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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: THE LILLY CHRISTY BUSCH HERMANN FOUNDATION

A Employer identification number: 43-6543271

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

B Telephone number (see instructions): 314-863-9200

City or town, state, and ZIP code: ST. LOUIS, MO 63105

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 ▶ [ ]

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

H Check type of organization: [X] 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)* ▶ $ 3,543,982

J Accounting method: [X] 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 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities	52,482	52,482		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,702			
	b Gross sales price for all assets on line 6a 420,704				
	7 Capital gain net income (from Part IV, line 2)		88,702		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	141,189	141,189		
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)	1,400	700		700
	c Other professional fees (attach schedule)	782	782		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,050	1,050		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,074	32,074		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,306	34,606		700
	25 Contributions, gifts, grants paid	208,624			208,624
	26 **Total expenses and disbursements.** Add lines 24 and 25	244,930	34,606		209,324
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-103,741			
	b **Net investment income** (if negative, enter -0-)		106,583		
	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	30,179	5,355	5,355
	2 Savings and temporary cash investments	71,198	80,245	80,245
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	3,407,315	3,319,351	3,458,382
	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)	3,508,692	3,404,951	3,543,982
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. ▶ X			
	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	3,508,692	3,404,951	
	30 **Total net assets or fund balances** (see instructions)	3,508,692	3,404,951	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,508,692	3,404,951	

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	3,508,692
2	Enter amount from Part I, line 27a	2	-103,741
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,404,951
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	3,404,951

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	USB EAGLE	P	VARIOUS	VARIOUS
c	USB J BAER	P	VARIOUS	VARIOUS
d	USB J BAER, BLAIR CAPITAL GAIN	P	VARIOUS	VARIOUS
e	USB PINNACLE	P	VARIOUS	VARIOUS

	(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	143,436		115,456	27,980
b	141,038		122,905	18,133
c	45,000		49,494	-4,494
d				44,900
e	91,230		89,047	2,183

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				27,980
b				18,133
c				-4,494
d				44,900
e				2,183

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	88,702
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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 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))
2010	224,896	3,683,932	0.0610
2009	216,556	3,669,811	0.0590
2008	304,020	5,330,676	0.0570
2007	324,107	5,642,322	0.0574
2006	277,920	4,954,425	0.0561

2	**Total** of line 1, column (d)	2	0.2905
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	0.0581
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,951,233
5	Multiply line 4 by line 3	5	229,567
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,066
7	Add lines 5 and 6	7	230,633
8	Enter qualifying distributions from Part XII, line 4	8	209,324

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,132
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	2,132
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	2,132
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 3,257		
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	3,257
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	1,125
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,125 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	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 FL, 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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 2011?	1c		X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No 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 statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2011?	4b		X

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 instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
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		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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 instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,916,516
b	Average of monthly cash balances	1b	94,888
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,011,404
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	4,011,404
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,171
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,951,233
6	**Minimum investment return.** Enter 5% of line 5	6	197,562

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	197,562
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,132		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,132
3	Distributable amount before adjustments Subtract line 2c from line 1			3	195,430
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	195,430
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	195,430

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	209,324
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	209,324
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,066
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	208,258

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				195,430
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only				
b	Total for prior years 20___,20___,20___				
3	Excess distributions carryover, if any, to 2011				
a	From 2006 30,194				
b	From 2007 46,243				
c	From 2008 26,124				
d	From 2009 34,577				
e	From 2010 40,629				
f	**Total** of lines 3a through e	177,767			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 209,324				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				195,430
e	Remaining amount distributed out of corpus	13,894			
5	Excess distributions carryover applied to 2011 *(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	191,661			
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 instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	30,194			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	161,467			
10	Analysis of line 9:				
a	Excess from 2007 46,243				
b	Excess from 2008 26,124				
c	Excess from 2009 34,577				
d	Excess from 2010 40,629				
e	Excess from 2011 13,894				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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

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).

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				
Total . . . . ▶ **3a**				208,624
b *Approved for future payment*				
SEE ATTACHED				
Total . . . . ▶ **3b**				302,000

JSA
1E1491 1 000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities			14	52,482	
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	88,702	
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)				141,189	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 141,189

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 11/8/12 | Title Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHAWN BECKER		11-5-12		P00970717
Firm's name ▶ RubinBrown LLP 43-076516			Firm's EIN ▶	
Firm's address ▶ One North Brentwood St. Louis, MO 63105			Phone no.	

