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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

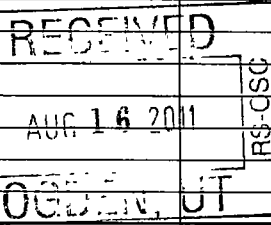
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation HERMANN FOUNDATION, INC. C/O HENRY LUSARDI		A Employer identification number 56-2385301
Number and street (or P O box number if mail is not delivered to street address) 370 MAIN STREET	Room/suite 925	B Telephone number (508) 756-4657
City or town, state, and ZIP code WORCESTER, MA 01608		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 58,261,579.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		14,308.	14,308.		STATEMENT 1
4 Dividends and interest from securities		1,528,870.	1,528,870.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		85,386.			
b Gross sales price for all assets on line 6a 10,559,192.					
7 Capital gain net income (from Part IV, line 2)			85,386.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,628,564.	1,628,564.		
13 Compensation of officers, directors, trustees, etc.		255,000.	127,500.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		15,999.	8,000.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,183.	1,148.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		114,570.	107,804.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		386,752.	244,452.		0.
25 Contributions, gifts, grants paid		2,443,033.			2,443,033.
26 Total expenses and disbursements. Add lines 24 and 25		2,829,785.	244,452.		2,443,033.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,201,221.			
b Net investment income (if negative, enter -0-)			1,384,112.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	10,218,488.	8,989,790.	9,000,447.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	2,972,982.	3,906,506.	3,907,945.
	b Investments - corporate stock STMT 8	31,373,443.	30,902,197.	35,398,455.
	c Investments - corporate bonds STMT 9	9,913,213.	9,707,153.	9,941,797.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	29,960.	12,935.	12,935.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	54,508,086.	53,518,581.	58,261,579.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	54,508,086.	53,518,581.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	54,508,086.	53,518,581.		
31 Total liabilities and net assets/fund balances	54,508,086.	53,518,581.		

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	54,508,086.
2 Enter amount from Part I, line 27a	2	-1,201,221.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	211,716.
4 Add lines 1, 2, and 3	4	53,518,581.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,518,581.

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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				
b SEE ATTACHED STATEMENT				
c				
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			
b			
c			
d			
e 10,559,192.		10,473,806.	85,386.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			85,386.

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	85,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,563,065.	47,768,253.	.053656
2008	2,603,077.	54,355,220.	.047890
2007	2,480,550.	52,598,450.	.047160
2006	1,482,511.	47,217,700.	.031397
2005	750,146.	34,252,499.	.021900

2 Total of line 1, column (d)	2	.202003
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	.040401
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	55,746,680.
5 Multiply line 4 by line 3	5	2,252,222.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,841.
7 Add lines 5 and 6	7	2,266,063.
8 Enter qualifying distributions from Part XII, line 4	8	2,443,033.

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.

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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	13,841.
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	0.
3 Add lines 1 and 2		3	13,841.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,841.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,928.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,928.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	63.	
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	14,024.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 14,024. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
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		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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Located at ► <u>370 MAIN STREET, SUITE 925, WORCESTER, MA</u> Telephone no. ► <u>(508) 756-4657</u> ZIP+4 ► <u>01608</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► <u>SPAIN</u>	16	X	Yes No

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5bOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES F. DODSON	PRES. / SEC. / DIRECTOR			
58 NORTH BOURNES POND ROAD				
EAST FALMOUTH, MA 02536	35.00	62,500.	0.	0.
HENRY LUSARDI	TREASURER / DIRECTOR			
370 MAIN STREET SUITE 925				
WORCESTER, MA 01608	20.00	75,000.	0.	0.
MARIA STARZYK	VP / DIRECTOR			
25642 EL OESTE				
LAGUNA NIGUEL, CA 92677	35.00	92,500.	0.	0.
MELISSA DODSON	DIRECTOR			
25642 EL OESTE				
LAGUNA NIGUEL, CA 92677	12.00	25,000.	0.	0.

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

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

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

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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	47,091,305.
b	Average of monthly cash balances	1b	9,504,309.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	56,595,614.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	56,595,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	848,934.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,746,680.
6	Minimum investment return. Enter 5% of line 5	6	2,787,334.

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	2,787,334.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,841.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,841.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,773,493.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,773,493.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,773,493.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,443,033.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,443,033.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,841.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,429,192.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,773,493.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,270,755.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,443,033.				
a Applied to 2009, but not more than line 2a			2,270,755.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				172,278.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,601,215.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

[illegible]

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 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 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:

MR. HENRY LUSARDI, TREASURER, HERMANN FOUNDATION, INC., (508) 756-4657
370 MAIN STREET, SUITE 925, WORCESTER, MA 01608

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

BY LETTER

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:

MUST BE A SECTION 501(C)(3) PUBLIC CHARITY

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 STATEMENT 11				
Total			▶ 3a	2,443,033.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	14,308.		
4 Dividends and interest from securities			14	1,528,870.		
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	85,386.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,628,564.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,628,564.

