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Return of Private Foundation

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

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OMB No 1545-0052

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2016 or tax year beginning Name of foundation A Employer identification number CRUSE, LEE H., TRUST DTD. 04/30/1987 76-6188736 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 2001 314-727-1155 7777 BONHOMME AVE. City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ST. LOUIS, MO 63105-1946 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated X Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 34,045,414. (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)) (d) Disbursements or charitable purposes (cash basis only) (b) Net investment (c) Adjusted net (a) Revenue and expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1,089,384. 1,089,384. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 277,807 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 11,935,168. 277,807 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications EIVED 10a and all D 1 goods Add 1 Lg b Less c Gross Profit or (loss) က် 6,050. 6,050 STATEMENT 373,241. 373,241 12 199,499. 83,249. 116,250 Compensation of officers, directors, trustees, etc. Other employee salaries and wages 14 15 Pension plans, employee benefits 16a Legal fees 1,900. 1,900. 0. **b** Accounting fees STMT 72,191. 72,191 c Other professional fees STMT 0. 17 Interest 14,137 2,764 STMT 5 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 54,442. STMT 6 54,442 0. 23 Other expenses Operating 24 Total operating and administrative 342,169. 214,546 116,250. expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 1,642,200. 642,200. 26 Total expenses and disbursements. 1,984,369. 1,758,450. Add lines 24 and 25 214,546 27 Subtract line 26 from line 12: -611,128. 2 Excess of revenue over expenses and disbursements 1,158,695 b Net investment income (if negative, enter -0-)

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

N/A

| For | m 99 | 0-PF (2016) CRUSE, LEE H., TRUST | DTD. 04/30/198 | | 5188736 Page 2 |
|--|-------|---|-------------------|----------------|-----------------------|
| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | |
| Ė | | colonial should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 4,265. | 10,923. | 10,923. |
| | 2 | Savings and temporary cash investments | 2,093,544. | 945,697. | 945,697. |
| | 3 | Accounts receivable | _ | } | |
| | İ | Less: allowance for doubtful accounts | | | |
| | 4 | Pledges receivable | _ | | |
| | | Less: allowance for doubtful accounts | | | |
| | 5 | Grants receivable | <u> </u> | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | 1 | |
| | ĺ | disqualified persons | | | |
| | 7 | Other notes and loans receivable | | | |
| | | Less: allowance for doubtful accounts | <u> </u> | | |
| ţ | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | 13,800. | 5,700. | 5,700. |
| ⋖ | 10a | Investments - U.S. and state government obligations | | | |
| | b | Investments - corporate stock | | | |
| | C | Investments - corporate bonds | | | |
| | 11 | Investments - land, buildings and equipment basis | 1 | Ì | |
| | } | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment: basis ▶ | | 1 | |
| | 1 | Less accumulated depreciation | | | |
| | 15 | Other assets (describe STATEMENT 7) | 32,447,158. | 32,985,319. | 33,083,094. |
| | 16 | Total assets (to be completed by all filers - see the | | į | |
| | | instructions. Also, see page 1, item () | 34,558,767. | 33,947,639. | 34,045,414. |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| တ္တ | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| ā | 21 | Mortgages and other notes payable | | | |
| _ | 22 | Other liabilities (describe 🕨) | | | |
| | | | | 1 | |
| _ | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here | | 1 | |
| | | and complete lines 24 through 26 and lines 30 and 31 | | ı | |
| Ses | 24 | Unrestricted | | | |
| ā | 25 | Temporarily restricted | | | |
| Net Assets or Fund Balances | 26 | Permanently restricted | | | |
| Ę | | Foundations that do not follow SFAS 117, check here | | | |
| Ę | ļ | and complete lines 27 through 31 | | | |
| S | 27 | Capital stock, trust principal, or current funds | 33,849,346. | 33,849,346. | |
| set | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| As | 29 | Retained earnings, accumulated income, endowment, or other funds | 709,421. | 98,293. | |
| Š | 30 | Total net assets or fund balances | 34,558,767. | 33,947,639. | |
| | | | | | |
| _ | 31_ | Total liabilities and net assets/fund balances | 34,558,767. | 33,947,639. | |
| P | art | Analysis of Changes in Net Assets or Fund E | Balances | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | ···· |
| | | t agree with end-of-year figure reported on prior year's return) | | 1 | 34,558,767. |
| 2 | Enter | amount from Part I, line 27a | | 2 | -611,128. |
| 3 | Othe | r increases not included in line 2 (itemize) | <u> </u> | 3 | 0. |
| 4 | Add ' | ines 1, 2, and 3 | | 4 | 33,947,639. |
| 5 | Decr | eases not included in line 2 (itemize) | | 5 | 0. |
| 6 | Total | net assets or fund halances at end of year (line 4 minus line 5) - Part II of | olumn (b) line 30 | ا ء ا | 33 947 639 |