The Lilly Christy Busch Hermann Foundation
TAX YEAR ENDED 12/31/11
43-6543271
Schedule A

12/31/2011

		12/31/2011	
Part 1 (23) Other Expenses	Investment Fees		
	Bush O'Donnell	5,099.26	
	Eagle	11,747.90	
	Julius Baer	675.91	
	Pinnacle	11,515.02	
	Ellwood Associates	3,036.00	
	Misc	-	
		32,074.09	
Line 16a Legal Fees		-	
Line 16b Accounting Fees	RubinBrown	1,400.00	
Line 16c	Bank Charges	39.00	
		743.58	
Other Professional Fees	Trustee Fees	-	
		782.58	
Line 18 Taxes	Mo Sec of State		
	Foreign Taxes	148.46	Eagle
	Foreign Taxes	808.37	Juliius Baer
	Foreign Taxes	93.23	Pinnacle
	Misc	-	
	Refund of taxes		
		1,050.06	
		-	
	10 Ext	1,000.00	
	1st Qtr 11	-	
	2nd Qtr 11	-	
	3rd Qtr 11	-	
		2,050.06	
Line 21			
Travel, conferences, meetings		-	
Misc		-	
		-	

Fidelity INVESTMENTS

Investment Report

December 1, 2011 - December 31, 2011

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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

Account Summary

Beginning value as of Dec 1	$637,469.89
Withdrawals	-145,000.00
Transaction costs, loads and fees	-146.39
Net adjustments	-15.00
Change in investment value	-863.14
Ending value as of Dec 31	**$491,445.36**

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$1,865.63	$13,463.12
Interest	0.17	1.63
Total	**$1,865.80**	**$13,464.75**

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$29,601.27	$29,601.27
Long-term loss	-1,621.02	-1,621.02
Net long	**27,980.25**	**27,980.25**

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of December 31, 2011

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
Stocks *96% of holdings*						
AMERICAN EXPRESS CO (AXP)	585.000	$47.170	$24,364.99*t*	$44,437.00	$27,594.45	$ 3,229.46
ARCHER DANIELS MIDLAND (ADM)	750.000	28.600	20,166.52	22,590.00	21,450.00	1,283.48
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	370.000	76.300	13,443.92*t*	43,318.00	28,231.00	14,787.08
COLGATE-PALMOLIVE CO (CL)	420.000	92.390	21,851.95*t*	38,430.00	38,803.80	16,951.85
EMERSON ELECTRIC CO (EMR)	553.000	46.590	18,103.16	46,659.25	25,764.27	7,661.11

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, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
EXPRESS SCRIPTS INC COM FORMERLY CL A (ESRX)	780.000	44.690	5,318.01t	35,607.00	34,858.20	29,540.19
FEDEX CORP (FDX)	300.000	83.510	24,907.00t	24,924.00	25,053.00	146.00
HOME DEPOT INC (HD)	680.000	42.040	30,738.38t	39,220.00	28,587.20	- 2,151.18
JOHNSON & JOHNSON (JNJ)	430.000	65.580	21,993.70t	42,068.00	28,199.40	6,205.70
NORTHERN TR CORP (NTRS)	385.000	39.660	20,252.91	14,487.55	15,269.10	- 4,983.81
PEPSICO INC (PEP)	416.000	66.350	16,371.53t	43,264.00	27,601.60	11,230.07
PROCTER & GAMBLE CO (PG)	416.000	66.710	15,056.87t	48,814.92	27,751.36	12,694.49
3M COMPANY (MMM)	335.000	81.730	25,062.75t	27,148.40	27,379.55	2,316.80
UNITED TECHNOLOGIES CORP (UTX)	400.000	73.090	30,000.19	30,640.00	29,236.00	- 764.19
WALMART STORES INC (WMT)	470.000	59.760	27,073.64t	58,900.00	28,087.20	1,013.56
WALGREEN COMPANY (WAG)	1,065.000	33.060	28,996.31t	35,911.80	35,208.90	6,212.59
WESTERN UNION CO COM (WU)	1,260.000	18.260	20,557.24t	21,974.40	23,007.60	2,450.36
Subtotal of Stocks			**364,259.07**		**472,082.63**	**107,823.56**
Core Account *4% of holdings*						
CASH	19,362.730	1.000	not applicable	19,075.57	19,362.73	not applicable
Subtotal of Core Account					**19,362.73**	
Total			**$ 364,259.07**		**$491,445.36**	**$ 107,823.56**

All positions held in cash account unless indicated otherwise.

t - Third-party provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Transaction Details

(for holdings with activity this period)

