Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: The Lilly Christy Busch Hermann Foundation

Number and street (or P O box number if mail is not delivered to street address): 7701 Forsyth Blvd., 10th Floor | Room/suite:

City or town, state, and ZIP code: St Louis, MO 63105

A Employer identification number: 43-6543271

B Telephone number (see page 10 of the instructions): 314-863-9200

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) ▶ $ 3,610,316

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) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	104	104		
	4	Dividends and interest from securities	105,724	105,724		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-202,835			
	b	Gross sales price for all assets on line 6a 482,742				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-1,427	-1,427		
	12	**Total.** Add lines 1 through 11	-98,434	104,401		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,200	600		600
	c	Other professional fees (attach schedule)	36	36		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,748	1,748		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	771			771
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,191	27,191		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,946	29,575		1,371
	25	Contributions, gifts, grants paid	215,948			215,948
	26	**Total expenses and disbursements.** Add lines 24 and 25	246,894	29,575		217,319
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-345,328			
	b	**Net investment income** (if negative, enter -0-)		74,826		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	45,678	23,162	23,162
	2	Savings and temporary cash investments	88,743	101,691	101,691
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	54		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,978,288	3,642,582	3,485,463
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,112,763	3,767,435	3,610,316
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,112,763	3,767,435	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,112,763	3,767,435	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,112,763	3,767,435	

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	4,112,763
2	Enter amount from Part I, line 27a	2	-345,328
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,767,435
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,767,435

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	Bush O'Donnell	P	various	various
b	US Bank - Eagle	P	various	various
c	US Bank - Pinnacle	P	various	various
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	143,438		131,348	12,090
b	267,028		469,557	-202,529
c	72,276		84,672	-12,396
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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -202,835

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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 page 18 of the 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	304,020	5,330,676	0.0570
2007	324,107	5,642,322	0.0574
2006	277,920	4,954,425	0.0561
2005	252,056	4,747,050	0.0531
2004	235,282	4,361,748	0.0539

2	**Total** of line 1, column (d) . . .	2	0.2775
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.0555
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	3,669,811
5	Multiply line 4 by line 3 . . .	5	203,675
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	748
7	Add lines 5 and 6 . . .	7	204,423
8	Enter qualifying distributions from Part XII, line 4 . . .	8	217,319

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	748	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	748	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	748	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 1691			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	1691	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	943	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 943 **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MISSOURI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ None

14 The books are in care of ▶ Robert R Hermann, Jr Telephone no ▶ 314-863-9200

Located at ▶ 7701 Forsyth Blvd., 10th Floor 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 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
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)?	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 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? ☐ Yes ☑ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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.)*	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		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
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)? (see page 22 of the instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		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?	☐ 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		✓
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 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 and deferred compensation	(e) Expense account, other allowances
Robert R Hermann, Jr 30 Foreway Dr St Louis MO 63124	Trustee	-0-	-0-	-0-
Carlota H Holton 227 Australian Ave N 2E Palm Beach, FL 33480	Trustee	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,580,815
b	Average of monthly cash balances	1b	144,881
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,725,696
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,725,696
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	55,885
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,669,811
6	**Minimum investment return.** Enter 5% of line 5	6	183,491

Part XI **Distributable Amount** (see page 25 of the 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	183,491
2a	Tax on investment income for 2009 from Part VI, line 5	2a	748		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	748
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	182,743
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	182,743
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	182,743

Part XII **Qualifying Distributions** (see page 25 of the 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	217,319
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	217,319
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	763
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	216,556

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					182,743
2	Undistributed income, if any, as of the end of 2009:					
a	Enter amount for 2008 only					
b	Total for prior years: 20___,20___,20___					
3	Excess distributions carryover, if any, to 2009:					
a	From 2004	27,074				
b	From 2005	30,787				
c	From 2006	30,199				
d	From 2007	46,243				
e	From 2008	26,124				
f	**Total** of lines 3a through e		160,427			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 217,319					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2009 distributable amount					182,743
e	Remaining amount distributed out of corpus		34,577			
5	Excess distributions carryover applied to 2009 *(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:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		195,004			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		27,074			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		167,930			
10	Analysis of line 9:					
a	Excess from 2005	30,787				
b	Excess from 2006	30,199				
c	Excess from 2007	46,243				
d	Excess from 2008	26,124				
e	Excess from 2009	34,577				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

Robert R Hermann, Jr 7701 Forsyth Blvd., 10th Floor St Louis MO 63105 314-863-9200

b The form in which applications should be submitted and information and materials they should include:

Written format with details about programs and amount requested.

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Organizations qualifying under section 501(c)(3). No political donations.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached				**215,948**
Total . . . . ▶ 3a				
b *Approved for future payment*				
See Attached				**207,000**
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	104	
4 Dividends and interest from securities			14	105,724	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-202,835	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a			01	-1,427	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-98,434	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -98,434

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | Date | ▶ Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 10-18-10	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00970717
Firm's name (or yours if self-employed), address, and ZIP code ▶	RubinBrown LLP One North Brentwood St. Louis, MO 63105	EIN ▶	Phone no

The Lilly Christy Busch Hermann Foundation
TAX YEAR ENDED 12/31/09
43-6543271

Part 1 (3) Interest Income	12/31/2009
Bank of America	11.31
Fidelity (Bush O'Donnell)	6.20
Julius Baer	-
Pinnacle	84.93
SEC Specialist Settlement Fund	1.97
IRS Interest	-
	104.41

Part 1 (4) Dividends	12/31/2009
Fidelity (Bush O'Donnell)	12,664.22
Eagle	19,769.73
Eagle	36.58
Julius Baer	65,560.70
Julius Baer - Capital Gain Dividends	
Pinnacle	7,693.20
	105,724.43

Part 1 (6a)

Gross Sales	Annualized	
Bush O'Donnell	143,437.83	
USB - Eagle	267,028.34	
USB - J Baer	-	
USB - Pinnacle	72,276.08	
	482,742.25	Check

The Lilly Christy Busch Hermann Foundation
TAX YEAR ENDED 12/31/09
43-6543271
Schedule A