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

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

[illegible]

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	UBS INVESTMENTS - DETAILS ON FILE	P	VARIOUS	VARIOUS
b	UBS INVESTMENTS - DETAILS ON FILE	P	VARIOUS	VARIOUS
c	UBS INVESTMENTS - DETAILS ON FILE	P	VARIOUS	VARIOUS
d	IMA INVESTMENTS - DETAILS ON FILE	P	VARIOUS	VARIOUS
e	IMA INVESTMENTS - DETAILS ON FILE	P	VARIOUS	VARIOUS
f	ROCKLAND TRUST - DETAILS ON FILE	P	VARIOUS	VARIOUS
g	GRIMES & COMPANY - DETAILS ON FILE	P	VARIOUS	VARIOUS
h	GRIMES & COMPANY - DETAILS ON FILE	P	VARIOUS	VARIOUS
i	SECURITIES LITIGATION	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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 1,378,190.		1,406,388.	-28,198.
b 201,747.		216,248.	-14,501.
c 1,753,568.		1,998,517.	-244,949.
d 1,417,700.		1,220,517.	197,183.
e 2,289,847.		2,030,332.	259,515.
f 1,009,504.		979,339.	30,165.
g 63,720.		64,651.	-931.
h 2,440,118.		2,557,814.	-117,696.
i 2,175.			2,175.
j 2,623.			2,623.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			-28,198.
b			-14,501.
c			-244,949.
d			197,183.
e			259,515.
f			30,165.
g			-931.
h			-117,696.
i			2,175.
j			2,623.
k			
l			
m			
n			
o			

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	85,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
TD BANK	14,308.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,308.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FRANCOISE HERMANN TRUST K-1	12,935.	0.	12,935.
GRIMES & COMPANY, INC.	264,946.	0.	264,946.
INVESTMENT MANAGEMENT ASSOCIATES, INC.	266,178.	0.	266,178.
ROCKLAND TRUST	200,107.	523.	199,584.
U.B.S. FINANCIAL SERVICES, INC.	497,076.	0.	497,076.
U.B.S. FINANCIAL SERVICES, INC.	290,251.	2,100.	288,151.
TOTAL TO FM 990-PF, PART I, LN 4	1,531,493.	2,623.	1,528,870.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,999.	8,000.		0.
TO FORM 990-PF, PG 1, LN 16B	15,999.	8,000.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX USER FEE	1,148.	1,148.		0.	
FEDERAL EXCISE TAX	35.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,183.	1,148.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	107,804.	107,804.		0.	
MASSACHUSETTS ANNUAL REPORT	15.	0.		0.	
MASSACHUSETTS FORM PC	250.	0.		0.	
INSURANCE	6,135.	0.		0.	
MISCELLANEOUS	366.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	114,570.	107,804.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
TO ADJUST PRIOR YEAR CONTRIBUTIONS TO APPROPRIATE DATE OF DEATH VALUE	211,716.				
TOTAL TO FORM 990-PF, PART III, LINE 3	211,716.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ROCKLAND TRUST - GOV. OBLIGATIONS	X		2,887,118.	2,891,345.
UBS - GOV. OBLIGATIONS	X		1,019,388.	1,016,600.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,906,506.	3,907,945.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,906,506.	3,907,945.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS - COMMON STOCK	7,968,945.	10,146,289.
UBS - OTHER EQUITIES	139,887.	74,000.
IMA - COMMON STOCK	9,820,278.	9,844,942.
GRIMES - COMMON STOCK	9,122,596.	10,892,415.
UBS - PREFERRED SECURITIES	51,232.	25,680.
UBS - MUTUAL FUNDS	1,040,815.	1,259,710.
UBS - MUTUAL FUNDS	918,320.	918,320.
UBS - COMMON STOCK	4,695.	157,361.
ROCKLAND TRUST - EQUITY MUTUALS	965,134.	1,104,224.
ROCKLAND TRUST - COMMON STOCK	870,295.	975,514.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,902,197.	35,398,455.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS - CORPORATE BONDS	7,188,892.	7,412,716.
GRIMES - CORPORATE BONDS	186,972.	217,567.
ROCKLAND TRUST - FIXED INCOME MUTUALS	1,106,597.	1,144,260.
ROCKLAND TRUST - CORPORATE BONDS	204,692.	209,754.
IMA - CORPORATE BONDS	1,020,000.	957,500.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,707,153.	9,941,797.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ROCKLAND TRUST - PURCHASED INTEREST	COST	0.	0.
FRANCOISE HERMANN TRUST	COST	12,935.	12,935.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,935.	12,935.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABBY KELLY FOSTER HOUSE, INC.	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
ASSOCIATION TO PRESERVE CAPE COD	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	35,000.
BABY'S BREATH, INC	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	10,000.
BANCROFT HOUSE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	5,000.
BECKER COLLEGE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
BETH ISRAEL DEACONESS MEDICAL CENTER	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.

