

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury

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.

2010

OMB No 1545-0052

For calendar year 2010, or tax year beginning	22 ab.0 to 000 a copj of tillo	, and ending	any requirements.	
G Check all that apply: Initial return	Initial return of a fo	rmer public charity	Final return	
Amended return	Address change		Name change	•
Name of foundation	-	 	A Employer identification	number
HERMANN FOUNDATION, I	INC.			
C/O HENRY LUSARDI			<u> 56-2385301</u>	·
Number and street (or P O box number if mail is not delivered to street	address)		B Telephone number	4655
370 MAIN STREET	·	925		4657
City or town, state, and ZIP code WORCESTER, MA 01608			C If exemption application is p	
H Check type of organization: X Section 501(c)(3) ex	vemnt private foundation		 D 1. Foreign organizations 2. Foreign organizations me check here and attach co 	eeting the 85% test,
	Other taxable private foundation	ation		
	ing method: X Cash	Accrual	E If private foundation sta under section 507(b)(1)	tus was terminated
· —	ther (specify)		F If the foundation is in a	
▶\$ 58,261,579. (Part I, colu		basis.)	under section 507(b)(1	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
necessarily equal the amounts in column (a)	expenses per books	income	income	(cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X If the foundation is not required to attach Sch B	14 202	14 202		
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 10,559,192.	03,300.		· · · · · · · · · · · · · · · · · · ·	
b Gross sales price for all 10,559,192. 7 Capital gain net income (from Part IV, line 2)		85,386.	DECENT	5
8 Net short-term capital gain		00/000	RECEIVE	
9 Income modifications		P4.11		100
10a and allowances			4 AUC 16 20	1 101
b Less Cost of goods sold			ш доп =	HS HS
c Gross profit or (loss)				· : F
11 Other income			OGDEN.	<u> </u>
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		3		
15 Pension plans, employee benefits 16a Legal fees				
16a Legal fees b Accounting fees c Other professional fees	15,999.	8,000.		0
c Other professional fees	13,779.	0,000.		<u> </u>
17 Interest 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	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
23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23	206 750	044 450		
expenses. Add lines 13 through 23	386,752.	244,452.		0 143 033
25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	2,443,033.			2,443,033
Add lines 24 and 25	2,829,785.	244,452.		2,443,033
27 Subtract line 26 from line 12:	2,025,105.	444,476.		4,443,033
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 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	
023501 12-07-10 LHA For Paperwork Reduction Act Notice, see	the instructions.		1111 1/2	Form 990-PF (2010)

14180811 748859 75260HL-HF

Form	990-PF	(2010)

C/O HENRY LUSARDI

For	m 99	0-PF (2010) C/O HENRY LUSARDI		56-	-2385301	Page 2
Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End (of year	
	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market V	alue
	1	Cash - non-interest-bearing				
	1	Savings and temporary cash investments	10,218,488.	8,989,790.	9,000,	<u>447.</u>
	3	Accounts receivable -				
	İ	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				
-	1	Other notes and loans receivable Less: allowance for doubtful accounts	•	-	-	-
		Inventories for sale or use				
Assets	8	Prepaid expenses and deferred charges				
As	100	Investments - U.S. and state government obligations STMT 7	2,972,982.	3,906,506.	3 907	015
		Investments - corporate stock STMT 8	31,373,443.	30,902,197		
	l	Investments - corporate bonds STMT 9	9,913,213.	9,707,153.		
	1	Investments - land, buildings, and equipment basis		<u> </u>) <u> </u>	131.
	'''	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.	<u>53,518,581.</u>	58,261,	<u>579.</u>
	17	, ,				
	18	Grants payable			_	
es	19	Deferred revenue			4	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			_	
Liaj	21	Mortgages and other notes payable			4	
_	22	Other liabilities (describe)			-1	
	22	Total liabilities (add lines 17 through 22)	0.	0.		
_	23	Foundations that follow SFAS 117, check here	0.		닉	
		and complete lines 24 through 26 and lines 30 and 31.				
es	24	Unrestricted				
auc	25	Temporarily restricted		·	†	
Bal	26	Permanently restricted			1	
Fund Balances		Foundations that do not follow SFAS 117, check here			1	
		and complete lines 27 through 31.				
ls or	27	Capital stock, trust principal, or current funds	54,508,086.	53,518,581		
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	0.	0,		
ž	30	Total net assets or fund balances	54,508,086.	53,518,581	•	
		Total Pak Water and a share shall add below.	E4 E00 00C	F2 F10 F01	-	
=	31	Total liabilities and net assets/fund balances	54,508,086.	53,518,581		
<u>F</u>	art	Analysis of Changes in Net Assets or Fund B	alances			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	.		
	•	st agree with end-of-year figure reported on prior year's return)		1	54,508,	
		r amount from Part I, line 27a		2	-1,201,	
		er increases not included in line 2 (itemize)	SEE STA	ATEMENT 6 3		716.
		lines 1, 2, and 3		4		
		reases not included in line 2 (itemize) in net assets or fund balances at end of year (line 4 minus line 5) - Part II. co	olumn (h) line 20		53.518.	<u>0.</u>
0	I Uli	II DEL GASCIS DE DUTO DAIADLES AL ENO DE VEAL TRICE 4 HIMBUS RHE DE "PALLIE, CO	aunin rus, ille au	1.6		. 10 (

