAL PROTECTIVE ASSOCIATION 1705 S HANLEY RD ST LOUIS, MO 63144	NONE		UNRESTRICTED	100
ARTS & EDUCATION COUNCIL 3547 OLIVE STREET ST LOUIS, MO 63103	NONE		UNRESTRICTED	100
ASPCA424 E 92ND STREET NEW YORK, NY 10128	NONE		UNRESTRICTED	100
Total . . . . ▶ 3a				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUDUBON SOCIETY OF MISSOURI 2101 W BROADWAY COLUMBIA, MO 65203	NONE		UNRESTRICTED	500
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	360
Total . . . . ▶ 3a				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEYOND HOUSING 4156 MANCHESTER AVE ST LOUIS, MO 63110	NONE		UNRESTRICTED	300
CAROL HOUSE QUICK FIX PET CLINIC 1218 S JEFFERSON AVE ST LOUIS, MO 63104	NONE		UNRESTRICTED	600
CONSERVANCY OF SW FLORIDA 991 2ND AVENUE NAPLES, FL 34102	NONE		UNRESTRICTED	500
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONTEMPORARY ART MUSEUM 1 ST LOUIS FINE ARTS DR FOREST PARK ST LOUIS, MO 63110	NONE		UNRESTRICTED	500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE		UNRESTRICTED	250
DOORWAYS4385 MARYLAND AVE ST LOUIS, MO 63108	NONE		UNRESTRICTED	500
Total . . . . ▶ 3a				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENDANGERED WOLF SANCTUARY PO BOX 760 EUREKA, MO 63025	NONE		UNRESTRICTED	150
FARM SANCTUARY3150 AIKENS RD WATKINS GLEN, NY 14891	NONE		UNRESTRICTED	450
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 63112	NONE		UNRESTRICTED	1,000
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF TOWER GROVE PARK 4256 MAGNOLIA AVE ST LOUIS, MO 63110	NONE		UNRESTRICTED	100
GREAT RIVERS ELC 319 NORTH FOURTH ST SUITE 800A ST LOUIS, MO 63102	NONE		UNRESTRICTED	1,000
GUADALUPE SCHOOL 1115 S FLORISSANT ROAD ST LOUIS, MO 63121	NONE		UNRESTRICTED	150
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE ST LOUIS, MO 63110	NONE		UNRESTRICTED	75
HUMANE SOCIETY OF NAPLES 370 AIRPORT PULLING RD NAPLES, FL 34104	NONE		UNRESTRICTED	200
KDHX PUBLIC RADIO 3504 MAGNOLIA AVE ST LOUIS, MO 63118	NONE		UNRESTRICTED	100
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KUNC COMMUNITY RADIO FOR NORTHERN COLORA 1901 56TH AVENUE STE 200 GREELEY, CO 80634	NONE		UNRESTRICTED	100
LANDMARKS 911 WASHINGTON AVENUE 170 ST LOUIS, MO 63101	NONE		UNRESTRICTED	75
LITTLE SISTERS OF THE POOR 3225 NORTH FLORISSANT AVENUE ST LOUIS, MO 63107	NONE		UNRESTRICTED	250
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MERCY CENTREPO BOX 1604 ANNAPOLIS, MD 21404	NONE		UNRESTRICTED	250
MISSOURI BOTANICAL GARDENS PO BOX 299 ST LOUIS, MO 63166	NONE		UNRESTRICTED	1,500
MISSOURI HISTORY MUSEUM 5700 LINDELL BOULEVARD ST LOUIS, MO 63112	NONE		UNRESTRICTED	175
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OZARK REGIONAL LAND TRUST 8707 LITZINGER DRIVE ST LOUIS, MO 63144	NONE		UNRESTRICTED	100
PETA501 FRONT STREET NORFOLK, VA 23510	NONE		UNRESTRICTED	100
PLANNED PARENTHOOD (NATL) 434 WEST 33RD STREET NEW YORK, NY 10001	NONE		UNRESTRICTED	100
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REPERTORY THEATRE OF ST LOUIS-SPOTLIGHT 130 EDGAR ROAD PO BOX 191730 ST LOUIS, MO 63119	NONE		UNRESTRICTED	250
ROCKY MOUNTAIN CONSERVANCY 1000 US HWY 36 ESTES PARK, CO 80517	NONE		UNRESTRICTED	100
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	NONE		UNRESTRICTED	100
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RONALD MCDONALD HOUSE CHARITIES 300 RONALD MCDONALD HOUSE LANE ST LOUIS, MO 63141	NONE		UNRESTRICTED	50
SAFE CONNECTIONS 2165 HAMPTON AVENUE ST LOUIS, MO 63139	NONE		UNRESTRICTED	150
SAINT LOUIS UNIVERSITY 221 NORTH GRAND BLVD ST LOUIS, MO 63103	NONE		UNRESTRICTED	1,000
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHELDON ARTS FOUNDATION 3648 WASHINGTON BLVD ST LOUIS, MO 63108	NONE		UNRESTRICTED	250
SIERRA CLUB7164 MANCHESTER AVE ST LOUIS, MO 63143	NONE		UNRESTRICTED	100
SISTERS OF NOTRE DAME 3809 BUCKLEY ROAD ST LOUIS, MO 63125	NONE		UNRESTRICTED	100
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE		UNRESTRICTED	250
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	250
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST LOUIS PUBLIC RADIO3651 OLIVE ST ST LOUIS, MO 63108	NONE		UNRESTRICTED	300
ST LOUIS SCIENCE CENTER 5050 OAKLAND AVE ST LOUIS, MO 63139	NONE		UNRESTRICTED	250
STRAY RESCUE OF ST LOUIS 1463 SOUTH 18TH STREET ST LOUIS, MO 63104	NONE		UNRESTRICTED	1,000
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE		UNRESTRICTED	250
THE NATURE CONSERVANCY-MISSOURI 2800 S BRENTWOOD BLVD ST LOUIS, MO 63144	NONE		UNRESTRICTED	10,000
WILDLIFE RESCUE CENTER 1128 NEW BALLWIN RD BALLWIN, MO 63021	NONE		UNRESTRICTED	150
Total . . . . ▶ **3a**				37,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE ROAD VALLEY PARK, MO 63088	NONE		UNRESTRICTED	100
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE		UNRESTRICTED	100
Total . . . . ▶ 3a				37,210