		12/31/2009
Part 1 (23) Other Expenses	Investment Fees	
	Bush O'Donnell	4,835.58
	Eagle	10,243.29
	Julius Baer	517.18
	Pinnacle	8,776 42
	Ellwood Associates	2,819.00
	Misc	-
		27,191.47
Line 16a Legal Fees		-
Line 16b Accounting Fees	RubinBrown	1,200 00
Line 16c Other Professional Fees	Bank Charges	36.00
	Trustee Fees	-
		36.00
Line 18 Taxes	Mo Sec of State	
	Foreign Taxes	73 30
	Foreign Taxes	1,617.92
	Foreign Taxes	48.78
	Misc	8.40
	Refund of taxes	
		1,748.40
		-
	09 Ext	-
	1st Qtr 09	-
	2nd Qtr 09	-
	3rd Qtr 09	-
		1,748.40
Line 21		
Travel, conferences, meetings		-
Misc		771.00
		771.00

The Lilly Christy Busch Hermann Foundation
TAX YEAR ENDED 12/31/09
43-6543271
2009

Line #	(a) Description	(b) P/D	(c) Date Acq'd	(d) Date Sold	(e) Gross Sales Price	(f) Depreciaton allowed	(g) Cost (Basis)	(h) Gain or Loss	
1a	Bush O'Donnell	P	various	various	143,437.83	-	131,347.77	12,090.06	
b	USB - Eagle	P	various	various	267,028.34	-	469,556.84	(202,528 50)	-40113 57
c	USB - J Baer	P	various	various	-	-	-	-	
d	USB - Pinnacle	P	various	various	72,276.08		84,671.89	(12,395.81)	(19,472.26)
e									
					482,742.25				
2	Capital Gain net income(loss)		If gain enter, also enter in Part 1, line 7 If (loss), enter -0- in Part 1, line 7					(202,834.25)	
3	Net short term gain(loss) as defined in sections 1222(5) and (6): If gain, also enter in Part 1, line 8, column (c) (see pgs 12&17 of inst) If (loss), enter -0- in Part 1, line 8							-	

482,742.25

Fidelity INVESTMENTS

Investment Report

December 1, 2009 - December 31, 2009

#BWNFRKS Envelope 021125665

ROBERT R HERMANN JR
LILLY CHRISTY BUSCH HERMANN
7701 FORSYTH BLVD 10TH FLOOR
SAINT LOUIS MO 63105-1818

Your Advisor
BUSH-O'DONNELL INVESTMENT ADV
101 S HANLEY RD STE 1260
SAINT LOUIS MO 63105-3406
Phone: (314)727-4555

Brokerage

LILLY CHRISTY BUSCH HERMANN U/A 01/24/95 ROBERT R HERMANN JR AND CARLOTA H HOLTON TRUSTEES

As of 2008 the legal deadline for mailing customer tax statements became February 15th. Fidelity Investments (Fidelity) will mail most 2009 tax statements to customers by this date. 533969.1.0

Account Summary

Beginning value as of Dec 1	$723,021.55
Withdrawals	-100,000.00
Transaction costs, loads and fees	-74.50
Net adjustments	-30.00
Change in investment value	3,064.41
Ending value as of Dec 31	**$625,981.46**

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$1,616.39	$12,664.22
Interest	0.60	6.20
Total	**$1,616.99**	**$12,670.42**

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$47,525.12	$51,430.09
Long-term loss	-16,057.28	-39,340.03
Net long	**31,467.84**	**12,090.06**

Holdings (Symbol) as of December 31, 2009

Stocks	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
AMERICAN EXPRESS CO (AXP)	925.000	$40.520	$38,525.84t	$38,692.75	$37,481.00
ARCHER DANIELS MIDLAND (ADM)	750.000	31.310	20,166.52	23,107.50	23,482.50
BERKSHIRE HATHAWAY INC DEL CL B (BRKB)	11.000	3,286.000	19,984.20t	57,001.00	36,146.00
COLGATE-PALMOLIVE CO (CL)	420.000	82.150	21,851.95t	75,771.00	34,503 00
EMERSON ELECTRIC CO (EMR)	1,100.000	42.600	36,009.91	45,551.00	46,860.00
EXPRESS SCRIPTS INC COM FORMERLY CL A (ESRX)	390.000	86.420	5,318.01t	63,492.00	33,703.80
FEDEX CORP (FDX)	300.000	83.450	24,907.00t	25,335.00	25,035.00

Fidelity INVESTMENTS

Investment Report

December 1, 2009 - December 31, 2009

Brokerage

LILLY CHRISTY BUSCH HERMANN U/A 01/24/95 ROBERT R HERMANN JR AND CARLOTA H HOLTON TRUSTEES

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
HOME DEPOT INC (HD)	1,000.000	28.930	45,203.50t	27,360.00	28,930.00
JOHNSON & JOHNSON (JNJ)	650.000	64.410	35,624.35t	40,846.00	41,866.50
NORTHERN TR CORP (NTRS)	385.000	52.400	20,252.91	19,053.65	20,174.00
PEPSICO INC (PEP)	830.000	60.800	35,102.43t	51,642.60	50,464.00
PROCTER & GAMBLE CO (PG)	840.000	60.630	30,425.93t	52,374.00	50,929.20
3M COMPANY (MMM)	335.000	82.670	25,062.75t	25,942.40	27,694.45
UNITED TECHNOLOGIES CORP (UTX)	400.000	69.410	30,000.19	26,896.00	27,764.00
WAL-MART STORES INC (WMT)	1,000.000	53.450	57,603.50t	54,550.00	53,450.00
WALGREEN COMPANY (WAG)	1,065.000	36.720	28,996.31t	41,417.85	39,106.80
WESTERN UNION CO COM (WU)	1,260.000	18.850	20,557.24t	23,247.00	23,751.00

usbank.