Form **990-PF** (2016)

| | ISE, LEE H., TRUS | | 04/30 Income | /1987 | 7 | 6-6188 | 3736 | Page 3 |
|---|--|--|-------------------------------------|--|----------------|---------------------------------|---------------------|----------------|
| (a) List and desc | cribe the kind(s) of property sold (e.garehouse; or common stock, 200 sh | g., real estate, | | (b) How acquired P - Purchase D - Donation | (c) Date a | acquired ay, yr) | (d) Dat (mo., da | |
| 1a ` | | | | | | | | |
| b SEE ATTACHED | STATEMENT | | | | | | | |
| <u>C</u> | | | | | | | | |
| e e | | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | or other basis pense of sale | | | ain or (loss) s (f) minus (g |]) | |
| a | | | | | | | | |
| <u>b</u> | ļ | | | | | | | |
| <u>C</u> | | | | | | | | |
| e 11,935,168. | | 11 | ,657,36 | 1. | | | 277 | ,807. |
| | ng gain in column (h) and owned by | | | | (I) Gains (C | ol. (h) gain n | | ,,,,,, |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Exc | ess of col. (1) col. (j), if any | CC | ol. (k), but n | not less than (from col. (h | -0-) or | |
| a | | | | | | | | |
| <u>b</u> | <u> </u> | | | | | | | |
| <u> </u> | | | | | | | | |
| <u>d</u> | | | | | | | 277 | ,807. |
| e | C 16 | | | 5 1 1 | | | 211 | ,007. |
| 2 Capital gain net income or (net c | apital loss) { If gain, also enter- | er in Part I, line 7 O- in Part I, line 7 | , | 2 | | | 277 | ,8 <u>0</u> 7. |
| 3 Net short-term capital gain or (lo | | | | | | | | |
| If gain, also enter in Part I, line 8 | , column (c). | (-)- | | } | | | | |
| If (loss), enter -0- in Part I, line 8 Part V Qualification U | Jnder Section 4940(e) for | r Doducad | Tay on Not | Investment In | 0000 | <u> N/A</u> | | |
| | e foundations subject to the section | | | | COITIE | | | |
| (For optional use by domestic privat | e touridations subject to the section | 4540(a) lax uii i | iet investinent in | come.) | | | | |
| If section 4940(d)(2) applies, leave t | this part blank. | | | | | | | |
| Was the foundation liable for the sec | ction 4942 tax on the distributable ar | mount of any yea | ar in the base per | od? | | ſ | Yes | X No |
| | alify under section 4940(e). Do not c | | | | | | | |
| | each column for each year; see the | instructions befo | ore making any e | ntries. | | | (4) | |
| (a) Base period years Calendar year (or tax year beginn | (b) Adjusted qualifying dis | etributione | Net value of no | (c) ncharitable-use asset | | Distribu | (d) ition ratio | (-)) |
| | | | iver value of no | 35,179,36 | | (col (b) divid | | (c)) 50218 |
| 2015 2014 | | 56,627. L8,201. | | 35,717,78 | | | | 48105 |
| 2013 | | 50,166. | | 36,348,26 | | _ | | 53927 |
| 2012 | | 04,726. | | 37,532,21 | | | | 42756 |
| 2011 | | 58,750. | | 37,374,54 | | | . 0 | 39031 |
| | | | | | | | | |
| 2 Total of line 1, column (d) | | | | | 2 | | 2 | 34037 |
| 3 Average distribution ratio for the the foundation has been in existe | 5-year base period - divide the total | on line 2 by 5, c | r by the number | of years | | | 0 | 1 C O O T |
| the foundation has been in existe | ence in less than 5 years | | | | 3 | | | 46807 |
| 4 Enter the net value of noncharita | ble-use assets for 2016 from Part X, | . line 5 | | | 4 | 34 | 1,044 | .093. |
| | | , | | | | | | 7020 |
| 5 Multiply line 4 by line 3 | | | | | 5 | 1 | <u>1,593</u> | ,502. |
| | | | | | 1 1 | | | |
| 6 Enter 1% of net investment inco | me (1% of Part I, line 27b) | | | | 6 | | 11 | <u>,587.</u> |
| 7 Add knop F and C | | | | | | - | 1 60E | 000 |
| 7 Add lines 5 and 6 | | | | | 7 | | L,605 | ,089. |
| 8 Enter qualifying distributions from | m Part XII. line 4 | | | | 8 | . 1 | L,758 | .450 |
| • • • | n line 7, check the box in Part VI, lin | e 1h, and comple | ete that nart usin | o a 1% tax rate | | | _,,,,, | , |
| See the Part VI instructions. | | o io, and dompi | | | | | | |
| 623521 11-23-16 | | | | | | Fr | orm 990- | PF (2016 |