363,962.05

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

This statement is for the period from December 1, 2011 to December 31, 2011

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					
40,097.540	First Amer Prime Oblig Fund Cl Y	40,097 54 1.0000	40,097.54 1.00	0.00 0.00	3.3 0.00
Total Cash/Money Market		$40,097.54	$40,097.54	$0.00 $0.00	3.3
Total Cash & Equivalents		$40,097 54	$40,097.54	$0 00 $0 00	3.3
Stocks					
Common Stocks					
1,050.000	Altera Corp ALTR	38,955.00 37.1000	17,916.17 17.06	21,038.83 336.00	3.2 0.86
1,400.000	Aon Corp AON	65,520.00 46.8000	51,318.87 36.66	14,201.13 840.00	5.3 1.28
200.000	Apache Corp APA	18,116.00 90.5800	19,957.02 99.79	- 1,841.02 120.00	1.5 0.66
1,500.000	Berkley W R Corp WRB	51,585.00 34.3900	36,875.50 24.58	14,709.50 480.00	4.2 0.93
950.000	Coca Cola Company KO	66,471.50 69.9700	57,524.73 60.55	8,946.77 1,786.00	5.4 2.69
2,125.000	Comcast Corp Special Cl A CMCSK	50,065.00 23.5600	27,551.90 12.97	22,513.10 956.25	4.1 1.91
1,050.000	Ecolab Inc ECL	60,700.50 57.8100	33,972.30 32.36	26,728.20 840 00	4.9 1.38
805.000	Fidelity Natl Information Svcs Inc FIS	21,404.95 26.5900	18,494.29 22.97	2,910.66 161.00	1.7 0.75

usbank.

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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
375.000	Goldman Sachs Group Inc GS	33.911 25 90 4300	47,770.85 127.39	- 13,859.60 525.00	2.8 1 55
50.000	Google Inc Cl A GOOG	32,295.00 645 9000	26,822.15 536.44	5,472.85 0.00	2.6 0 00
1,300.000	Kraft Foods Inc Cl A KFT	48,568.00 37.3600	38,623 26 29 71	9,944.74 1,508.00	4 0 3.10
1,450.000	Liberty Global Inc Ser C LBTYK	57,304.00 39.5200	50,076.27 34.54	7,227.73 0.00	4.7 0 00
1,100.000	Loews Corp L	41,415.00 37.6500	37,935.44 34.49	3,479 56 275 00	3.4 0.66
200.000	McDonalds Corp MCD	20,066.00 100.3300	11,877 12 59.39	8,188.88 560 00	1 6 2.79
2,400.000	Microsoft Corp MSFT	62,304.00 25.9600	60,865.63 25.36	1,438.37 1,920 00	5.1 3.08
600.000	Newfield Expl Co NFX	22,638.00 37.7300	30,395.04 50.66	- 7,757.04 0.00	1.8 0 00
3,250 000	News Corp Inc Cl A NWSA	57,980.00 17.8400	20,013.65 6.16	37,966.35 617 50	4.7 1 06
300.000	Noble Energy Inc NBL	28,317.00 94.3900	20,957 40 69.86	7,359 60 264.00	2.3 0.93
500.000	Oracle Corporation ORCL	12 825.00 25.6500	12,805.65 25.61	19.35 120.00	1.0 0.94
700 000	Pepsico Inc PEP	46,445.00 66.3500	45,519.97 65.03	925.03 1,442.00	3.8 3 10

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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
450.000	Praxair Inc PX	48,105.00 106.9000	35,730.93 79 40	12,374.07 900.00	3.9 1.87
1,250.000	Progressive Corp PGR	24,387.50 19.5100	22,437.00 17.95	1,950.50 498.75	2.0 2.04
700.000	Thermo Fisher Scientific Inc TMO	31,479.00 44.9700	26,127.85 37.33	5,351.15 0.00	2.6 0 00
1,050.000	United Health Group Incorporated UNH	53,214.00 50.6800	42,245.96 40.23	10,968.04 682.50	4.3 1.28
1,100.000	Wal Mart Stores Inc WMT	65,736.00 59.7600	49,555.00 45.05	16,181.00 1,606.00	5.4 2.44
967.000	Waste Mgmt Inc WM	31,630.57 32.7100	32,780.69 33.90	- 1,150.12 1,315.12	2.6 4.16
550.000	3M Co MMM	44,951.50 81.7300	44,145.50 80.26	806.00 1,210.00	3.7 2.69
	Total Common Stocks	**$1,136,389.77**	**$920,296.14**	**$216,093.63** **$18,963.12**	**92.6**
	Foreign Stocks				
200.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY	11,542.00 57.7100	6,886.10 34.43	4,655.90 353.40	0.9 3.06
1,400.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD	39,242.00 28.0300	32,489.94 23.21	6,752.06 2,020.20	3.2 5.15
	Total Foreign Stocks	**$50,784.00**	**$39,376 04**	**$11,407.96** **$2,373.60**	**4.1**
Total Stocks		**$1,187,173.77**	**$959,672.18**	**$227,501.59** **$21,336.72**	**96.7**

959,7?.??

usbank.

