

Form **990-EZ**Department of the Treasury  
Internal Revenue Service

## Short Form

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

- For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-1150

**2005****Open to Public Inspection**

**A** For the 2005 calendar year, or tax year beginning **JULY 1**, 2005, and ending **JUNE 30**, 2006

**B** Check if applicable:  
☒ Address change  
☐ Name change  
☐ Initial return  
☐ Final return  
☐ Amended return  
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

**C** Name of organization  
**ESTATE PLANNING COUNCIL OF ST. LOUIS**

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite  
**C/O JOHN SCOTT 705 OLIVE 10TH FLOOR**

City or town, state or country, and ZIP + 4  
**ST. LOUIS, MO 63101**

**D** Employer identification number  
**43-6056606**

**E** Telephone number  
**314-655-5533**

**F** Group Exemption Number . . . . .

**G** Accounting method: ☒ Cash ☐ Accrual  
Other (specify) ►

**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**I** Website: ► **HTTP://WWW.EPCSTLOUIS.ORG**

**J** Organization type (check only one) — ☒ 501(c) ( 6 ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

**K** Check ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. **Some states require a complete return.**

**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$100,000 or more, file Form 990 instead of Form 990-EZ . . . . . **\$ 87,572**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See page 38 of the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received . . . . .	1
	2	Program service revenue including government fees and contracts . . . . .	2 31,271
	3	Membership dues and assessments . . . . .	3 53,570
	4	Investment income . . . . .	4 2,231
	5a	Gross amount from sale of assets other than inventory . . . . .	5a
	5b	Less: cost or other basis and sales expenses . . . . .	5b
	5c	Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule) . . . . .	5c 0
	6	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/> . . . . .	6
	6a	Gross revenue (not including \$ of contributions reported on line 1) . . . . .	6a
	6b	Less: direct expenses other than fundraising expenses . . . . .	6b
Expenses	6c	Net income or (loss) from special events and activities (line 6a less line 6b) . . . . .	6c 0
	7a	Gross sales of inventory, less returns and allowances . . . . .	7a
	7b	Less: cost of goods sold . . . . .	7b
	7c	Gross profit or (loss) from sales of inventory (line 7a less line 7b) . . . . .	7c 0
	8	Other revenue (describe ► MISCELLANEOUS INCOME) . . . . .	8 500
	9	<b>Total revenue</b> (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8) . . . . .	9 87,572
	10	Grants and similar amounts paid (attach schedule) . . . . .	10
	11	Benefits paid to or for members . . . . .	11
	12	Salaries, other compensation, and employee benefits . . . . .	12
	13	Professional fees and other payments to independent contractors . . . . .	13 225
Net Assets	14	Occupancy, rent, utilities, and maintenance . . . . .	14 0
	15	Printing, publications, postage, and shipping . . . . .	15 6,992
	16	Other expenses (describe ► SCHEDULE ATTACHED) . . . . .	16 75,190
	17	<b>Total expenses</b> (add lines 10 through 16) . . . . .	17 82,407
	18	Excess or (deficit) for the year (line 9 less line 17) . . . . .	18 5,165
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) . . . . .	19 43,734
	20	Other changes in net assets or fund balances (attach explanation) . . . . .	20
	21	Net assets or fund balances at end of year (combine lines 18 through 20) . . . . .	21 48,899

**Part II Balance Sheets**—If Total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ.  
(See page 41 of the instructions.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments . . . . .	43,734	22 48,899
23 Land and buildings . . . . .		23
24 Other assets (describe ► ) . . . . .		24
25 <b>Total assets</b> . . . . .	43,734	25 48,899
26 <b>Total liabilities</b> (describe ► ) . . . . .		26
27 <b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21) . . . . .	43,734	27 48,899

**Part III Statement of Program Service Accomplishments** (See page 42 of the instructions.)

What is the organization's primary exempt purpose? \_\_\_\_\_

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

**Expenses**  
(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.)

<b>28</b>	_____	
(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>28a</b>	
<b>29</b>	_____	
(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>29a</b>	
<b>30</b>	_____	
(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>30a</b>	
<b>31</b> Other program services (attach schedule) _____		
(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>31a</b>	
<b>32</b> Total program service expenses (add lines 28a through 31a) _____	<b>32</b>	

**Part IV List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated. See page 42 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SCHEDULE ATTACHED				