| 1a Ceremic operating foundations described in section 4940(0)(2), once here ▶ □ and enter NWO on Inst. Date of ruling or determination littler: (attake hepsy of letter if faceszary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V; chock here ▶ ☑ and enter 1% of Part I, line 275. d Part I, line 275. d 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 611 (demestic action 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1 11, 587. 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment foces. Subtract line of from line 3. If zero or loss, enter -0- 5 C redisting any expensits: 2 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 1 Expensity for undergrayment or estimated tax Check here □ if Form 2220 is attached 9 Exempt foreign organizations - tax withheld at source 1 Troil at credits and progress. All of the form line 5 and 6, enter the amount of were 10 to be credited at 507 estimated tax. 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervent in any portical control into 2 miles of the foundation of the miles of the foundation in expensity for undergrayment of the 10 to be Credited to 2017 estimated tax. 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervent in any portical carriagem? 2 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervent in any portical carriagement. 3 A Yes No 3 any portical carriagement of the 10 to be Credited to 2017 estimated tax. 4 During the tax year, did the foundation of composition of the activities and copy of the changes | Form 990-PF (2016) CRUSE, LEE H., TRUST DTD. Part VI Excise Tax Based on Investment Income (Section | 04/30/1987 4940(a), 4940(b), 4940(| | 5-6188 8 - see i | | | Page 4 ns) |
|---|--|---|----------------|----------------------------|-----------|--------------|------------------|
| b Domestic foundations that meet the section 494(e) requirements in Part V, check here | | | | | | | |
| of Part I, line 27b. All other domestic foundations enter 2% of line 27b. Exampl 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 11, 587. 3 11, 587. 5 Usubitia K (norme) 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 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Examplit foreign organizations. Lax withheld at source 6 Tax paid with application for extension of time to tile (form 8986) 6 Examplit foreign organizations. Lax withheld at source 7 Tax due. If the total of lines 5 and 8 more than line 7, order amount owed 8 Tax due of the total of lines 5 and 8 more than line 7, order amount owed 9 2 237. 10 overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 certier the amount of line 10 to be credited to 2017 estimated tax. Part VII-A Statements Regarding Activities 11 During the tax vary, did the foundation attempt to influence arry national, state, or local legislation or did it participate or interviene in any political campaign? 12 During the tax vary, did the foundation attempt to influence arry national, state, or local legislation or did it participate or interviene in any political campaign? 13 Did it spend more than \$100 during the year (either directly or indirectly) for political legislation or did it participate or interviene in any political campaign? 14 Certie the amount (if any) of atx on political expenditures (section 4 | | | 1 | | _ | | ~ = |
| c. All other domestic boundations enter 2% of him 27b. Example foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 11, 587. 4 Subtide A (morme) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3.1 tzor or less, enter -0- 6 Cedist-Payments: 8 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempl foreign organizations - tax withheld at source 6 Tax pad with application for exession of time to lite (Form 8888) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines is timough 60 8 Enter any penalty for underpayment of estimated tax. Check here | , , , | ere 🕨 🔼 and enter 1% | | <u>'</u> | 1 | 1,5 | 8/. |
| 2 Tax under section 511 (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-) 3 Add lines 5 and 2 4 Subtrits A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtact time 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtact time 4 from line 3.1 zero or less, enter -0- 5 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Ball 11, 400. 8 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 8 Extension of the state of | · | A 40/ -4 Da-+1 line 40 and 4b | 1 1 | | | | |
| 3 11,587. 4 Subtitle A (momen) tax (domestic section 4947(a)(1) frusts 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 Grides/Payments; a 2016 estimated tax payments and 2015 overpayment cridited to 2016 b Exempt foreign organizations - fax withheld at source 6 Tax paid with application for extension of time to life (Form 8868) 6 Backup withholding arroneously withheld 7 Total credits and payments. Add lines 6a through 64 8 Total credits and payments. Add lines 6a through 64 9 Total credits and payments. Add lines 6a through 64 10 Total credits and payments. Add lines 6a through 64 11 Total credits and payments. A | | | ١, | | | | Λ |
| 4 Subtle A (moome) tax (domesto section 4947(a)f) in usts and taxable foundations only. Others enter -0-5 5 Tax based on investment income. Subtract time 4 from line 3. if zero or less, enter -0-6 5 Cedefs-Payments: a 2016 estimated tax payments and 2015 overpayment criedled to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 This ray penalty for underpayment of estimated tax. Check here ☐ it Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 8 This ray penalty for underpayment of estimated tax. Check here ☐ it Form 2220 is attached 8 Total credits and payments. Add lines 6a through 6d 8 This ray penalty for underpayment of estimated tax. Check here ☐ it Form 2220 is attached 9 Tax due. If the total of lines 5 and 8, enter the amount owed 9 Tax due. If the total of lines 5 and 8, enter the amount ower paid 10 Total credits and 50 through 6d 11 The first time amount of lines 10 line Credited to 2015 testimated tax. 12 Durng (the tax year, did the foundation Activities 13 Durng (the tax year, did the foundation method the credity or indirectly) for political purposes (see instructions for the definition)? 14 The answer is "Yes" to 1 ar or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 15 Did the foundation (if any) of tax on policical expenditures (section 4955) imposed during the year? 16 This manufaction in the Form 112-POL for this year? 17 The amount (if any) of tax on policical expenditures (section 4955) imposed during the year for political expenditure tax imposed on foundation managers. ▶ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | mly. Others enter -u-) | _ | | | 1 5 | |
| 5 Tab based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6. Credna/Payments. 6. Credna/Payme | • | only Others enter -O-1 | | | <u></u> _ | <u> </u> | |
| 6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt froign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8869) d Backup withholding ernoreusly withheld 7 Total credits and payments. Add lines 5 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here | | • | | | 1 | 1 5 | |
| a 2016 estimated at a payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8968) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 68 through 60 8 Enter any penalty for underpayment of estimated tax. Check here | | | <u> </u> | <u>'</u> | | <u> </u> | • / • |
| b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Sackup 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 8 \$ 5.50. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 \$ 2.337. 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 bit): Credited to 2017 estimated tax Part VIII-A Statements Regarding Activities 1 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 the definition)? if the answer is "Yes" to ta or 15, attach a detailed description of the activities and control of the activities of the individual or distributed by the foundation in commonicor with the activities. 1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to ta or 15, attach a detailed description of the activities and control of the activities of the control of the activities of the control of the activities. 1 Did the foundation the ferm 1129-POL for the year? 2 Has the foundation die ferm 1129-POL for the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1 Yes, "attach a detailed description of the activities. 2 Yes longuage in the governing instrument, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation make any expenses of the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Yes take legislation that effecti | | 6a 11. | 400. | | | | |
| 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 peasity for underpayment of estimated tax. Check here Interest of the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 11 Enter the amount of line 10 to be, Credited to 2017 estimated tax. 12 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 campagn? 12 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 campagn? 14 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 campagn? 15 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 campagn? 16 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 campagn. 16 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 campagn. 16 During the tax year, did the foundation attempt to influence any national state, and copies of any materials published or distributed by the foundation on understored on with the activities. 16 During the any political campagn of the state and copies of any materials published or distributed by the foundation during the year? 16 Press, 'at | | | | | | | |
| d Backup withholding erroneously withheld 7 Total ordink 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 the 10 lines 5 and 8 is more than 10 lines 5 and 8 is a line 8 is a lines 8 in 10 lines 10 lines 5 and 8 is a lines 10 | | | | | | | |
| 8 Enter any penalty for underpayment of estimated tax. Check here | | | | | | | |
| 8 Enter any penalty for underpayment of estimated tax. Check here | | | | 7 | 1 | 1,4 | 00. |
| 9 3 237. 10 Overpayment If line 7 is more than the 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 2017 estimated tax ▶ 12 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 campagin? 12 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 campagin? 13 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 campagin? 14 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 campagin? 14 During the tax year, did the foundation is included to any political expenditure (any) political purposes (see instructions for the definition)? 15 During the tax year, did the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 During the tax is filed at ax return on Form 990-17 for this year? 18 During the tax is filed at ax return on Form 990-17 for this year? 19 Substitute the statement required by General Instruction T 20 During the tax is filed at ax return on Form 990-17 for this year? 21 During the tax is filed at ax returned by General Instruction of PI "Yes," complete Part II, col. (c), and Part XV 21 During the tax is required by General Instruction of PI "Yes," attach the governing instrument, or expension that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 22 During the states to which the fo | 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 | is attached | | 8 | | | |
| 1 Enter the amount of line 10 to be: Credited to 2017 estimated tax | | | ▶ [| 9 | | _ 2 | |
| Part VII-A Statements Regarding Activities | 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overp | aid | ▶ 1 | 0 | | | |
| 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 the 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-PDL 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. 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. 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 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," shas it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By language in the governing instrument, or By language in the governing instrument? 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 The state the states to which the foundation reports or with which it is registered (see instructions) By Ithe ans | | Refu | ided 🕨 🔝 1 | 1 | | | |
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| | in the results necessite substitution continuations utiling the tax year? If "Yes," attach a | scnedule listing their names and addres | ses | For | |)-PF | |