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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				
5,679.020	First Amer Prime Oblig Fund Cl Y	5,679.02 1.0000	5,679.02 1.00	0 00 0.00	0.7 0.00
	Total Cash/Money Market	$5,679.02	$5,679.02	$0.00 $0.00	0.7
	Cash				
	Principal Cash	- 392.58	- 392.58		0.0
	Income Cash	392.58	392.58		0.0
	Total Cash	$0.00	$0.00	$0.00 $0.00	0.0
Total Cash & Equivalents		$5,679.02	$5,679 02	$0 00 $0.00	0.7
Stocks					
	Equity Funds				
22,169.600	Artio International Equity Fd JIEIX	501,476.35 22.6200	680,005.32 30.67	- 178,528.97 10,641.41	60.7 2.12
28,607.272	William Blair Emg Mkts Gr N WBENX	319,257.16 11.1600	427,889 02 14.96	- 108,631.86 0.00	38.6 0.00
	Total Equity Funds	$820,733 51	$1,107,894.34	- $287,160 83 $10,641.41	99.3
Total Stocks		$820,733.51	$1,107,894.34	- $287,160.83 $10,641.41	99.3
Total Assets		$826,412.53	$1,113,573.36	- $287,160 83 $10,641.41	100.0

usbank.

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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					
15,064.520	First Amer Prime Oblig Fund Cl Y	15,064.52 1.0000	15,064.52 1.00	0.00 0.00	1.5 0.00
Total Cash/Money Market		**$15,064 52**	**$15,064.52**	**$0.00 $0.00**	**1.5**
Cash					
	Income Cash	43.27	43.27		0.0
	Total Cash	**$43.27**	**$43.27**	**$0 00 $0.00**	**0 0**
Total Cash & Equivalents		**$15,107.79**	**$15,107.79**	**$0.00 $0.00**	**1.5**
Stocks					
Common Stocks					
175.000	Amc Networks Inc A W I AMCX	6,576.50 37.5800	4,019.06 22 97	2,557.44 0.00	0.7 0 00
850.000	Arris Group Inc ARRS	9,197.00 10.8200	7,549.45 8.88	1,647.55 0.00	0.9 0.00
3,350.000	Atmel Corp ATML	27,135.00 8.1000	14,283.38 4.26	12,851.62 0.00	2.7 0.00
600.000	Avnet Inc AVT	18,654.00 31.0900	18,042.20 30.07	611.80 0.00	1.9 0.00
172.000	Baker Hughes Inc BHI	8,366.08 48.6400	12,652.00 73.56	- 4,285.92 103.20	0.8 1.23

usbank.

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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
910.000	Belo A H Corp Class A BLC	5,733.00 6.3000	2.497 64 2.75	3,235 36 182.00	0 6 3.17
150.000	Bill Barrett Corp BBG	5,110.50 34.0700	8,248.75 54.99	- 3,138 25 0.00	0 5 0.00
700.000	Brooks Automation Inc BRKS	7,189.00 10.2700	6,915.93 9.88	273.07 224.00	0.7 3.12
700.000	Cablevision Systmes Ny Group Cl A Name Change CVC	9.954.00 14.2200	10,617.01 15.17	- 663.01 420 00	1 0 4.22
4,650.000	Cincinnati Bell Inc CBB	14,089.50 3.0300	16,549.01 3.56	- 2,459.51 0.00	1.4 0.00
250.000	Cognex Corp CGNX	8,947.50 35.7900	6,785.66 27.14	2.161.84 100.00	0 9 1.12
350.000	Cummins Inc CMI	30.807.00 88.0200	26,000 48 74.29	4,806.52 560 00	3.1 1.82
200 000	Diebold Inc DBD	6,014.00 30.0700	5,057.80 25.29	956 20 224.00	0.6 3.72
350 000	Discovery Communications C DISCK	13,195.00 37.7000	7,622.83 21.78	5,572.17 0.00	1.3 0.00
350.000	Discovery Communications Inc Cl A DISCA	14,339 50 40.9700	8,473.58 24.21	5,865.92 0.00	1.4 0.00
1,000.000	Gannett Inc GCI	13,370 00 13.3700	12,383.04 12.38	986 96 320 00	1 3 2.39
300.000	Goodrich Corp. GR	37,110 00 123.7000	15,917.74 53.06	21.192.26 348.00	3.7 0.94

usbank.