023511 12-07-10

Form **990-PF** (2010)

Part IV Capital Gains ar	nd Losses for Ta	x on Investment	Income	_			-		
	e the kind(s) of propert house; or common stoo			(b) I	low ac - Purch - Dona	quired (in the state of the sta) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a									
b SEE ATTACHED	STATEMENT							_	
<u> </u>								•	
d				-					
<u>e</u>	(f) Description alle	d (a) Car					(L) C		
(e) Gross sales price	(f) Depreciation allo (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a						*			
b									
С									
<u>d</u>									
e 10,559,192.			0,473,80	16.					85,386
Complete only for assets showing	·							ol. (h) gain not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basi as of 12/31/69		cess of col. (1)					(from col.	
	as 01 12/3 1/05	Over	COI. (j), ii aliy					·	
									
<u>b</u>			-						
<u>c</u>								<u> </u>	
<u>d</u>		- -	-						85,386
<u>e</u>			·-	_					03,300
2 Capital gain net income or (net cap		, also enter in Part I, line s), enter -0- in Part I, line		•	2				85,386
)					03/300
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, co		1222(5) and (6).)					
If (loss), enter -0- in Part I, line 8				ŗ	3			N/A	1
Part V Qualification Un	der Section 494	0(e) for Reduced	l Tax on Net	t Inv	estm	nent Inco	me		
Was the foundation liable for the section of "Yes," the foundation does not qualified. Enter the appropriate amount in each of the section o	y under section 4940(e)	. Do not complete this p	art						Yes X No
(a) Base period years Calendar year (or tax year beginning	nn) Adjusted qu	(b) alifying distributions	Net value of no	(c) oncha		use assets		Dıstrı (col. (b) dı	(d) bution ratio vided by col. (c))
2009		2,563,065.				8,253.			.05365
2008		2,603,077.				<u>5,220</u> .			.04789
		2,480,550.		52	<u>,59</u>	8,450	·\		.04716
2006		1,482,511.				7,700			.03139
2005		750,146.		<u> 34</u>	<u>, 25</u>	2,499	' -		.02190
2 Total of line 1, column (d)							2		.20200
3 Average distribution ratio for the 5-	year base period - divid	e the total on line 2 by 5	, or by the number	r of ye	ears				
the foundation has been in existent	ce if less than 5 years						3		.04040
4 Enter the net value of noncharitable	e-use assets for 2010 fr	om Part X line 5					4		55,746,680
4 Litter the net value of noncharitable	, 430 433013 101 20 10 11	on rarry, and o					-		75,140,000
5 Multiply line 4 by line 3							5		2,252,222
6 Enter 1% of net investment income	e (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		Part VI, line 1b, and com	plete that part usi	ng a 1	l% tax	rate.		•	
See the Part VI instructions.									- 000 55
023521 12-07-10								1	Form 990-PF (2010

023521 12-07-10

HERMANN FOUNDATION, INC.