ACCOUNT NUMBER: 0002
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION TRUST CUSTODY-
PINNACLE ASSOCIATES LTD

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
	Cash/Money Market				
18,824.870	First Amer Prime Oblig Fund Cl Y	18,824.87 1.0000	18,824.87 1.00	0.00 0.00	2.3 0.00
	Total Cash/Money Market	**$18,824.87**	**$18,824.87**	**$0 00 $0 00**	**2.3**
	Cash				
	Principal Cash	- 11,038.97	- 11,038.97		- 1.4
	Income Cash	11,070.62	11,070.62		1.4
	Total Cash	**$31.65**	**$31.65**	**$0.00 $0.00**	**0.0**
	Total Cash & Equivalents	**$18,856.52**	**$18,856 52**	**$0.00 $0.00**	**2.3**
Stocks					
	Common Stocks				
800.000	A M R Corp Del AMR	6,184.00 7.7300	4,610.70 5.76	1,573.30 0.00	0.8 0.00
850.000	Arris Group Inc ARRS	9,715.50 11.4300	7,549.45 8.88	2,166.05 0.00	1.2 0.00
250.000	Arrow Electrs Inc ARW	7,402.50 29.6100	8,119.61 32.48	- 717.11 0.00	0.9 0.00
35.000	Ascent Media Corp ASCMA	893.55 25.5300	1,483.25 42.38	- 589.70 0.00	0.1 0.00
2,800.000	Atmel Corp ATML	12,908.00 4.6100	11,444.88 4.09	1,463.12 0.00	1.6 0.00

usbank.

ACCOUNT NUMBER: ·.. 0002
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION TRUST CUSTODY-
PINNACLE ASSOCIATES LTD

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
350.000	Avnet Inc AVT	10,556.00 30.1600	10.341 50 29.55	214.50 0.00	1 3 0.00
430.000	B J Services Company BJS	7,998.00 18.6000	13,819.77 32.14	- 5,821.77 86.00	1 0 1.07
910.000	Belo A H Corp Class A BLC	4,950.40 5.4400	2,497.64 2.75	2,452.76 0.00	0.6 0.00
150.000	Bill Barrett Corp BBG	4,666.50 31.1100	8,248.75 54.99	- 3,582.25 0.00	0.6 0.00
700.000	Brooks Automation Inc BRKS	6,006.00 8.5800	6,915.93 9.88	- 909.93 0.00	0.7 0.00
430.000	Bucyrus International Inc BUCY	24 239.10 56.3700	23,079.58 53.67	1,159.52 43.00	3.0 0.18
700.000	Cablevision Systmes Ny Group Cl A Name Change CVC	18,074.00 25.8200	17,646.58 25.21	427.42 280.00	2.2 1.55
2,800.000	Cincinnati Bell Inc CBB	9,660.00 3.4500	11,473.52 4.10	- 1,813.52 0.00	1.2 0.00
500.000	Cognex Corp CGNX	8,855.00 17.7100	13,573.99 27.15	- 4,718.99 100.00	1.1 1.13
500.000	Crown Media Holdings Inc CRWN	725.00 1.4500	2,234.10 4.47	- 1,509.10 0.00	0.1 0.00
400.000	Cummins Inc CMI	18,344.00 45.8600	29,739.20 74.35	- 11,395.20 280.00	2.3 1.53
200.000	Diebold Inc DBD	5,690.00 28.4500	5,057.80 25.29	632.20 208.00	0.7 3.66

ACCOUNT NUMBER: 0002
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION TRUST CUSTODY-
PINNACLE ASSOCIATES LTD

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
350.000	Discovery Communications C DISCK	9,282.00 26.5200	7,622.83 21.78	1,659 17 · 0.00	1.2 0.00
350.000	Discovery Communications Inc DISCA	10,734 50 30.6700	8,473.58 24.21	2,260.92 0.00	1.3 0.00
500.000	Flushing Financial Corporation FFIC	5,630.00 11.2600	9,873.04 19.75	- 4,243.04 260.00	0.7 4.62
450.000	Gannett Inc GCI	6,682.50 14.8500	3,901.01 8.67	2,781.49 72.00	0.8 1.08
800.000	Gencorp Inc GY	5,600.00 7.0000	6,039.52 7.55	- 439.52 0.00	0.7 0.00
400.000	Gilead Sciences Inc GILD	17,308.00 43.2700	21,651.16 54.13	- 4,343.16 0.00	2.1 0.00
300.000	Goodrich Corp. GR	19,275.00 64.2500	15,917.74 53.06	3,357.26 324.00	2.4 1.68
430.000	Goodrich Pete Corp GDP	10,470.50 24.3500	10,361.87 24.10	108.63 0.00	1.3 0.00
1,800.000	Harmonic Inc HLIT	11,376.00 6.3200	18,359.90 10.20	- 6,983.90 0.00	1.4 0.00
200.000	Heidrick & Struggles Intl Inc HSII	6,248.00 31.2400	5,535.00 27.68	713.00 104.00	0.8 1.66
410.000	Helmerich & Payne Inc HP	16,350.80 39.8800	27,880.92 68.00	- 11,530.12 82.00	2.0 0.50
700.000	Hexcel Corp New HXL	9,086.00 12.9800	15,943.69 22.78	- 6,857.69 0.00	1.1 0.00