Page 5

| | • | | Yes | No |
|----|---|---|-------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | ĺ | l | |
| | section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | |
| | If "Yes," attach statement (see instructions) | 12 | ĺ | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► STEVEN R. WILHELM Telephone no. ► 314-72 | 7-1 | 155 | |
| | Located at ► 7777 BONHOMME AVE; SUITE 2001, ST. LOUIS, MO ZIP+4 ►63 | 105 | | |
| 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 | N | /A | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, | لــــــــــــــــــــــــــــــــــــــ | Yes | No |
| | securities, or other financial account in a foreign country? | 16 | | <u> X</u> |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | |
| Da | toreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required | L | i | |
| Га | | r— 1 | Vaa | No |
| 4. | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | \vdash | Yes | 140 |
| 12 | 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 X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | ! |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No | | i | I |
| | (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)? |)] | | |
| | (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.) | | | |
| 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 2016? | 1c | | <u>X</u> |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | | | |
| | defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | - 1 | |
| | before 2016? Yes X No | i i | } | |
| _ | If "Yes," list the years | | | |
| 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 | } . } | 1 | |
| _ | statement - see instructions.) N/A | 2b | \dashv | |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | ł | |
| 3. | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | 1 | |
| Jd | during the year? | | [| |
| b | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after | |] | |
| _ | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose | | 1 | |
| | 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, | [[| Į | |
| | Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A | 3ь | ĺ | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | | | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b | | _X_ |
| _ | For | m 990 | -PF | (2016) |