**Part V Other Information** (Note the attachment requirement in General Instruction V, page 14.)

	Yes	No
<b>33</b> Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
<b>34</b> Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
<b>35</b> If the organization had income from business activities, such as those reported on lines 2, 6, and 7 (among others), but <b>not</b> reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
<b>a</b> Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>36</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? (If "Yes," attach a statement.)		X
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions. <b>37a</b> NONE		
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year?		X
<b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
<b>b</b> If "Yes," attach the schedule specified in the line 38 instructions and enter the amount involved <b>38b</b> N/A		
<b>39</b> 501(c)(7) organizations. Enter:		
<b>a</b> Initiation fees and capital contributions included on line 9 <b>39a</b> N/A		
<b>b</b> Gross receipts, included on line 9, for public use of club facilities <b>39b</b> N/A		
<b>40a</b> 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 <b>N/A</b> ; section 4912 <b>N/A</b> ; section 4955 <b>N/A</b>		
<b>b</b> 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach an explanation.		
<b>c</b> Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		NONE
<b>d</b> Enter amount of tax on line 40c reimbursed by the organization		NONE

**Part V Other Information** (Note the attachment requirement in General Instruction V, page 14.) (Continued)**41** List the states with which a copy of this return is filed. ▶ **NONE REQUIRED****42a** The books are in care of ▶ **JOHN SCOTT** Telephone no. ▶ **314-655-5533**  
Located at ▶ **705 OLIVE, 10TH FLOOR, ST. LOUIS, MO** ZIP + 4 ▶ **63101****b** At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?

	Yes	No
<b>42b</b>		X
<b>42c</b>		X

If "Yes," enter the name of the foreign country: ▶

See the instructions for exceptions and filing requirements for Form TD F 90-22.1.

**c** At any time during the calendar year, did the organization maintain an office outside of the U.S.? . . . . .

If "Yes," enter the name of the foreign country: ▶

**43** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041**— Check here. . . . . ▶ ☐  
and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . ▶ **43****Please  
Sign  
Here**

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

Signature of officer

Date

Type or print name and title.

**Paid  
Preparer's  
Use Only**Preparer's  
signature ▶

Date

Check if  
self-  
employed ▶ ☐

Preparer's SSN or PTIN (See Gen. Inst. W)

**P00028009**Firm's name (or yours  
if self-employed),  
address, and ZIP + 4 ▶**HOCHSCHILD BLOOM & COMPANY LLP**EIN ▶ **43-0673920****16100 CHESTERFIELD PARKWAY W #125**Phone no. ▶ **636-532-9525****CHESTERFIELD, MO 63017**Form **990-EZ** (2005)

# ESTATE PLANNING COUNCIL OF ST. LOUIS

43-6056606

## ATTACHMENT TO FORM 990-EZ

June 30, 2006

### PAGE 1, PART I, LINE 16 - OTHER EXPENSES

MEMBERSHIP MEETING EXPENSE	\$ 21,138
SPEAKERS HONORARIUM/EXPENSES	18,992
ADMINISTRATIVE SERVICES	13,302
OUTING/MEETING	10,940
DIRECTORS MEETING	4,532
NAEPC ANNUAL MEETING EXPENSE	1,786
LEIMBERG SERVICE FOR MEMBERS	1,616
WEBSITE EXPENSE	1,200
INSURANCE	1,032
MISCELLANEOUS EXPENSES	452
NAEPC DUES	200
	<u>75,190</u>
	\$ 75,190

### PAGE 2, PART IV - List of Officers, Directors, Trustees

	<u>Title</u>	<u>Comp</u>	<u>Benefit Plan</u>	<u>Expense Account</u>
Frank H. Brandhorst	President			
Grace & Co., St. Louis, MO		0	0	0
Donna Botkin	Treasurer			
One Firststar Plaza, St. Louis, MO		0	0	0
Nancy J. Dilley	Vice-			
101 S. Hanley, St. Louis, MO	president	0	0	0
John C. Scott	Board			
Anders Minkler & Diehl, St. Louis, MO	Member	0	0	0
Edward Reilly	Board			
101 S Hanley, St. Louis, MO	Member	0	0	0
Thomas Gilliam				
Carllion Group, Inc., Chesterfield, MO	Secretary	0	0	0
Mark A Dow	Board			
One Metropolitan Square, St. Louis, MO	Member	0	0	0
James Butler	Board			
Butler Associates St. Louis, MO	Member	0	0	0
Cindy Lewis	Board			
Commerce Trust Co., St. Louis, MO	Member	0	0	0
Carolyn Ohlsen	Board			
41 Enfield Rd, St. Louis, MO	Member	0	0	0
Herbert Smith	Board			
8860 Ladue Rd, St. Louis, MO	Member	0	0	0
Greg J. Austin	Board			
729 Delchester Ln, St. Louis, MO	Member	0	0	0
Douglas Rothermich	Board			
211 N. Broadway, St. Louis, MO	Member	0	0	0