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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
1,800.000	Harmonic Inc HLIT	9,072.00 5.0400	18,359.90 10.20	- 9,287 90 0 00	0.9 0.00
410.000	Helmerich Payne Inc HP	23,927.60 58.3600	27,880 92 68.00	- 3,953.32 114 80	2.4 0.48
700.000	Hexcel Corp New HXL	16,947.00 24.2100	15,943.69 22.78	1,003.31 0.00	1.7 0.00
240.000	Iac Interactivecorp IACI	10,224.00 42.6000	3,906.10 16.28	6,317.90 28.80	1.0 0.28
450.000	Immunogen Inc IMGN	5,211.00 11.5800	3,600.00 8.00	1,611.00 0.00	0.5 0.00
550.000	Intermec Inc IN	3,773.00 6.8600	12,454.70 22.65	- 8,681 70 0.00	0.4 0.00
1,000.000	Ion Geophysical Corp IO	6,130.00 6.1300	17,343.20 17.34	- 11,213.20 0.00	0.6 0.00
900.000	Isis Pharmaceuticals ISIS	6,489.00 7.2100	12,494.66 13.88	- 6,005.66 0.00	0.7 0.00
310.000	Kansas City Southern KSU	21,083.10 68.0100	4,750.98 15.33	16,332.12 0.00	2.1 0.00
400.000	Lam Research Corp LRCX	14,808.00 37.0200	15,254.60 38.14	- 446.60 0.00	1.5 0.00
860.000	Las Vegas Sands Corp LVS	36,747.80 42.7300	3,731.71 4.34	33,016.09 0.00	3.7 0.00
426.000	Level 3 Communications Inc LVLT	7,237.74 16.9900	5,706.84 13.40	1,530 90 0.00	0.7 0 00

usbank.

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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
160.000	Liberty Media Corp LMCA	12,488.00 78.0500	1,768.06 11.05	10,719.94 0.00	1 3 0.00
1,000.000	Lin Tv Corp Cl A TVL	4,230.00 4.2300	7,840.00 7.84	- 3,610.00 0.00	0.4 0.00
2,000.000	Lsi Corporation LSI	11,900.00 5.9500	7,681 35 3.84	4,218.65 0.00	1.2 0 00
400.000	Meadwestvaco Corp MWV	11,980 00 29.9500	10,139.44 25.35	1,840.56 400 00	1 2 3 34
1,250.000	Micromet Inc MITI	8,987.50 7.1900	7,616.44 6 09	1,371.06 0 00	0.9 0 00
400.000	Mosaic Co MOS	20,172.00 50.4300	48,954.32 122.39	- 28,782.32 80.00	2 0 0 40
640.000	Myriad Genetics Inc MYGN	13,401.60 20.9400	14,762.12 23 07	- 1,360.52 0.00	1.3 0.00
600.000	Novellus Systems Inc NVLS	24 774.00 41 2900	13,320.00 22.20	11,454.00 0.00	2.5 0.00
400.000	Onyx Pharmaceuticals Inc ONXX	17,580.00 43.9500	10,087 89 25.22	7,492.11 0.00	1.8 0.00
500.000	Pall Corp PLL	28,575.00 57.1500	21,503.20 43.01	7,071.80 350.00	2 9 1.22
230.000	Precision Castparts Corp PCP	37 901.70 164.7900	23,738.34 103 21	14,163.36 27.60	3 8 0 07
1,600.000	R F Micro Devices Inc RFMD	8,640.00 5.4000	6,151.76 3.85	2,488.24 0 00	0 9 0 00

usbank.

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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
450.000	R T I Intl Metals Inc RTI	10,444.50 23.2100	14,891.28 33.09	- 4,446.78 0 00	1.1 0 00
370.000	Raymond James Finl Inc RJF	11,455.20 30.9600	7,317.10 19.78	4,138.10 192.40	1.2 1.68
500.000	Regeneron Pharmaceuticals Inc REGN	27,715.00 55.4300	7,308.68 14 62	20,406.32 0.00	2 8 0.00
400.000	Robert Half Intl Inc RHI	11,384.00 28.4600	10,171 44 25 43	1,212 56 224.00	1 1 1.97
450.000	Rowan Companies Inc RDC	13,648.50 30.3300	17,162.78 38 14	- 3,514.28 0.00	1.4 0.00
900.000	Saks Inc SKS	8,775.00 9.7500	11,304.36 12.56	- 2,529.36 0 00	0.9 0.00
1,350.000	Seachange International Inc SEAC	9,490.50 7.0300	10,285.00 7.62	- 794.50 0.00	1.0 0.00
700.000	Seattle Genetics Inc /Wa SGEN	11,700.50 16.7150	5,809.44 8.30	5,891.06 0.00	1.2 0.00
350.000	Shaw Group Inc SHAW	9,415.00 26.9000	11,641.95 33.26	- 2,226.95 0.00	0.9 0.00
1,250.000	Sinclair Broadcast Group Inc A SBGI	14,162.50 11.3300	7,972.31 6.38	6,190.19 600.00	1.4 4.24
300.000	Sothebys Hldgs Inc Cl A BID	8,559.00 28.5300	9,927.63 33.09	- 1,368.63 96 00	0.9 1 12
1,300.000	Stillwater Mng Co SWC	13,598.00 10.4600	14,234.87 10.95	- 636.87 0.00	1.4 0.00