| | 0.010.04/30/198 | 37 | <u>76-61887</u> | 36 Page 6 |
|--|---------------------------------------|-----------------------------|---|---|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be | Required (contin | ued) | |
| 5a During the year did the foundation pay or incur any amount to: | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | Ye | es X No | 1 1 |
| (2) Influence the outcome of any specific public election (see section 4955); (| or to carry on, directly or indir | ectly, | | |
| any voter registration drive? | | Ye | es X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | 37 | Ye | es X No | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | | | 1 |
| 4945(d)(4)(A)? (see instructions) | | ☐ Ye | es X No | 1 1 |
| (5) Provide for any purpose other than religious, charitable, scientific, literary. | or educational purposes, or | | | <u> </u> |
| the prevention of cruelty to children or animals? | , | | es X No | 1 1 |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | der the excentions described | | | , , |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | • | r to gotation o | N/A 5 | 5 b |
| Organizations relying on a current notice regarding disaster assistance check h | * | | | 7 |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | | nned | | |
| expenditure responsibility for the grant? | | 1/A □ Ye | s No | 1 |
| If "Yes," attach the statement required by Regulations section 53 494 | | 1/A 10 | S L NU | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | , , | | | |
| a personal benefit contract? | pay premiums on | | es X No | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | arganal hanafit anaturata | 16 | | |
| If "Yes" to 6b, file Form 8870. | Del Sullai Dellelli Contract? | | <u> </u> | Sb X |
| · | shaltar turnar stra-O | | ₩ | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | | Y6 | es X No | |
| b If "Yes," did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trust | | I l'arbi | | 'b |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors | ees, Foundation Ma | anagers, rugni | y | |
| List all officers, directors, trustees, foundation managers and their | compensation | | | |
| Elst all officers, all colors, a astees, roundation managers and their | (b) Title, and average | (c) Compensation | (d) Contributions to | (a) Eynense |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| STEVEN R. WILHELM | TRUSTEE | - Cinter o | Companagen | 4.00.4.1000 |
| 7777 BONHOMME AVE | 11100122 | | | |
| ST LOUIS, MO 63105 | 3.00 | 67,499. | 0. | 0. |
| OON RYAN | TRUSTEE | 01,400. | | |
| 2215 S. CATALINA | TRODIEB | | | |
| SPRINGFIELD, MO 65804 | 6.00 | 66,000. | 0. | 0. |
| JANET WOOLSEY | TRUSTEE | 00,000. | | |
| 3135 S. ARCADIA | IKOSIEE | | | |
| SPRINGFIELD, MO 65804 | 2 00 | 66 000 | | ^ |
| SPRINGFIELD, MO 63604 | 2.00 | 66,000. | 0. | 0. |
| | | | | |
| | | |] | |
| 2 Compensation of five highest-paid employees (other than those inc | luded on line 1) If none | COACO UNIONE U | <u> </u> | |
| Compensation of five highest-paid employees (other trial those inc | (b) Title, and average | enter NONE. | (d) Contributions to | (e) Expense |
| (a) Name and address of each employee paid more than \$50,000 | i hours der week | (c) Compensation | (d) Contributions to employee benefit plans and deferred | account, other |
| 170175 | devoted to position | | compensation | allowances |
| NONE | | | 1 | |
| | | | | |
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| | | | | |
| | <u></u> | | | |
| Total number of other employees paid over \$50,000 | | | | 0 |
| | | | Form \$ | 990-PF (2016) |

| Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NO | NE " | |
|--|-----------------------|----------------------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | (2) 1) po or our vice | (c) compensation |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | ▶ 0 |
| Part IX-A Summary of Direct Charitable Activities | fk | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced, | etc. | Expenses |
| 1N/A | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines | I and 2. | Amount |
| 1N/A | | |
| | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | <u></u> | 0 . Form 990-PF (2016) |

| P | art X , Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations | s, 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 | 33,135,556. |
| b | Average of monthly cash balances | 1b | 33,135,556. 1,426,975. |
| C | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 34,562,531. |
| е | 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 | <u> </u> |
| 3 | Subtract line 2 from line 1d | 3 | 34,562,531. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 518,438. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 34,044,093. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,702,205. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.) | d certair | 1 |
| 1 | Minimum investment return from Part X, line 6 | 1 | 1,702,205. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 11,587. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,690,618. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,690,618. |
| 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 | 1,690,618. |
| P | art 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 | 1,758,450. |
| 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: | | |
| а | 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 | 1,758,450. |
| 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 | 11,587. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 1,746,863. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of | ualifies 1 | |

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|---------------------|
| 1 Distributable amount for 2016 from Part XI, | | | | - |
| line 7 | | | | 1,690,618. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | <u> </u> |
| a Enter amount for 2015 only | | | 1,667,878. | |
| b Total for prior years | | | - | |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2016: | | | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 | | | | |
| d From 2014 | | | | |
| e From 2015 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2016 from | | | | |
| Part XII, line 4. ► \$ 1,758,450. | | | | |
| a Applied to 2015, but not more than line 2a | | | 1,667,878. | |
| b Applied to undistributed income of prior | | | | 1 1 = = |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2016 distributable amount | | | | 90,572. |
| e Remaining amount distributed out of corpus | 0. | | | • |
| 5 Excess distributions carryover applied to 2016 | 0. | | | 0. |
| (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below | | | | |
| & 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 2015. Subtract line | | | - | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2016. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2017 | | | | 1,600,046. |
| 7 Amounts treated as distributions out of | | | | <u> </u> |
| 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 2011 | <u> </u> | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2017 | | | | |
| Subtract lines 7 and 8 from line 6a | 0. | İ | | |
| Analysis of line 9: | | | | |
| a Excess from 2012 | | | | |
| b Excess from 2013 | | | | |
| c Excess from 2014 | | | | |
| d Excess from 2015 | | | | |
| e Excess from 2016 | | | | |
| <u></u> | | | | |