ACCOUNT NUMBER: 0002
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION TRUST CUSTODY-
PINNACLE ASSOCIATES LTD

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
240.000	Iac Interactivecorp IACI	4,915.20 20.4800	3,906.10 16.28	1,009 10 0.00	0.6 0.00
550.000	Intermec Inc IN	7,073.00 12.8600	12,454.70 22.65	- 5,381.70 0.00	0.9 0.00
1,000.000	Ion Geophysical Corp IO	5.920.00 5 9200	17,343.20 17.34	- 11.423.20 0 00	0.7 0.00
700.000	Isis Pharmaceuticals ISIS	7,777.00 11.1100	10,337.20 14.77	- 2,560.20 0.00	1.0 0.00
500.000	K B Home KBH	6,840.00 13.6800	9,482.82 18.97	- 2,642.82 125.00	0.8 1.83
310.000	Kansas City Southern KSU	10.319.90 33.2900	4,750.98 15.33	5,568.92 0.00	1.3 0.00
570.000	L 1 Identity Solutions Inc ID	4,269.30 7.4900	6,943.96 12.18	- 2,674.66 0.00	0.5 0.00
400.000	Lam Resh Corp LRCX	15.684 00 39.2100	15,254.60 38.14	429.40 0.00	1.9 0.00
860.000	Las Vegas Sands Corp LVS	12.848.40 14.9400	3,731.71 4.34	9,116.69 0.00	1.6 0.00
160.000	Liberty Media Hldg Cap Ser A LCAPA	3,820.80 23.8800	1,768.06 11.05	2,052.74 0.00	0.5 0.00
1,000.000	Lin Tv Corp Cl A TVL	4,460.00 4.4600	7,840.00 7.84	- 3,380.00 0.00	0.6 0.00
500.000	Lodgenet Interactive Corp LNET	2,765 00 5.5300	3,319.40 6.64	- 554.40 0.00	0.3 0.00

usbank.

ACCOUNT NUMBER: ;0002
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION TRUST CUSTODY-
PINNACLE ASSOCIATES LTD

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,500.000	Lsi Corporation LSI	9,015.00 6.0100	5,511 00 3.67	3,504.00 0.00	1.1 0.00
550.000	Marshall & Ilsley Corp New MI	2,997.50 5.4500	4,674 34 8.50	- 1,676.84 22.00	0.4 0.73
400.000	Meadwestvaco Corp MWV	11,452.00 28.6300	10,139.44 25.35	1,312.56 368.00	1.4 3.21
640.000	Myriad Genetics Inc MYGN	16,697.60 26.0900	14,762.12 23.07	1,935.48 0.00	2.1 0.00
400.000	New York Times Co Cl A NYT	4,944.00 12.3600	6,623.44 16.56	- 1,679.44 0.00	0.6 0.00
600.000	Novellus Sys Inc NVLS	14,004.00 23.3400	13,320.00 22.20	684.00 0.00	1.7 0.00
250.000	Onyx Pharmaceuticals Inc ONXX	7,335.00 29.3400	6,164.97 24.66	1,170.03 0.00	0.9 0.00
270.000	Osi Pharmaceuticals Inc OSIP	8,386.20 31.0600	10,659.57 39.48	- 2,273.37 0.00	1.0 0.00
500.000	Pall Corp PLL	18,100.00 36.2000	21,503.20 43.01	- 3,403.20 290.00	2.2 1.60
700.000	Palm Inc PALM	7,021.00 10.0300	4,841.50 6.92	2,179.50 0.00	0.9 0.00
900.000	Pdl Biopharma Inc PDLI	6,174.00 6.8600	8,524.41 9.47	- 2,350.41 900.00	0.8 14.58
230.000	Precision Castparts Corp PCP	25,380.50 110.3500	23,738.34 103.21	1,642.16 27.60	3.1 0.11

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,600.000	R F Micro Devices Inc RFMD	7.632.00 4 7700	6.151.76 3.85	1,480 24 0.00	0 9 0.00
450.000	R T I Intl Metals Inc RTI	11,326.50 25 1700	14,891.28 33 09	- 3.564.78 0.00	1.4 0.00
370.000	Raymond James Finl Inc RJF	8,794.90 23.7700	7,317.10 19.78	1,477.80 162.80	1.1 1.85
600.000	Regeneron Pharmaceuticals Inc REGN	14,508.00 24.1800	8,785.36 14.64	5,722.64 0.00	1 8 0.00
400.000	Robert Half Intl Inc RHI	10,692.00 26.7300	10,171.44 25.43	520.56 192.00	1.3 1.80
300.000	Rowan Companies Inc RDC	6.792.00 22.6400	13,610.58 45.37	- 6,818.58 0.00	0.8 0.00
900.000	Saks Inc SKS	5,904.00 6.5600	11,304.36 12.56	- 5,400.36 0.00	0.7 0.00
1,000.000	Seachange International Inc SEAC	6,560.00 6.5600	7,943.64 7.94	- 1,383.64 0.00	0.8 0.00
700.000	Seattle Genetics Inc /Wa SGEN	7,112.00 10.1600	5,809.44 8.30	1,302.56 0.00	0.9 0.00
650.000	Sinclair Broadcast Group Inc A SBGI	2,619.50 4.0300	5,019.74 7.72	- 2,400.24 0.00	0.3 0.00
1,300.000	Stillwater Mng Co SWC	12,324 00 9.4800	14.234.87 10.95	- 1,910.87 0.00	1.5 0.00
300.000	Sunoco Inc SUN	7,830.00 26.1000	11,825 58 39.42	- 3.995.58 360.00	1.0 4.60

ACCOUNT NUMBER: 0002
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION TRUST CUSTODY-
PINNACLE ASSOCIATES LTD

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
250.000	The Mosaic Co MOS	14,932.50 59.7300	38,881.46 155.53	- 23,948.96 50.00	1.9 0.33
500.000	Trimble Nav Ltd TRMB	12,600.00 25.2000	10,969.09 21.94	1,630.91 0.00	1 6 0.00
1,800.000	Triquint Semiconductor Inc TQNT	10,800.00 6.0000	11,843.46 6.58	- 1,043.46 0.00	1.3 0.00
850.000	Tw Telecom Inc TWTC	14,577.50 17.1500	15,047.15 17.70	- 469.65 0.00	1.8 0.00
1,100.000	Unifi Inc UFI	4,268.00 3.8800	3,333.00 3.03	935.00 0.00	0.5 0.00
200.000	United States Cellular Corp USM	8,482.00 42.4100	12,210.40 61.05	- 3,728.40 0.00	1.1 0.00
100.000	United States Steel Corp X	5,512.00 55.1200	17,460.88 174.61	- 11,948.88 20.00	0.7 0.36
450.000	Valspar Corp VAL	12,213.00 27.1400	9,309.64 20.69	2,903.36 288.00	1.5 2.36
1,000.000	Vishay Intertechnology Inc VSH	8,350.00 8.3500	10,057.32 10.06	- 1,707.32 0.00	1.0 0.00
450.000	Waddell & Reed Finl Inc Cl A WDR	13,743.00 30.5400	5,857.43 13.02	7,885.57 342.00	1.7 2.49
100.000	Whirlpool Corp WHR	8,066.00 80.6600	6,891.58 68.92	1,174.42 172.00	1.0 2.13
Total Common Stocks		**$718,749.15**	**$815,918.13**	**- $97,168.98** **$5,158.40**	**89.1**

