



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



Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label
Otherwise,
print
or type
See Specific
Instructions

Name of foundation

CRUSE, LEE H., TRUST DTD. 04/30/1987

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

7777 BONHOMME AVE.

Room/suite

2001

A Employer identification number

76-6188736

B Telephone number

314-727-1155

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization. ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 37,453,023.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

3,564,884.

N/A

2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

1,451,401.

1,451,401.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

45,327.

b Gross sales price for all
assets on line 6a 12,249,303.

7 Capital gain net income (from Part IV, line 2)

45,327.

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)

11 Other income

12 Total. Add lines 1 through 11

5,061,612.

1,496,728.

13 Compensation of officers, directors, trustees, etc

226,000.

94,250.

131,750.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 2

381.

381.

0.

b Accounting fees STMT 3

1,750.

1,750.

0.

c Other professional fees

17 Interest

3,733.

0.

0.

18 Taxes STMT 4

28,170.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses Add lines 13 through 23

260,034.

96,381.

131,750.

25 Contributions, gifts, grants paid

1,986,780.

1,986,780.

26 Total expenses and disbursements

Add lines 24 and 25

2,246,814.

96,381.

2,118,530.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

2,814,798.

b Net investment income (if negative, enter -0-)

1,400,347.

c Adjusted net income (if negative, enter -0-)

N/A

916

20

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,981.	2,304.	2,304.
	2 Savings and temporary cash investments	1,166,163.	1,271,964.	1,271,964.
	3 Accounts receivable ▶ 109,271.			
	Less: allowance for doubtful accounts ▶	21,641.	109,271.	109,271.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 5)	32,638,963.	35,263,007.	36,069,484.	
16 Total assets (to be completed by all filers)	33,831,748.	36,646,546.	37,453,023.	
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			
	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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	33,849,346.	33,849,346.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-17,598.	2,797,200.		
30 Total net assets or fund balances	33,831,748.	36,646,546.		
31 Total liabilities and net assets/fund balances	33,831,748.	36,646,546.		

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	33,831,748.
2 Enter amount from Part I, line 27a	2	2,814,798.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,646,546.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,646,546.

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 STIFEL NICOLAUS			
b STIFEL NICOLAUS SCHEDULE			
c STIFEL NICOLAUS SCHEDULE			
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 3,225.			3,225.
b 3,875,823.		3,872,506.	3,317.
c 8,370,255.		8,331,470.	38,785.
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			3,225.
b			3,317.
c			38,785.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	45,327.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	1,406,728.	32,761,445.	.042939
2007	1,385,737.	32,883,958.	.042140
2006	1,371,323.	32,625,496.	.042032
2005	1,180,735.	33,214,999.	.035548
2004			

2 Total of line 1, column (d)	2	.162659
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	.040665
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	34,149,635.
5 Multiply line 4 by line 3	5	1,388,695.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,003.
7 Add lines 5 and 6	7	1,402,698.
8 Enter qualifying distributions from Part XII, line 4	8	2,118,530.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐Refunded ☐**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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

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?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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

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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **STEVEN R. WILHELM** Telephone no **314-727-1155**
 Located at **7777 BONHOMME AVE; SUITE 2001, ST. LOUIS, 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** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years N/A		
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)	N/A	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Form 990-PF (2009)

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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
STEVEN R. WILHELM 7777 BONHOMME AVE ST LOUIS, MO 63105	TRUSTEE 4.00	76,000.	0.	0.
DON RYAN 2215 S. CATALINA SPRINGFIELD, MO 65804	TRUSTEE 8.00	75,000.	0.	0.
WILLIAM T. WOOLSEY 1935 E. BATTLEFIELD SPRINGFIELD, MO 65804	TRUSTEE 8.00	75,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	33,060,559.
b	Average of monthly cash balances	1b	1,609,121.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	34,669,680.
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	34,669,680.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	520,045.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,149,635.
6	Minimum investment return Enter 5% of line 5	6	1,707,482.

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	1,707,482.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,003.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,003.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,693,479.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,693,479.
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	1,693,479.