BIG BROTHERS & BIG SISTERS OF CENTRAL MASS	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	10,000.
BOYS & GIRLS CLUB OF CAPE COD	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
BOYS & GIRLS CLUB OF SOUTH COAST	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
BRANDEIS UNIVERSITY	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
BRIDGE TO HOPE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	34,200.
BRYANT UNIVERSITY	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
CAMP SUNSHINE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	60,000.
CANINES FOR DISABLED KIDS, INC.	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	5,000.
CAPE CARES	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	8,000.
CAPE COD HEALTHCARE FOUNDATION	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	100,000.

CAPE COD SYMPHONY & CONSERVATORY OF MUSIC & ARTS	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	75,000.
CAPE COD SYMPHONY ORCHESTRA	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	20,000.
CHILDREN'S COVE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
CITY OF HOPE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
CITY SPROUTS INC	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	15,000.
COMMUNITIES OF SCHOOLS AUBURN	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	10,000.
COMMUNITY HEALTH CENTER OF CAPE COD	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	75,000.
COMMUNITY MUSIC CENTER OF BOSTON	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	33,333.
COMPASSIONATE CARE ALS	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
DANA FARBER CANCER INSTITUTE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.

DISMAS HOUSE OF MASS, INC.	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	10,000.
ELIZABETH STONE HOUSE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
FALMOUTH ACADEMY	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	67,500.
FALMOUTH ARTISTIC GUILD, INC	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	100,000.
GOSNOLD OF CAPE COD	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
HOMELESS NOT HOPELESS, INC.	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	15,000.
HOSPICE & PALLIATIVE CARE OF CAPE COD	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
INDEPENDENCE HOUSE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	35,000.
INJURED MARINE SEMPER FI FUND	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	10,000.
ISLAND AFFORDABLE HOUSING	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	100,000.

JEWISH HEALTHCARE CENTER	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
LAURA'S HOUSE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
LEGAL ASSISTANCE CORP OF CENTRAL MASS	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	10,000.
LOS ANGELES YOUTH NETWORK	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
MANOMET CENTER FOR CONSERVATION SCIENCES	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	30,000.
MARINE CORPS TANKERS ASSOCIATION	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
MASS. CONTINUING LEGAL EDUCATION SCHOLARSHIP FUND	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	5,000.
MERCY CENTER OF WORCESTER	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
MUSEUM OF SCIENCE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
NEW ENGLAND SHELTER FOR HOMELESS VETERANS	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.

HERMANN FOUNDATION, INC. C/O HENRY LUSAR			56-2385301
NORTHEASTERN UNIVERSITY	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	100,000.
NOTRE DAME DU LAC ASSISTED LIVING	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	10,000.
ORANGE COUNTY RESCUE MISSION	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	40,000.
PENEKESE ISLAND SCHOOL	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	30,000.
PINE STREET INN	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
PROJECT ANGEL FOOD	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	30,000.
PROVINCETOWN CENTER FOR COASTAL STUDIES	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
REACH BEYOND DOMESTIC VIOLENCE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
RECOVERY WITHOUT WALLS	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	15,000.
SKYLINE TECHNICAL, INC.	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	30,000.

SMILE NETWORK INTERNATIONAL	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	45,000.
ST. JOHN'S HIGH SCHOOL	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
STARLIGHT STARBRIGHT	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
STONE SOUP LEADERSHIP INSTITUTE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	30,000.
THE CALIFORNIA BALLET ASSOCIATION	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
THE COMMUNITY FAMILY	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
THE GREENWOOD SCHOOL	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	60,000.
THE HOLE IN THE WALL GANG CAMP	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	50,000.
THE NATIVITY SCHOOL OF WORCESTER	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.
WORCESTER ACADEMY SCHOLARSHIP FUND	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	PUBLIC CHARITY	25,000.

HERMANN FOUNDATION, INC. C/O HENRY LUSAR

56-2385301

WORCESTER CENTER FOR PERFORMING
ARTS, INC.

NONE
ENABLE DONEE TO
CONTINUE EXEMPT
FUNCTION

PUBLIC
CHARITY

25,000.

WORCESTER JEWISH COMMUNITY
CENTER

NONE
ENABLE DONEE TO
CONTINUE EXEMPT
FUNCTION

PUBLIC
CHARITY

25,000.

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

2,443,033.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- 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.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization HERMANN FOUNDATION, INC. C/O HENRY LUSARDI	Employer identification number 56-2385301
	Number, street, and room or suite no. If a P.O. box, see instructions. 370 MAIN STREET, NO. 925	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WORCESTER, MA 01608	

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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	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 FOUNDATION

- The books are in the care of ► **370 MAIN STREET, SUITE 925 - WORCESTER, MA 01608**
Telephone No. ► **(508) 756-4657** FAX No. ►

- 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, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____.

- 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	\$ 27,928.
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	\$ 7,928.
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	\$ 20,000.

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.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)