| Part XIV Private Operating Fo | Dundations (see in | | I-A guestion 9) | N/A | 88/36 Page 10 |
|---|---------------------------------------|------------------------------|-------------------------------|----------------------------|-----------------------|
| | | | TA, quostion of | N/A | |
| 1 a If the foundation has received a ruling or | | | | | |
| foundation, and the ruling is effective for | | = | un anatuan | 4042(1)(2) or 40 | 40(1)(5) |
| b Check box to indicate whether the found | | ng roundation described T | Prior 3 years | 4942(j)(3) or 49 | 42(_J)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (e) Total |
| income from Part I or the minimum | (a) 2010 | (0) 2013 | (6) 2014 | (0) 2013 | (6) 10(a) |
| 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 | i | | | | |
| e Qualifying distributions made directly | | | | | |
| for active conduct of exempt activities. | i | | | | |
| Subtract line 2d from line 2c 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 Info | rmation (Comple | te this part only | if the foundation | had \$5,000 or mo | ore in assets |
| at any time during t | | • | | , . , | |
| 1 Information Regarding Foundation | n Managers: | | | | |
| a List any managers of the foundation who year (but only if they have contributed m | have contributed more | | tributions received by the | foundation before the clos | se of any tax |
| NONE | | | | | |
| b List any managers of the foundation who other entity) of which the foundation has | | | (or an equally large portio | n of the ownership of a pa | artnership or |
| NONE | | | | | |
| 2 Information Regarding Contributi | on, Grant, Gift I gan | Scholarship etc. P | rograms: | | |
| Check here ► X if the foundation of the foundation makes gifts, grants, etc. (| nly makes contributions | to preselected charitable | organizations and does no | | |
| a The name, address, and telephone numb | per or e-mail address of | the person to whom app | ications should be addres | sed: | |
| b The form in which applications should b | e submitted and informa | tion and materials they s | hould include: | | |
| c Any submission deadlines: | | | | | |
| d Any restrictions or limitations on awards | s, such as by geographic | al areas, charitable fields | , kınds of institutions, or o | ther factors: | |

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year AMERICAN RED CROSS 501(C)3 DISASTER RECOVERY 1545 N, WEST BYPASS SPRINGFIELD, MO 65803 75,000. BOYS HOPE GIRLS HOPE 501(C)3 ANNUAL GIFT 12120 BRIDGETON SQUARE BRIDGETON, MO 63044 50,000. CHILD ADVOCACY CENTER 501(C)3 ANNUAL GIFT 1033 E. WALNUT SPRINGFIELD, MO 65803 40,000. COUNCIL OF CHURCHES 501(C)3 ANNUAL GIFT 627 N GLENSTONE SPRINGFIELD MO 65808 20,000. COX HEALTH FOUNDATION 501(C)3 ANNUAL GIFT 3525 S. NATIONAL AVE SPRINGFIELD MO 65807 50 000 SEE CONTINUATION SHEET(S) <u>3a</u> Total 1 642 200. b Approved for future payment NONE Total **▶** 3b

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelate | d business income | | ed by section 512, 513, or 514 | (e) |
|---|---------------------|--|------------------------|---------------------------------------|---------------------------------------|
| · | (a) Business | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income |
| 1 Program service revenue: | code | | 10008 | | |
| ab | - [| | | | |
| | l 1 | | 1 | | |
| c | 1 1 | | +-+ | | |
| 0 | | | 1 - 1 | | |
| e | _ } | | | | |
| g Fees and contracts from government agencies | } | | | | |
| 2 Membership dues and assessments | \ | | | | |
| 3 Interest on savings and temporary cash | | ······································ | | | |
| investments | } | | { { | | |
| 4 Dividends and interest from securities | | | 14 | 1,089,384. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | 1-1 | | |
| b Not debt-financed property | | | 7-7 | | |
| 6 Net rental income or (loss) from personal | | | 7-7 | | |
| property | , , | |)) | | |
| 7 Other investment income | | | 14 | 6,050. | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 277,807. | |
| 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 | | 1,373,241. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 1,373,241. |
| (See worksheet in line 13 instructions to verify calculations | 5.) | | | | |
| Part XVI-B Relationship of Activitie | s to the Acco | mplishment of l | Exempt | Purposes | |
| Line No. Explain below how each activity for which i | Doome in reported i | n column (a) of Part V/I | -A contribi | ited importantly to the accomp | alichment of |
| the foundation's exempt purposes (other the | | | -A COMMIND | ned importantly to the accomp | Justiment of |
| The foothbasion of oxompt purposed (other to | nan by providing ra | Tab to dam purposcoji | | | |
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|---------------|------------|--|--------------------------|-----------------|------------------------|---|
| | | | | | | |
| | | undation directly or indirectly affiliated with, or related to, one in 501(c) of the Code (other than section 501(c)(3)) or in sect | | tions described | | Yes X No |
| b If " | Yes," | complete the following schedule. | | | | |
| | | (a) Name of organization | (b) Type of organization | (| c) Description of rela | tionship |
| | | N/A | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Sign Here | and | er penalties of perjury, I declare that have examined this return, including belief, it is true) correct, and complete. Declaration of preparer (other than a superior of penaltic period of penaltic pen | | | has any knowledge | May the IRS discuss this return with the preparer shown below (see instr)? X Yes No |
| Paid | - J | Print/Type preparer's name Preparer's si STEVEN R. WILHELM | []. [[]] [] | | self- employed | PO1214093 |
| Prep Use | | The state of the s | ĽLC | | Firm's EIN ► 43 | -1870213 |
| | | Firm's address ► 7777 BONHOMME AVE | ., #2001 | | | |
| | | ST. LOUIS, MO 631 | 05-1946 | | Phone no. (31 | 4) 727-1155 |