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	2,118,530.
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	2,118,530.
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	5	14,003.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,104,527.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,693,479.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,136,580.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,118,530.				
a Applied to 2008, but not more than line 2a			1,136,580.	
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 2009 distributable amount				981,950.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				711,529.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 <i>Paid during the year</i>				
SEE STATEMENT 6				
Total			3a	1,986,780.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

CRUSE, LEE H., TRUST DTD. 04/30/1987

76-6188736

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☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

CRUSE, LEE H., TRUST DTD. 04/30/1987**76-6188736****Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEE H. CRUSE TRUST FBO VICKI L. CRUSE 7777 BONHOMME AVE; SUITE 2001 ST. LOUIS, MO 63105	\$ 3,564,884.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
STIFEL NICOLAUS	116,763.	0.	116,763.		
STIFEL NICOLAUS	1,308,168.	0.	1,308,168.		
STIFEL NICOLAUS	26,470.	0.	26,470.		
TOTAL TO FM 990-PF, PART I, LN 4	1,451,401.	0.	1,451,401.		

FORM 990-PF		LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NEALE AND NEWMAN	381.	381.		0.	
TO FM 990-PF, PG 1, LN 16A	381.	381.		0.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILHELM & WILHELM	1,750.	1,750.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,750.	1,750.		0.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISSOURI	565.	0.		0.	
FIDUCIARY INCOME TAX	13,116.	0.		0.	
EXCISE TAX	13,246.	0.		0.	
FOREIGN TAXES PAID	1,243.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	28,170.	0.		0.	

FORM 990-PF	OTHER ASSETS		STATEMENT	5
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
CORPORATE/GOVERNMENT BONDS	31,989,493.	34,803,538.	35,662,287.	
MUNICIPAL BONDS	649,470.	459,469.	407,197.	
TO FORM 990-PF, PART II, LINE 15	32,638,963.	35,263,007.	36,069,484.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
-------------	--	-----------	---

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS 1545 N. WEST BYPASS SPRINGFIELD, MO 65803		501(C)3	100,000.
BOYS HOPE GIRLS HOPE 12120 BRIDGETON SQUARE BRIDGETON, MO 63044		501(C)3	50,000.
CHILD ADVOCACY CENTER 1033 E. WALNUT SPRINGFIELD, MO 65803		501(C)3	88,680.
DISCOVERY CENTER 438 ST. LOUIS STREET SPRINGFIELD, MO 65806		501(C)3	69,400.
HELP GIVE HOPE 3830 PIONEER ROAD ROGERSVILLE, MO 65742		501(C)3	50,000.
LIFT FOR LIFE 1731 S. BROADWAY ST LOUIS, MO 63104		501(C)3	25,000.

OZARK FOOD HARVEST 615 N. GLENSTONE SPRINGFIELD, MO 65802	501(C)3	315,000.
PLANNED PARENTHOOD 4251 FOREST PARK AVE ST LOUIS, MO 63108	501(C)3	10,000.
PLANNED PARENTHOOD OF SW MISSOURI 626 E. BATTLEFIELD RD SPRINGFIELD, MO 65807	501(C)3	10,000.
RECOVERY FELLOWSHIP MINISTRIES 2362 S. LUSTER SPRINGFIELD, MO 65808	501(C)3	15,000.
SPRINGFIELD FIRE DEPARTMENT 830 BOONVILLE AVE. SPRINGFIELD, MO 65801	501(C)3	39,000.
SPRINGFIELD VICTORY MISSION 203 W. COMMERCIAL SPRINGFIELD, MO 65801	501(C)3	30,000.
THE KITCHEN 1630 N JEFFERSON SPRINGFIELD, MO 65803	501(C)3	100,000.
GREENE COUNTY SHERIFF 1010 BOONVILLE AVE SPRINGFIELD, MO 65802	501(C)3	15,000.
MAYO CLINIC 200 FIRST ST ROCHESTER, MN 55905	501(C)3	50,000.
MIDWEST SPECIAL NEEDS TRUST 1500 VANDIVER DR COLUMBIA , MO 65202	501(C)3	4,700.

CRUSE, LEE H., TRUST DTD. 04/30/1987

76-6188736

AGAPE HOUSE
SPRINGFIELD, MO

501(C)3

15,000.

SMITHSONIAN NATIONAL AIR AND
SPACE MUSEUM
INDEPENDENCE AT 6TH ST SW
WASHINGTON, DC 20013

501(C)3

1000000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,986,780.

STIFEL NICOLAUS

One Financial Plaza
501 North Broadway
St. Louis, MO 63102

317081 158541 18197

STEVEN WILHELM DON RYAN AND
WM T WOOLSEY TTEES OF THE
LEE H CRUSE TRUST DTD 4-30-87

2009 SUPPLEMENTAL INFORMATION

ORIGINAL 02/05/2010

I E.	ACCOUNT	PAGE
SF24	2076-3925	27 of 30

FEDERAL ID. NO: 43-0538770

TAXPAYER ID: 76-6188736

SUPPLEMENTAL INFORMATION AS OF 12/31 - COST BASIS TRANSACTIONS FOR TAX YEAR 2009

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE
INTERNAL REVENUE SERVICE.