Foreign Stocks

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ACCOUNT NUMBER: 0002
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION TRUST CUSTODY-
PINNACLE ASSOCIATES LTD

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,300.000	C A E Inc CAE	10,699.00 8.2300	15,902.00 12.23	- 5,203.00 148.20	1.3 1.38
900.000	Cameco Corp CCJ	28,953.00 32.1700	34,498.99 38.33	- 5,545.99 204.30	3.6 0.71
250.000	Lazard Ltd Cl A LAZ	9,492.50 37.9700	9,753.58 39.01	- 261.08 125.00	1.2 1.32
850.000	Orient-Express Hotel Ltd OEH	8,619.00 10.1400	7,883.35 9.27	735.65 0.00	1.1 0.00
430.000	Royal Caribbean Cruises Ltd RCL	10,870.40 25.2800	6,472.10 15.05	4,398.30 0.00	1.3 0.00
	Total Foreign Stocks	**$68,633.90**	**$74,510.02**	**- $5,876.12** **$477.50**	**8.5**
	Total Stocks	**$787,383.05**	**$890,428.15**	**- $103,045.10** **$5,635.90**	**97.7**
	Total Assets	**$806,239.57**	**$909,284.67**	**- $103,045.10** **$5,635.90**	**100 0**
	Estimated Current Yield				**.69**

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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ACCOUNT NUMBER: __0001
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION
TRUST CUSTODY - JULIUS BAER
ROBERT R. HERMANN, JR., TRUSTEE

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
	Cash/Money Market				
26,941.840	First Amer Prime Oblig Fund Cl Y	26,941.84 1.0000	26,941.84 1.00	0.00 0.00	2.9 0.00
	Total Cash/Money Market	**$26,941.84**	**$26,941.84**	**$0.00** **$0.00**	**2.9**
	Cash				
	Principal Cash	- 391.93	- 391.93		0.0
	Income Cash	391.93	391.93		0.0
	Total Cash	**$0.00**	**$0.00**	**$0.00** **$0.00**	**0.0**
	Total Cash & Equivalents	**$26,941.84**	**$26,941.84**	**$0.00** **$0.00**	**2.9**
Stocks					
	Equity Funds				
31,920.523	Artio International Equity I JIEIX	901,435.57 28.2400	1,072,889.17 33.61	- 171,453.60 68,724.89	97.1 7.62
	Total Equity Funds	**$901,435.57**	**$1,072,889.17**	**- $171,453.60** **$68,724.89**	**97.1**
	Total Stocks	**$901,435.57**	**$1,072,889.17**	**- $171,453.60** **$68,724.89**	**97.1**
	Total Assets	**$928,377.41**	**$1,099,831.01**	**- $171,453.60** **$68,724.89**	**100.0**
	Estimated Current Yield				**7.40**

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ACCOUNT NUMBER: !60000
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION
TRUST CUSTODY - EAGLE CAPITAL
MANAGEMENT

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
	Cash/Money Market				
31,255.170	First Amer Prime Oblig Fund Cl Y	31,255.17 1.0000	31,255.17 1.00	0.00 0.00	2.5 0.00
	Total Cash/Money Market	**$31,255.17**	**$31,255.17**	**$0.00 $0.00**	**2.5**
	Total Cash & Equivalents	**$31,255.17**	**$31,255.17**	**$0.00 $0.00**	**2.5**
Stocks					
	Common Stocks				
102.000	Alleghany Corp Del Y	28,152.00 276.0000	34,295.00 336.23	- 6,143.00 0.00	2.3 0.00
2,400.000	Altera Corp ALTR	54,312.00 22.6300	42,631.16 17.76	11,680.84 480.00	4.4 0.88
700.000	American Express Co AXP	28,364.00 40.5200	29,566.73 42.24	- 1,202.73 504.00	2.3 1.78
300.000	Apache Corp APA	30,951.00 103.1700	29,935.53 99.79	1,015.47 180.00	2.5 0.58
1,000.000	Berkley W R Corp WRB	24,640.00 24.6400	23,992.85 23.99	647.15 240.00	2.0 0.97
1,200.000	Coca Cola Company KO	68,400.00 57.0000	73,146.81 60.96	- 4,746.81 1,968.00	5.6 2.88
4,375.000	Comcast Corp Special Cl A CMCSK	70,043.75 16.0100	66,356.70 15.17	3,687.05 1,653.75	5.7 2.36
400.000	Directv Cl A DTV	13,340.00 33.3500	8,535.27 21.34	4,804.73 0.00	1.1 0.00

ACCOUNT NUMBER: 60000
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION
TRUST CUSTODY - EAGLE CAPITAL
MANAGEMENT

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
400.000	Dresser Rand Group Inc DRC	12,644.00 31.6100	14,687.20 36.72	- 2,043.20 0.00	1.0 0.00
1,200 000	Ecolab Inc ECL	53,496.00 44.5800	40,494.60 33.75	13,001.40 744.00	4.4 1.39
700.000	Education Management Corp EDMC	15,407.00 22.0100	12,600 00 18.00	2,807.00 0.00	1.3 0.00
405.000	Fidelity Natl Information Svcs Inc FIS	9,493.20 23.4400	7,483.53 18.48	2,009.67 81.00	0.8 0.85
200.000	L-3 Communications Hldgs Inc LLL	17,390.00 86.9500	21,560.00 107.80	- 4,170.00 280.00	1.4 1.61
2,300.000	Liberty Global Inc Ser C LBTYK	50,278.00 21.8600	81,087.30 35.26	- 30,809.30 0.00	4.1 0.00
100.000	Liberty Media Hldg Cap Ser A LCAPA	2,388.00 23.8800	1,688.68 16.89	699.32 0.00	0.2 0.00
40.000	Liberty Media Starz Sr A LSTZA	1,846.00 46.1500	948.52 23.71	897.48 0.00	0.2 0.00
200.000	McDonalds Corp MCD	12,488.00 62.4400	11,877.12 59.39	610.88 440.00	1.0 3.52
2,550.000	Microsoft Corp MSFT	77,724.00 30.4800	66,634.10 26.13	11,089.90 1,326.00	6.3 1.71
400.000	Millipore Corp MIL	28,940.00 72.3500	28,919 11 72.30	20.89 0.00	2.4 0.00
397.000	National Instrs Corp NATI	11,691.65 29.4500	10,974.79 27.64	716.86 190.56	1.0 1.63