Form **990-PF** (2016)

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

277,807.

N/A

| 623591 |
|----------|
| 04-01-16 |

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

0

| CRUSE, LEE | н., | TRUSŤ | DTD. | 04/30 | /1987 | 76-6188736 |
|------------|-----|-------|------|-------|-------|------------|
|------------|-----|-------|------|-------|-------|------------|

| Part XV Supplementary Informatio 3 Grants and Contributions Paid During the | · · · · · · · · | | | |
|---|---|---|----------------------------------|--------------|
| 3 Grants and Contributions Paid During the Recipient | If recipient is an individual, | | | |
| Name and address (home or business) | show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (nome or business) | or substantial contributor | recipient | | |
| | | | | |
| CROWN CENTER FOR SENIOR LIVING | | 501(C)3 | ANNUAL GIFT | |
| 8350 DELCREST DR | | ķ | ¢ . | F0 000 |
| ST LOUIS, MO 63130 | 1 | | | 50,000. |
| CARRIAN TO HORE | | E01 (0) 3 | DADELLA CITE | |
| GATEWAY TO HOPE 845 N. NEW BALLAS CT | | 501(C)3 | ANNUAL GIFT | |
| ST. LOUIS, MO 63141 | | | | 10,000. |
| | | | | , |
| HELP GIVE HOPE | | 501(C)3 | ANNUAL GIFT | |
| 3830 PIONEER ROAD | | - | | |
| ROGERSVILLE, MO 65742 | + | | | 50,000. |
| | | | | j |
| LIFT FOR LIFE | | 501(C)3 | ANNUAL GIFT | |
| 1731 S. BROADWAY ST LOUIS, MO 63104 | | | | 25,000. |
| 33325 | | | | |
| MAYO CLINIC | | 501(C)3 | ANNUAL GIFT | |
| 200 FIRST ST | | | | |
| ROCHESTER MN 55905 | | | | 150,000, |
| | | | | |
| MERCY HEALTH FOUNDATION | | 501(C)3 | ANNUAL GIFT | 1 |
| 3265 S NATIONAL | | | | 50,000 |
| SPRINGFIELD, MO 65807 | | | + | 50,000. |
| NAME OF MESSOURE | | 501(C)3 | ANDRIAL CIED | |
| NAMI OF MISSOURI 3405 W TRUMAN BLVD | | 501(0/3 | ANNUAL GIFT | Ì |
| JEFFERSON CITY, MO 65109 | | | | 10,000. |
| | | | | |
| OTC FOUNDATION | | 501(C)3 | ANNUAL GIFT | |
| 1001 E CHESTNUT EXPWY | | | | 200 000 |
| SPRINGFIELD, MO 65802 | | | | 200,000 |
| OFFICE BOOD WARRINGTO | | E01/C\2 | AND THE COURT | |
| OZARK FOOD HARVEST 615 N. GLENSTONE | | 501(C)3 | ANNUAL GIFT | |
| SPRINGFIELD, MO 65802 | | | | 200,000 |
| | | | | |
| OZARK PUBLIC TELEVISION | | 501(C)3 | ANNUAL GIFT | |
| 901 SOUTH NATIONAL | | | } | 1 |
| SPRINGFIELD MO 65897 Total from continuation sheets | | <u> </u> | | 25,000. |
| Total from continuation sheets | | · — · · · · · · · · · · · · · · · · · · | | 1,407,200. |