STIFEL STRIVES TO PROVIDE RELIABLE AND ACCURATE COST BASIS INFORMATION TO OUR CUSTOMERS, WHICH
MAY INCLUDE INFORMATION RECEIVED FROM OUR CLIENTS OR THEIR PRIOR FIRM. BECAUSE THERE ARE EVENTS
WHICH MAY NECESSITATE ADJUSTMENTS, STIFEL CANNOT GUARANTEE THE ACCURACY OF THE COST BASIS
INFORMATION SHOWN HERE. EVENTS WHICH MAY NECESSITATE AN ADJUSTMENT TO COST BASIS AND/OR GAIN OR
LOSS CALCULATIONS INCLUDE, BUT ARE NOT LIMITED TO: ACCRETION, AMORTIZATION, PRINCIPAL PAYMENTS,
AND/OR CAPITAL CHANGES. THE COST BASIS INFORMATION PROVIDED HEREIN IS FOR INFORMATIONAL PURPOSES
ONLY. PLEASE CONSULT WITH YOUR TAX ADVISOR REGARDING YOUR PARTICULAR SITUATION.

SHORT TERM CAPITAL GAIN/(LOSS)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	ORIGINAL COST BASIS	ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)
HLMC MTN 4 25 030413 CUSIP: 3128X63Q7	300,000 00	03/06/08	03/04/09	\$300,005 00		\$300,000 00	(\$5 00)
HLMC MTN 4 75 060215 CUSIP: 3128X7UV4	500,000 00	06/04/08	06/02/09	\$500,005 00		\$500,000 00	(\$5 00)
HLMC MTN STP 122412 CUSIP: 3128X82G6	500,000 00	06/23/09	12/24/09	\$500,005 00		\$500,000 00	(\$5 00)
HLMC MTN STP 031716 CUSIP 3128X8PD8	210,000 00	03/19/09	12/17/09	\$211,023 50		\$210,000 00	(\$1,023 50)
FCB BOND 3 25 040815 CUSIP 31331GSQ3	400,000 00	05/01/09	12/03/09	\$400,005 00		\$400,000 00	(\$5 00)
FCB BOND 3 55 021312 CUSIP: 31331YTR1	100,000 00	04/09/08	02/13/09	\$100,005 00		\$100,000 00	(\$5 00)
FCB BOND 4.875 060915 CUSIP 31331YV56	350,000 00	07/01/08	06/09/09	\$349,130 00		\$350,000 00	\$870 00
HLMC MTN 3 0 061513 CUSIP 3133F2Y90	50,000 00	12/16/08	12/15/09	\$50,000 00		\$50,000 00	\$0 00
HLB BOND 4 0 011209 CUSIP 3133X3A52	75,000 00	10/24/08	01/12/09	\$75,005 00		\$75,000 00	(\$5 00)
HLB BOND 4 55 050515 CUSIP 3133XQQ54	110,000 00	05/07/08	05/05/09	\$110,417 50		\$110,000 00	(\$417 50)
HLB BOND 3 4 040209 CUSIP 3133XSEQ7	300,000 00	09/26/08	04/02/09	\$300,005 00		\$300,000 00	(\$5 00)
NMA INVT NT 5 0 051414 CUSIP 3135A07G8	100,000 00	09/26/08	04/02/09	\$100,005 00		\$100,000 00	(\$5 00)
NMA NOTE 2 1 123011 CUSIP 3136F92N2	20,000 00	05/06/09	12/30/09	\$20,005 00		\$20,000 00	(\$5 00)
NMA NOTE STP 062314 CUSIP 3136FHG74	500,000 00	06/08/09	09/23/09	\$500,005 00		\$500,000 00	(\$5 00)
FREEPORT-MC 6 875 020114 CUSIP 35671DAQ8	250,000 00	06/03/09	08/20/09	\$254,647 50		\$258,595 00	\$3,947 50

**STIFEL
NICOLAUS**One Financial Plaza
501 North Broadway
St. Louis, MO 63102STEVEN WILHELM DON RYAN AND
WM T WOOLSEY TTEES OF THE
LEE H CRUSE TRUST DTD 4-30-87**2009 SUPPLEMENTAL INFORMATION**

ORIGINAL 02/05/2010

I.E.	ACCOUNT	PAGE
SF24	2076-3925	29 of 30

FEDERAL ID. NO: 43-0538770

TAXPAYER ID: 76-6188736

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE
INTERNAL REVENUE SERVICE.