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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	Sunoco Inc SUN	12,306.00 41.0200	11,825.58 39.42	480 42 180.00	1 2 1.46
300 000	The Brinks Co BCO	8.064.00 26 8800	6,315.00 21.05	1.749.00 120 00	0.8 1 49
175 000	The Madison Square Garden Company MSG	5.012.00 28.6400	3,010.51 17.20	2,001.49 0 00	0.5 0.00
650.000	Trimble Nav Ltd TRMB	28,210.00 43.4000	17,101.59 26.31	11,108.41 0.00	2 8 0 00
1,800.000	Triquint Semiconductor Inc TQNT	8,766.00 4 8700	11.843.46 6.58	- 3,077.46 0.00	0 9 0.00
850 000	Tw Telecom Inc TWTC	16.473.00 19 3800	15,047.15 17.70	1,425.85 0.00	1 7 0.00
566.000	Unifi Inc	4,301.60 7.6000	6 281.32 11 10	- 1,979.72 0.00	0 4 0.00
200.000	United States Steel Corp X	5,292.00 26.4600	23,019.92 115.10	- 17,727 92 40 00	0 5 0.76
200.000	US Cellular Corp USM	8,726.00 43.6300	12,210.40 61 05	- 3,484.40 0.00	0 9 0.00
450.000	Valspar Corp VAL	17,536.50 38.9700	9.309.64 20.69	8 226.86 360.00	1 8 2.05
1,000.000	Vishay Intertechnology Inc VSH	8,990.00 8.9900	9,050 53 9.05	- 60.53 0.00	0.9 0.00
450.000	Waddell & Reed Financial Inc WDR	11,146.50 24.7700	5,857.43 13.02	5.289.07 450 00	1.1 4 04

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

This statement is for the period from
December 1, 2011 to December 31, 2011

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
100.000	Whirlpool Corp WHR	4,745.00 47.4500	6,891.58 68.92	- 2,146.58 200 00	0.5 4 21
950.000	Winn Dixie Stores Inc WINN	8,911.00 9.3800	5,100.27 5.37	3,810.73 0.00	0.9 0.00
	Total Common Stocks	$896,894.92	$769,497.00	$127,397 92 $5,944.80	90 3

Foreign Stocks

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	12,610.00 9.7000	15,902.00 12.23	- 3,292.00 204.10	1.3 1.62
900.000	Cameco Corp CCJ	16,245.00 18.0500	34,498.99 38.33	- 18,253.99 352.80	1.6 2.17
550.000	Foster Wheeler Ag FWLT	10,527.00 19.1400	13,047.28 23.72	- 2,520.28 0.00	1.1 0.00
400.000	Interxion Holding Nv INXN	5,380.00 13.4500	4,722.88 11.81	657.12 0.00	0.5 0.00
250.000	Lazard Ltd Cl A LAZ	6,527.50 26.1100	9,753.58 39.01	- 3,226.08 160.00	0.7 2.45
500.000	North American Energy Partners Inc NOA	3,220.00 6.4400	5,791.30 11.58	- 2,571.30 0.00	0.3 0.00
1,450.000	Orient-Express Hotel Ltd OEH	10,831.50 7.4700	14,070 85 9 70	- 3,239.35 0.00	1.1 0.00
650.000	R A D Vision Ltd RVSN	5,505.50 8.4700	5,973.11 9.19	- 467.61 0.00	0.6 0.00
430.000	Royal Caribbean Cruises Ltd RCL	10,651.10 24.7700	6,472.10 15.05	4,179.00 172.00	1.1 1.61