TY 2017 Accounting Fees Schedule

Name: THE ADORJAN FAMILY FOUNDATION

EIN: 43-6752676

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,250	900	0	0

TY 2017 Investments Corporate Bonds Schedule

Name: THE ADORJAN FAMILY FOUNDATION

EIN: 43-6752676

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS OVERRIDE	68,324	69,405

TY 2017 Investments Corporate Stock Schedule

Name: THE ADORJAN FAMILY FOUNDATION

EIN: 43-6752676

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK OVERRIDE	172,377	224,330

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TY 2017 Other Decreases Schedule

Name: THE ADORJAN FAMILY FOUNDATION

EIN: 43-6752676

Description	Amount
NONDEDUCTIBLE EXPENSES FROM PARTNERSHIPS	1

TY 2017 Other Expenses Schedule

Name: THE ADORJAN FAMILY FOUNDATION

EIN: 43-6752676

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	75	75	0	0
ENERGY TRANSFER PARTNERS LP 73-1493906	32	32	0	0
MPLX LP 27-005456	65	65	0	0
UNITED STATE COMMODITY INDEX FUND 27-1987039	27	27	0	0
SUNOCO LOGISTICS PARTNERS LP 23-3096839	19	19	0	0

TY 2017 Other Professional Fees Schedule

Name: THE ADORJAN FAMILY FOUNDATION

EIN: 43-6752676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL MANAGEMENT FEES	936	936	0	0

TY 2017 Taxes Schedule

Name: THE ADORJAN FAMILY FOUNDATION

EIN: 43-6752676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	197	197	0	0