ACCOUNT NUMBER: ' _60000
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION
TRUST CUSTODY - EAGLE CAPITAL
MANAGEMENT

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
600.000	Newfield Expl Co NFX	28,938.00 48.2300	30,395.04 50.66	- 1,457.04 0.00	2.4 0.00
4,500.000	News Corp Inc Cl A NWSA	61,605.00 13.6900	28,310.90 6.29	33,294.10 540.00	5.0 0.88
900.000	Praxair Inc PX	72,279.00 80.3100	72,978.85 81.09	- 699.85 1,440.00	5.9 1.99
1,600.000	Progressive Corp PGR	28,784.00 17.9900	28,808.78 18.01	- 24.78 0.00	2.3 0.00
500.000	Thermo Fisher Scientific Inc TMO	23,845.00 47.6900	16,991.61 33.98	6,853.39 0.00	1.9 0.00
2,050.000	United Health Group Incorporated UNH	62,484.00 30.4800	90,221.07 44.01	- 27,737.07 61.50	5.1 0.10
1,500.000	Wal Mart Stores Inc WMT	80,175.00 53.4500	68,953.11 45.97	11,221.89 1,635.00	6.5 2.04
1,867.000	Waste Mgmt Inc Del WM	63,123.27 33.8100	63,840.56 34.19	- 717.29 2,165.72	5.1 3.43
1,800.000	Yahoo! Inc YHOO	30,204.00 16.7800	26,610.30 14.78	3,593.70 0.00	2.5 0.00
700.000	3M Co MMM	57,869.00 82.6700	56,418.82 80.60	1,450.18 1,428.00	4.7 2.47
	Total Common Stocks	**$1,121,294.87**	**$1,090,944.04**	**$30,350.83** **$15,357.53**	**91.4**
	Foreign Stocks				
200.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY	9,670.00 48.3500	6,886.10 34.43	2,783.90 160.80	0.8 1.66

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ACCOUNT NUMBER: 60000
LILLY CHRISTY BUSCH HERMANN
CHARITABLE FOUNDATION
TRUST CUSTODY - EAGLE CAPITAL
MANAGEMENT

This statement is for the period from
December 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
300.000	Teva Pharmaceutical Inds Ltd A D R Repstg 1 Ord Sh TEVA	16,854.00 56.1800	13,989.39 46.63	2,864.61 144.60	1.4 0.86
1,800.000	Willis Group Holdings Ltd WSH	47,484.00 26.3800	64,434.43 35.80	- 16,950.43 1,872.00	3.9 3.94
	Total Foreign Stocks	**$74,008.00**	**$85,309.92**	**- $11,301.92** **$2,177.40**	**6.0**
	Total Stocks	**$1,195,302.87**	**$1,176,253.96**	**$19,048.91** **$17,534.93**	**97.5**
	Total Assets	**$1,226,558.04**	**$1,207,509.13**	**$19,048.91** **$17,534.93**	**100.0**
	Estimated Current Yield				**1.42**

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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The Lilly Christy Busch Hermann Foundation
EIN # 43-6543271
2009 Donations