CRUSE, LEE H., TRUST DTD. 04/30/1987 76-6188736

| Part XV Supplementary Information | | | | |
|---|--|--|--|------------|
| 3 Grants and Contributions Paid During the | | | | ļ <u> </u> |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | ļ |
| | | | | |
| PLANNED PARENTHOOD | | 501(C)3 | ANNUAL GIFT | |
| 4251 FOREST PARK AVE ST LOUIS MO 63108 | | | | 150,000. |
| 21 33315, 110 00200 | | | | |
| PLANNED PARENTHOOD OF SW MISSOURI | | 501(C)3 | ANNUAL GIFT | |
| 626 E. BATTLEFIELD RD | | | | |
| SPRINGFIELD, MO 65807 | | | | 100,000. |
| | | | | |
| RECOVERY FELLOWSHIP MINISTRIES | | 501(C)3 | ANNUAL GIFT | |
| 2362 S. LUSTER SPRINGFIELD, MO 65808 | | | | 20,000. |
| | | | | |
| SPRINGFIELD VICTORY MISSION | | 501(C)3 | ANNUAL GIFT | |
| 203 W. COMMERCIAL | | | | |
| SPRINGFIELD, MO 65801 | | | | 90,000. |
| | | | | |
| THE K G WELLS JR ACADEMY FOR KIDS 2362 S. LUSTER | | 501(C)3 | ANNUAL GIFT | ļ |
| SPRINGFIELD, MO 65808 | | | <u> </u> | 25,000. |
| | | | | |
| THE KITCHEN | | 501(C)3 | ANNUAL GIFT | |
| 1630 N JEFFERSON AVE SPRINGFIELD, MO 65803 | | | | 25,000. |
| STRINGTIBE, NO USUUS | | | | 23,000. |
| VICTIM CENTER | | 501(C)3 | ANNUAL GIFT | |
| 809 N BOONVILLE AVE | | | HANOAL GITT | } |
| SPRINGFIELD, MO 65802 | | | | 50,000. |
| | | | | |
| UNITED WAY OF THE OZARKS 320 N JEFFERSON | | 501(C)3 | ANNUAL GIFT | |
| SPRINGFIELD MO 65806 | | | | 75,000, |
| | | | | |
| UNCOMMON CONSTRUCTION | | 501(C)3 | ANNUAL GIFT | 1 |
| P O BOX 791438 | | | | |
| NEW ORLEANS, LA 70119 | | | | 10,000. |
| | | 504 (5) 5 | | |
| ST LOUIS COUNTY LIBRARY FOUNDATION 1640 LINDBURGH BLVD | | 501(C)3 | ANNUAL GIFT | |
| ST LOUIS, MO 63131 | <u> </u> | | <u></u> | 1,000. |
| Total from continuation sheets | | | | <u> </u> |

CRUSE, LEE H., TRUST DTD. 04/30/1987 76-6188736 Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation Amount status of recipient Name and address (home or business) GREENE COUNTY SHERIFFS OFFICE 501(C)3 ANNUAL GIFT 1010 BOONVILLE AVE SPRINGFIELD, MO 65802 70,000. 501(C)3 WOMENS MEDICAL RESPITE ANNUAL GIFT 411 E BLAINE SPRINGFIELD, MO 65803 20,000. BOY SCOUTS OF AMERICA 501(C)3 ANNUAL GIFT 4568 W PINE 1,000. ST LOUIS, MO 63108 ANNUAL GIFT 501(C)3 ST LOUIS SLAM FOOTBALL 2318 WOODSON RD ST LOUIS, MO 63114 200.

Total from continuation sheets

| FORM 990-PF | DIVIDENDS | AND INTER | EST FROM SEC | URITIES S | STATEMENT 1 |
|---|--------------------------------|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | REVENUE | | |
| STIFEL NICOLAUS STIFEL NICOLAUS STIFEL NICOLAUS STIFEL NICOLAUS | 2,655. 142,278. 900,696. | | 5. 0. 142,27 0. 900,69 | | |
| ADJ | 46,410. | | 0. 46,41 | 0. 46,410. | |
| TO PART I, LINE 4 | 1,092,039. | 2,65 | 5. 1,089,38 | 1,089,384. | |
| FORM 990-PF | | OTHER I | NCOME | <u> </u> | STATEMENT 2 |
| DESCRIPTION | | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| STIFEL | | | 6,050. | 6,050. | |
| TOTAL TO FORM 990-P | F, PART I, | LINE 11 | 6,050. | 6,050. | |
| FORM 990-PF | | ACCOUNTI | NG FEES | | STATEMENT 3 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABLE PURPOSES |
| WILHELM & WILHELM | | 1,900. | 1,900 | • | 0. |
| TO FORM 990-PF, PG | 1, LN 16B | 1,900. | 1,900 | | 0. |

| FORM 990-PF C | THER PROFES | SIONAL FEES | | STATEMENT 4 |
|--|------------------------------|-----------------------------------|------------------------------|-----------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOM | |
| ZIEGLER CAPITAL MANAGEMENT | 72,191. | 72,191. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 72,191. | 72,191. | | 0. |
| FORM 990-PF | TAX | ES | | STATEMENT 5 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOM | |
| EXCISE TAX FOREIGN TAXES PAID | 11,373. 2,764. | 0. 2,764. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 14,137. | 2,764. | | 0. |
| FORM 990-PF | OTHER E | XPENSES | | STATEMENT 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOM | |
| STIFEL NICOLAUS - INVEST EXP | 54,442. | 54,442. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 54,442. | 54,442. | | 0. |
| FORM 990-PF | OTHER | ASSETS | | STATEMENT 7 |
| DESCRIPTION | | | OF YEAR OK VALUE | FAIR MARKET VALUE |
| | 24. | 076,622. 2 | 3,258,936. | 22,818,880. |
| CORPORATE/GOVERNMENT BONDS BOND MUTUAL FUNDS COMMON STOCKS | 2, | 792,299. | 2,866,531. 6,859,852. | 2,786,896. 7, 4 77,318. |