Lilly Christy Busch Hermann Charitable Foundation

January through December 2011

Date	Num	Name	Memo	Amount
Donations				
01/03/2011	7933	Wetland's America Trust, Inc	Westlands Trust Inc	5,174
02/14/2011	7938	Princeton Club	Annual Dues	50
02/24/2011	7946	Sherwood Forest Camp	In memory of Elise Saussele (Lilly) Stolz	100
03/10/2011	7948	National Kidney Foundation	In memory of: Drew Baur	100
04/08/2011	7951	Bath & Tennis Historic Building	General Fund	100
05/11/2011	7960	Missouri Cures Education Foundation	Hope Level	1,000
05/11/2011	7963	Foxcroft School	General Fund	500
05/11/2011	7964	Deerfield Academy	Annual Giving - General Fund	500
05/27/2011	7965	Princeton University	In the honor of Class of 75 - 35th reunion	7,000
06/16/2011	7966	Missouri Botanical Garden	Best of Missouri Market	75
06/16/2011	7967	St Louis Children's Hospital	In honor of Sherry Kay Miller	100
09/06/2011	7972	Pedal the Cause	Bobby Hermann, rider #3073	250
09/06/2011	7972	Pedal the Cause	The Hermann Family	100
09/28/2011	7977	Humane Society	"A Paws for Celebration"	500
10/11/2011	7978	Garden Club of St Louis	2011-2012 Dues	150
10/13/2011	7979	St Louis APDA	In honor of: Lynn & Steve Hurster	1,000
12/02/2011	7991	Princeton University Class of '75	Class of 1975	75
12/02/2011	7993	Planned Parenthood - Federal	General Fund	250
12/02/2011	7994	The Service Bureau	General Fund	200
12/02/2011	7995	St Louis Art Museum	Beaux Art Council	2,500
12/02/2011	8003	St Louis Art Museum	5th Payment of a 5 Year Pledge	20,000
12/02/2011	7983	Make a Wish Foundation	In memory of David J McKay, IV	100
12/02/2011	7984	Community School	4th Payment of a 5 year Pledge, $9,000 prepay	31,000
12/20/2011	8016	U S Squash	Fan Club	500
12/20/2011	8017	Food Outreach	General Fund	1,000
12/20/2011	8018	St Louis Public Radio	General Fund	250
12/20/2011	8019	University City Children's Center	General Fund	500
12/20/2011	8020	Missouri Cures Education Foundation	Hope Level	-
12/20/2011	8021	Little Traverse Conservancy	Mr & Mrs Robert R Hermann, Jr	1,000
12/20/2011	8022	The Muny Opera Theatre	Bronze Benefactor	1,000
12/20/2011	8040	St Louis Life	In honor of: Jeanne Trulaske	500
12/21/2011	8041	Planned Parenthood	General Fund	1,000
12/21/2011	8043	St Louis Art Museum	5th payment of a 5 year pledge.	-
12/21/2011	8044	Community School	Partial pre-payment of 2012 payment, 5th year	6,000
12/22/2011	8046	Community School	Partial pre-payment of 2012 payment	20,000
12/19/2011	8013	Dana-Farber Cancer Institute	In honor of: Ashley Barlow Young	750
12/19/2011	8014	University of Virginia	Class of 2005	100
12/19/2011	8015	Crohn's & Colitis Foundation	General Fund	550
12/20/2011	8037	Doctors Without Borders	General Fund	100
12/20/2011	8038	St Louis Children's Hospital	General Fund	100
12/20/2011	8039	The Smile Train	General Fund	50
12/20/2011	8035	Doctors Without Borders	General Fund	-
12/20/2011	8036	MICDS Mary Institute & Country Day School	General Fund	50
12/22/2011	8045	St Louis Area Foodbank	General Fund	100
04/11/2011	7954	Friends of Wings	General Fund	500
05/11/2011	7955	St Louis Mercantile Libary Association	165th Anniversary Celebration	300
05/11/2011	7956	St Louis Beacon	Beacon Festival	1,000
05/11/2011	7957	Trailnet	Peloton Society	1,000
05/11/2011	7959	The Masters School Annual Fund	Annual Giving - General Fund	100
05/11/2011	7961	Show-Me Institute	Friends of Freedom	100
09/06/2011	7973	The Society of the Four Arts	Patron	1,000