Date	Num	Name	Memo	Amount
02/12/2009	7655	Tourette Syndrom Association, Inc	In honor of: Megan Fox	100
02/19/2009	7657	Christian Brothers High School	In memory of: Donald J Suntrup	100
04/09/2009	7663	MICDS Mary Institute & Country Day School	In memory of: Katharine "Kitty" Randolph Thor	50
04/09/2009	7664	Harbor Springs Historical Society	In memory of: Fred Reuker	50
04/09/2009	7664	Harbor Springs Historical Society	In memory of: Betsey Warren Ford	50
04/09/2009	7665	Planned Parenthood - Federal	President's Circle	200
04/22/2009	7667	Hope Happens	5th Annual Evening of Hope	750
05/12/2009	7669	St John's Mercy Foundation	In memory of: Mary "Mickey" Griesedieck Von	50
05/12/2009	7670	Children's Memorial Hospital	In memory of: Arthur G Hailand, Jr	100
05/12/2009	7671	St Louis Children's Foundation	In honor of: Elizabeth Bunn Hailand	100
05/12/2009	7674	St Peters Episcopal Church	In memory of: Jean Hermann	8,000
05/26/2009	7684	The Cottage 1886 Foundation	Class of 75	100
05/26/2009	7685	Princeton University Class of '75	Class of 1975	1,000
05/26/2009	7686	Deerfield Academy	Annual Giving - General Fund	1,000
06/23/2009	7691	Trinity Episcopal Church	In memory of: John M Drescher, Jr	100
06/23/2009	7692	MICDS Mary Institute & Country Day School	In memory of: Betty Jane "BJ" Williams	100
06/23/2009	7694	Association of Graduates	In memory of: 1st Lt. Roslyn Littmann Schulte,	50
06/23/2009	7695	St Louis Children's Foundation	2009 Carousel Gala	5,000
08/28/2009	7696	MICDS Mary Institute & Country Day School	MICDS Sesquicentennial Celebration	2,500
10/06/2009	7700	Crohn's & Colitis Foundation	Team Challenge	250
10/14/2009	7698	Garden Club of St Louis	2009-2010 Dues	150
11/10/2009	7704	The Service Bureau	General Fund	200
11/10/2009	7705	MICDS Mary Institute & Country Day School	MICDS Fall Book Fair	400
11/20/2009	7706	Missouri Botanical Garden	In honor of: Warren McKinney Shapleigh	100
12/16/2009	7709	St Louis Children's Hospital	2009 Christmas	1,050
12/16/2009	7710	St Louis Children's Hospital	2009 Sponsor; Holiday Tea	5,800
12/16/2009	7711	St Louis Art Museum	3rd payment of a 5 year pledge.	20,000
12/16/2009	7712	The Muny Opera Theatre	Bronze Benefactor	1,000
12/16/2009	7713	Community School	2nd payment of a 5 year pledge	40,000
12/16/2009	7715	Missouri Botanical Garden	The Peter Raven Society	10,000
12/16/2009	7716	Planned Parenthood - Federal	President's Circle	300
12/16/2009	7717	St Peters Episcopal Church	Annual Fund	3,800
12/16/2009	7718	Virginia Polo	In honor of: Lacey Hermann, Class of 2005	5,000
12/21/2009	7228	MICDS Mary Institute & Country Day School	LCBH Check #7696 non-deductible portion	(432)
12/22/2009	7761	Planned Parenthood	General Fund	500
12/22/2009	7769	St Louis Art Museum	Beaux Arts Council	1,500
12/22/2009	7773	Brain Injury Association	In honor of: Laura Barnes & Kathy Hollo	500
12/22/2009	7774	Foxcroft School	General Fund	500
12/22/2009	7775	St Louis Children's Hospital	20089 Carousel Gala Lollipop Theatre Program	200
12/22/2009	7776	St Louis Zoo	Marlin Perkins Society	1,000
05/26/2009	7689	Doctors Without Borders	General Fund	50
05/26/2009	7690	St Louis Children's Hospital	454-Teen, Teen Helpline	50
12/22/2009	7772	Doctors Without Borders	General Fund	50
05/26/2009	7681	Community School	Annual Fund	20
05/26/2009	7688	St Louis Area Foodbank	General Fund	30
01/16/2009	7647	Shakespeare Festival of St Louis	Gentlemen of Verona	150
01/16/2009	7648	The Academy of Science of St Louis	General Fund	100
01/16/2009	7649	Preservation Foundation of Palm Beach	Individual	100
01/16/2009	7650	Bath & Tennis Historic Building	Restoration Fund	100
01/16/2009	7651	St Louis Beacon	General Fund	500

02/12/2009	7654	The Magic House	A "Grand" Garden Gala	1,000
02/27/2009	7660	Opera Theatre of St Louis	Spring Benefit	300
04/09/2009	7662	Animal Protective Association	Lotsie & Rick Holton	2,000
05/12/2009	7668	St Louis Psychoanalytic Institute	Bubbles & Bling	880
05/26/2009	7675	The Masters School Annual Fund	Annual Giving - General Fund	100
05/26/2009	7678	Little Traverse Conservancy	In memory of: Mrs Hary Leyman	100
05/26/2009	7679	Arts & Education Council	Contributing Sponsor	1,000
05/26/2009	7680	KETC Channel 9	Studio 9	500
05/26/2009	7682	Community School	1st payment of a 5 year pledge	5,000
11/20/2009	7707	Explorers Club - St Louis	The Explorer's Club Legacy Society (Amelia Ea	100
11/20/2009	7708	Explorers Club - St Louis	Brick Campaign	100
12/16/2009	7730	Churchill School	4th payment of a 5 year pledge.	2,500
12/16/2009	7721	St Louis Art Museum	3rd payment of a 10 year pledge.	10,000
12/16/2009	7722	The Society of the Four Arts	4th payment of a 5 year pledge.	10,000
12/16/2009	7724	The Muny Opera Theatre	Bronze Benefactor	1,000
12/16/2009	7725	Confluence Greenway	Bronze Member	1,000
12/16/2009	7726	AmeriCorps - St Louis	In honor of: Frank W Sant	500
12/16/2009	7727	The Nature Conservancy	General Fund	1,000
12/16/2009	7728	Planned Parenthood	In honor of: Kim Olson	1,000
12/16/2009	7720	Audubon Missouri	In honor of: Tony Robyn	500
12/16/2009	7732	City Academy	General Fund	1,000
12/16/2009	7733	St Peters Episcopal Church	Annual Fund	2,000
12/16/2009	7734	American Rivers	General Fund	5,000
12/18/2009	7741	Little Traverse Conservancy	Annual Fund	250
12/18/2009	7742	Bellefontaine Cemetery Association	In honor of: Nancy Ylvisaker	1,000
12/18/2009	7744	Wings WorldQuest, Inc	In honor of: Claire Werner	100
12/18/2009	7745	Trailnet	Peloton Society	1,000
12/18/2009	7746	Wild Candid Survival & Research Center	Contributor	100
12/18/2009	7747	St Louis Science Center	Albert Einstein Society	1,000
12/18/2009	7748	St Louis Symphony	In honor of: Mabel Pierkerson	1,000
12/18/2009	7749	Character Plus	General Fund	100
12/18/2009	7750	The Women's Exchange	Associate	100
12/18/2009	7751	St Louis Zoo	Marlin Perkins Society	1,000
12/18/2009	7752	Grand Center	In honor of: Peter Bunce	1,000
12/18/2009	7756	Forest Park Forever	Leffingwell Society	1,000
12/21/2009	7759	St Louis Art Museum	Beaux Arts Council	2,500
12/22/2009	7762	Great Rivers Habitat	General Fund	1,000
12/22/2009	7763	Churchill School	5th payment of a 5 year pledge, prepayment of	2,500
12/22/2009	7764	St Louis Confluence Riverkeeper	In honor of: R Michael Bush	1,000
12/22/2009	7765	World Bird Sanctuary	Group Gifts	100
12/22/2009	7766	Scenic Missouri	Sponsor	100
12/22/2009	7767	Boy Scouts of America	General Fund	100
12/22/2009	7768	Herbert Hoover Boys & Girls Club	In honor of: Todd Baur	250
12/22/2009	7771	Teach for America	At the request of: Rick & Kristen Holton	500
12/23/2009	7777	St Louis Art Museum	Prepayment for 2010 pledge payment	5,000
02/27/2009	7659	The Lindell Club	General Fund	100
02/27/2009	7661	Annunziata	In honor of: Bishop-elect Stika	250
05/26/2009	7677	Missouri Botanical Garden	Peter Raven Society	10,000
05/26/2009	7683	Annunziata	1st payment of a 5 year pledge	5,000
10/09/2009	7701	Ducks Unlimited	St Louis Sponsors Chapter	1,000
12/16/2009	7735	Archdiocese of St Louis	Annual Catholic Appeal	1,000
12/18/2009	7743	St Louis Arc	Annual Fund	100
12/18/2009	7755	Sts Teresa & Bridget's Church	In honor of: Bert Condie	100
12/18/2009	7757	The Apostolic Church	In honor of: Warren Petoskey	1,000
12/18/2009	7758	Michigan Land Use Institute	General Fund	100