STIFEL STRIVES TO PROVIDE RELIABLE AND ACCURATE COST BASIS INFORMATION TO OUR CUSTOMERS, WHICH
MAY INCLUDE INFORMATION RECEIVED FROM OUR CLIENTS OR THEIR PRIOR FIRM. BECAUSE THERE ARE EVENTS
WHICH MAY NECESSITATE ADJUSTMENTS, STIFEL CANNOT GUARANTEE THE ACCURACY OF THE COST BASIS
INFORMATION SHOWN HERE. EVENTS WHICH MAY NECESSITATE AN ADJUSTMENT TO COST BASIS INCLUDE, BUT
ARE NOT LIMITED TO: ACCRETION, AMORTIZATION, PRINCIPAL PAYMENTS, AND/OR CAPITAL CHANGES. YOUR COST
BASIS TRANSACTION INFORMATION MAY BE ADJUSTED FOR LISTED OPTION PREMIUMS, WHEN APPLICABLE. THE
COST BASIS INFORMATION PROVIDED HEREIN IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT WITH
YOUR TAX ADVISOR REGARDING YOUR PARTICULAR SITUATION.

LONG TERM CAPITAL GAIN/(LOSS)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>ORIGINAL COST BASIS</u>	<u>ADJUSTED COST BASIS</u>	<u>PROCEEDS</u>	<u>GAIN/(LOSS)</u>
FNMA 04-87GA 5 25 072534 CUSIP 31394BPJ7	368,000 00	10/12/07	07/27/09	\$67,934 34	\$27,864 69	\$29,069 62	\$1,204 9
FHLMC 2834AQ 5 5 061533 CUSIP 31395EG27	758,000 00	09/14/04	08/17/09	\$758,005 00	\$104,481 91	\$104,476 91	(\$5 00)
FHLMC 2854LM 4 5 051534 CUSIP 31395FJ21	888,000 00	04/20/07	08/17/09	\$498,118 55	(\$12,375 19)	\$391 95	\$12,767 1
FHLMC 2955DH 5 0 031535 CUSIP 31395PBJO	3,500,000 00	02/06/08	06/15/09	\$1,615,967 64	\$235,915 97	\$260,519 53	\$24,603 5
FHLMC 3030DK 5 0 091535 CUSIP 31396AKJ2	1,000,000 00	09/16/05	07/22/09	\$992,505 00	\$986,556 61	\$981,620 96	(\$4,935 65)
FHLMC 3067GK 5 5 031535 CUSIP 31396F4V2	434,000 00	05/22/07	10/15/09	\$289,055 41	\$8,667 17	\$8,662 17	(\$5 00)
GECC INTRNT 3 875 081509 CUSIP 36966RRM0	500,000 00	08/12/04	08/17/09	\$498,755 00		\$500,000 00	\$1,245 0
GNMA 06-56YD 5 5 042036 CUSIP 38374NJ99	125,000 00	12/05/06	08/20/09	\$123,936 82	\$8,221 74	\$8,216 74	(\$5 00)
GNMA 06-59GA 5 5 092035 CUSIP 38374NR58	327,000 00	05/22/07	06/22/09	\$280,148 80	\$12,701 12	\$12,696 12	(\$5 00)
GNMA 06-60MA 5 5 042036 CUSIP 38374NV45	300,000 00	11/07/06	03/20/09	\$300,005 00	\$14,137 52	\$14,132 52	(\$5 00)
GNMA 07-68CG 5 5 112037 CUSIP 38375LWS5	750,000 00	05/19/08	07/20/09	\$732,173 71	\$106,638 31	\$108,468 32	\$1,830 0
HSBC FINANCE 5 55 071509 CUSIP 40429XMR4	125,000 00	07/19/06	07/15/09	\$125,000 00		\$125,000 00	\$0 0
UST NOTE 4 0 061509 CUSIP 912828CL2	2,500,000 00	06/09/04	06/15/09	\$2,502,755 00		\$2,500,000 00	(\$2,755 00)
UST NOTE 3 5 111509 CUSIP 912828DB3	517,000 00	11/29/04	11/16/09	\$513,127 50		\$517,000 00	\$3,872 5
WESTERNBANK 4 55 122109 CUSIP 95989P6T1	100,000 00	12/17/07	12/21/09	\$100,000 00		\$100,000 00	\$0 0
TOTAL LONG TERM				\$12,496,513.77	\$8,331,469.85	\$8,370,254.84	\$38,784.9