Lilly Christy Busch Hermann Charitable Foundation

January through December 2011

12/02/2011	7987	World Bird Sanctuary	Annual Fund	100
12/02/2011	7988	Nature Conservancy of Missoun	General Fund	500
12/02/2011	7989	KETC Channel 9	General Fund	1,000
12/02/2011	7990	Arts & Education Council	Contributing Sponsor	1,000
12/02/2011	7998	MICDS Mary Institute & Country Day School	1st payment of a 5 year pledge, Squash Courts	10,000
12/02/2011	7999	St Louis Art Museum	Beaux Arts Council	1,500
12/02/2011	8000	Community School	3rd Payment of a 5 year Pledge	5,000
12/02/2011	8002	St Louis Art Museum	5th Payment of a 10 Year Pledge	10,000
12/13/2011	8006	Forest Park Forever	Leffingwell Society	1,250
12/13/2011	8007	Marlin Perkins Society	Animal Kingdom Club	1,000
12/13/2011	8008	The Muny Opera Theatre	Bronze Benefactor	1,000
12/13/2011	8009	Grand Center	General Fund	1,000
12/13/2011	8010	Bath & Tennis Historic Building	General Fund	1,000
12/13/2011	8011	Missouri History Museum	Patron	1,000
12/13/2011	8012	Trailnet	Peloton Society	1,000
12/20/2011	8021	Little Traverse Conservancy	Mr & Mrs Richard C Holton	1,000
12/20/2011	8029	City Academy	Rick Holton, Jr & Rob Holton	1,000
12/20/2011	8030	Montana Land Reliance	In honor of: Rocking 26 and Camille & Bill Bro:	1,000
12/20/2011	8032	Show-Me Institute	Rick Holton, Jr & Rob Holton	1,000
12/21/2011	8042	MICDS Mary Institute & Country Day School	Partial prepayment of 2010 payment, 2nd paym	20,000
02/14/2011	7940	Catholic Charities Archdiocese of St Loui	Donation	100
05/11/2011	7958	Diocese of Palm Beach	Saint Edwards Parish	100
05/11/2011	7962	Confederated Lower Chinook Tribes	Chinock Indian Nation	5,000
06/23/2011	7968	Annunziata	3rd payment of a 5 year pledge	5,000
07/19/2011	7970	Confederated Lower Chinook Tribes	Chinock Indian Nation	5,000
09/07/2011	7975	Confederated Lower Chinook Tribes	Chinock Indian Nation	10,000
09/14/2011	7976	The Apostolic Church	General Fund	2,000
12/02/2011	7985	The Border Sheriffs Project	General Fund	100
12/02/2011	7986	Sts Teresa & Bridget's Church	In honor of: Bert Condie	100
12/20/2011	8031	The Lindell Club	The 4522 Club	500
01/03/2011	7935	Museum of New Mexico Foundation	Governor's Circle	2,425
01/03/2011	7936	Museum of New Mexico Foundation	Gift membership for: Ms Virginia "Bee" Hubbar	525
02/21/2011	7945	Saint Luke Institute	General Fund	200
04/08/2011	7952	SAnta Fe Farmers' Market Institute	Grower members, full tax deduction.	250
04/08/2011	7953	Peco's Benedictine Monastery	General Fund	400
12/02/2011	7997	Vanderbilt University	4th payment of a 5 year pledge	1,000
12/02/2011	8004	Washington University	Eliot Society	1,000
12/20/2011	8033	Harris House	General Fund	350
12/20/2011	8034	Great Rivers Habitat	General Fund	500
01/03/2011	7934	St Louis Art Museum	Beaux Art Council	2,500
02/14/2011	7942	Camping & Education Foundation	Beaver Level	100
02/21/2011	7943	Roaring Fork Conservancy	Outfitter	100
02/21/2011	7944	Marlin Perkins Society	Animal Kingdom Club	1,000
12/02/2011	7996	St Louis Art Museum	Young Friends Campaign	1,000
12/20/2011	8023	Community School	Annual Giving	100
12/20/2011	8024	Camp Kooch-i-ching	Capital Campaign	100
12/20/2011	8025	Community School	Annual Giving	100
12/20/2011	8026	Villa Duchense	Class of 96	150
12/20/2011	8027	Whitfield School	Annual Fund	100
12/20/2011	8028	MICDS Mary Institute & Country Day School	General Fund	100
TOTAL				**208,624**

Lilly Christy Busch Hermann Foudnation
Summary of Outstanding Pledges
31-Dec-11

	Due 2011	Due 2012	Due 2013	Due 2014	Due 2015	Due 2016
Community School	31,000	40,000				
St Louis Children's Hospital	10,000	10,000	10,000	10,000	10,000	10,000
St Louis Art Museum	20,000	20,000				
Church of the Annunziata	5,000	5,000	5,000			
MICDS	10,000	30,000	30,000	30,000	30,000	
St Louis Art Museum	10,000	10,000	10,000	10,000	10,000	10,000
Community School	5,000	5,000	5,000			
Vanderbilt University	1,000	1,000				
Washington University	1,000	1,000				
	93,000	122,000	60,000	50,000	50,000	20,000
Future Payments		**302,000**				

Form **8868**

(Rev. January 2012)

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.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

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.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. The Lilly Christy Busch Hermann Foundation	Employer identification number (EIN) or ☑ 43-6543271
	Number, street, and room or suite no. If a P.O. box, see instructions. 7701 Forsyth Blvd., 10th Floor	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. St Louis, MO 63105	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ Robert R Hermann

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 is for.

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 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 11 or

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

2 If the tax year entered in line 1 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	$	1,600.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	1600.00
c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	0.00

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.*

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. The Lilly Christy Busch Hermann Foundation	Employer identification number (EIN) or ☑ 43-6543271
	Number, street, and room or suite no. If a P.O. box, see instructions. 7701 Forsyth Blvd., 10th Floor	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. St Louis, MO 63105	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• 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 is for

4 I request an additional 3-month extension of time until November 15 , 2012

5 For calendar year 2011 , or other tax year beginning , 20 , and ending , 20 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension Further time is needed to gather information for accurate reporting

8a	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.	8a	$ 1,600.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 1,600.00
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ J. D. Date ▶ 08/14/2012