01/16/2009 7639	Partners for Transformation	Masoni Family	100
01/16/2009 7640	Jubilee Community Church	Annual Fund	100
01/16/2009 7641	Museum of New Mexico Foundation	Sponsor	125
01/16/2009 7642	Georgia O'Keeffe Museum	Friend	250
01/16/2009 7643	Youth With a Mission	General Fund	100
01/16/2009 7644	Peco's Benedictine Monastery	"Iconography Final Banquet"	425
01/16/2009 7645	Beacon Light Center	General Fund	500
01/16/2009 7646	Peco's Benedictine Monastery	General Fund	2,000
02/19/2009 7658	Washington University	Elliot Society	500
04/09/2009 7662	Animal Protective Association	Rick Holton, Jr	2,000
05/26/2009 7687	St Peters Episcopal Church	In memory of: Jean Hermann	1,150
12/16/2009 7736	Vanderbilt University	2nd payment of a 5 year pledge	1,000
12/16/2009 7737	Washington University	Elliot Society	1,000
12/22/2009 7770	National Multiple Sclerosis Society	Board member donation	1,000
12/22/2009 7771	Teach for America	Board member donation	500
01/16/2009 7638	Donald Danforth Plant Science Center	General Fund	1,000
02/12/2009 7656	St Louis Science Center	General Fund	200
05/12/2009 7672	St Peters Episcopal Church	In memory of: Aunt Jean Hermann	2,500
05/12/2009 7673	Outward Bound	General Fund	100
10/21/2009 7702	City Academy	General Fund	500
10/21/2009 7703	Show-Me Institute	General Fund	100
12/16/2009 7730	Churchill School	4th payment of a 5 year pledge.	2,500
12/22/2009 7763	Churchill School	5th payment of a 5 year pledge.	-
			215,948

Lilly Christy Busch Hermann Foudnation
Summary of Outstanding Pledges
31-Dec-09

	Original amount of pledge	Due/Paid 2008	Pledge Balance after 2008 Payments	Due 2009	Due 2010	Due 2011	Due 2012	Due 2013
Bob & Signa Hermann								
Community School	200,000	40,000	160,000	40,000	40,000	40,000	40,000	
St Peter's Episcopal Church	3,800	3,800	-	-				
City Academy	5,000	1,500	-	-				
United Way	10,000	10,000	-	-	10,000	10,000	10,000	10,000
St Louis Children's Hospital	200,000	26,000	-	-	10,000	10,000	10,000	10,000
St Louis Art Museum	100,000	20,000	60,000	20,000	20,000	20,000	-	
Virginia Polo	25,000	5,000	10,000	5,000	5,000			
Sub Total - Bob and Signa	**418,800**	**106,300**	**226,200**	**65,000**	**85,000**	**80,000**	**60,000**	**20,000**
Lotsie & Rick Holton								
Church of the Annunziata	25,000		25,000	5,000	5,000	5,000	5,000	5,000
St Louis University	10,000	5,000	-	-	-	-	-	
St Louis Community Foundations	50,000	10,000	-		-			
Churchill School**	12,500	2,500	5,000	2,500	2,500	-	-	
The Society of the Four Arts	50,000	-	20,000	10,000	10,000	-	-	
St Louis Art Museum	100,000	10,000	80,000	10,000	10,000	10,000	10,000	10,000
Sub Total - Lotsie & Rick	**222,500**	**37,500**	**130,000**	**27,500**	**27,500**	**15,000**	**15,000**	**15,000**
Christy & Ezra Hubbard								
Universtiy of Missouri Library	3,000	1,000	-	-	-	-	-	
Sub Total - Christy & Ezra	**3,000**	**1,000**	-	-	-	-	-	-
Rick & Kristen Holton, Jr								
Fred Lewis Society	2,500	500	-	-	-	-	-	
Vanderbilt University	5,000	1,000	4,000	1,000	1,000	1,000	1,000	
Sub Total - Rick, Jr	**7,500**	**1,500**	**4,000**	**1,000**	**1,000**	**1,000**	**1,000**	-
Rob & Katie Holton								
Churchill School**	12,500	2,500	5,000	2,500	2,500	-	-	
Sub Total - Rob & Katie	**12,500**	**2,500**	**5,000**	**2,500**	**2,500**	-	-	-
TOTAL PLEDGES	**664,300**	**148,800**	**365,200**	**96,000**	**116,000**	**96,000**	**76,000**	**35,000**

**JOINT PLEDGE SPLIT 50/50 BETWEEN LOTSIE AND ROB/KATIE

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return. See instructions	The Lilly Christy Busch Hermann Charitable Foundation	43 6543271
	Number, street, and room or suite no. If a P.O. box, see instructions. 7701 Forsyth Blvd., 10th Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. St Louis, MO 63105	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☑ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ Robert R Hermann, Jr

Telephone No. ▶ (314) 863-9200 FAX No. ▶ (314) 863-9202

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . . . ▶ ☐. If it is for part of the group, check this box . . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 10 or

▶ ☐ tax year beginning ______, 20___, and ending ______, 20___.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 800
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1691
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.