	990-PF (2010) C/O HENRY LUSARDI 5- t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	6-238			Page 4
		D - 300	i i i Sti u	CLIOI	13)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter:	.	1	. 0	A 1
		1		3,8	<u>41.</u>
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			41
	Add lines 1 and 2	3	<u>_</u>	3,8	41.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			41
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	<u>_</u>	3,8	<u>41.</u>
	Credits/Payments:	- 1			
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 7,928.				
	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868) 6c 20,000.				
đ	Backup withholding erroneously withheld				
7	Total credits and payments. Add lines 6a through 6d	7	2		<u>28.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			<u>63.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10		10	1	4,0	<u>24.</u>
		11			0.
Pa	t VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
	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.		ļ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
_	If "Yes," attach a detailed description of the activities.		 -		
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
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	11/11	5		X
3	If "Yes," attach the statement required by General Instruction T.		- "		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				:
Ü	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 legislation. 	2147			
	remain in the governing instrument?	TAA	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	_ <u>X</u>	\vdash
′	If "Yes," complete Part II, col. (c), and Part XV.			- 42	
0.	Enter the states to which the foundation reports or with which it is registered (see instructions)				
62	MA		-		1
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
0			0.	v	
_	of each state as required by General Instruction G? If "No," attach explanation	dor	8b_	<u> </u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	ıaı			v
40	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		10	<u> </u>	X
111	THE GRY DELOTED DECORDE SUBSIGIUM LONG DURING THE MAY HELD IN THE PARTY OF THE STACK A SCHOOL SECTION THAT DAMES AND ADDRESS A		1 10		

	1990-PF (2010) C/O HENRY LUSARDI	<u> 56-2385</u>	<u> 301</u>	Pa	age 5
Pa	art 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		T		
	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?		13	х	
	Website address ► N/A				
14	The books are in care of THE FOUNDATION Telephone no.	▶ (508)7	56-4	657	,
	Located at ► 370 MAIN STREET, SUITE 925, WORCESTER, MA	ZIP+4 ▶01	608		
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	N/	Α	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		_ \	'es	No
	securities, or other financial account in a foreign country?		16	X	
	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 SPAIN				
Pa	art 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.		<u> </u>	es_	No
18	During the year did the foundation (either directly or indirectly):				
		res 🗶 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		res X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	res L No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
		res X 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	. चिंही			
		Yes X No			
	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		١ ا		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	▶□	1b		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance check here				
•	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?				v
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	,	1c		<u>X</u>
_	defined in section 4942(j)(3) or 4942(j)(5)):	,		- 1	
,	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) beginni	IDO			
ľ		Yes X No			
	If "Yes," list the years \blacktriangleright	100 (22) 110			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	ct			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
	statement - see instructions.)	N/A	2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	·			
	>				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes 🗶 No			
ı	b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons a	ifter			
	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		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		48		<u>X</u>
I	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	se that			
_	had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X
		Earr	~ 00 0_	LIL /0	0401

Form **990-PF** (2010)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensati
NONE	
F. I. I. and a state of a the second of the	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>
	<u> </u>
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
N/A	
N/A	
2	
•	
	
1	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	Form 990-PF (20:

P	art X Minimum Investment Return (All domestic foundations	must c	complete the	s part Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	ıble, etc.	, purposes:			
а	Average monthly fair market value of securities				1a	47,091,305.
b	Average of monthly cash balances				1b	47,091,305. 9,504,309.
C	Fair market value of all other assets				1c	
d	Total (add lines 1a, b, and c)				1d	56,595,614.
е	Reduction claimed for blockage or other factors reported on lines 1a and					
	1c (attach detailed explanation)	1e		0.		
2	Acquisition indebtedness applicable to line 1 assets				2	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 amounts)	nt, see II	nstructions)	_	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.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations check here and do not complete this part XI		5) private ope	rating foundations ar	nd certain	
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		<u>, </u>		
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 Pa	art XIII, I	ine 1		7	2,773,493.
P	art XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., p	urposes	•			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	<u>2,443,033.</u>
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 chari	table, et	c., purposes		2	<u> </u>
3	Amounts set aside for specific charitable projects that satisfy the:					
а	Suitability test (prior IRS approval required)				3a	
b	Cash distribution test (attach the required schedule)				3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8,				4	2,443,033.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net in	vestmer	nt			
	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	s when o	alculating wh	ether the foundation i	qualifies for	r the section

Form **990-PF** (2010)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Destributable amount for 2010 from Part XI, inte 7 2,773,493. 2,773,493. 2,270,755. 5 Consequent amount for 2000 only 5 Total for proy years: 9. Constitution Starryover, if any, to 2010: 8 From 2005 9 From 2006 9 From 2006 9 From 2007 4 From 2008 9 From 2008 9 From 2009 1 Total of lines 3 attrough e 9. Collaphing distributions for 2010 from Part XII, line 4: ▶ \$ 2,443,033. a Applied to 2009, but not more than line 2a 9 Applied to 2009, but not more than line 2a 9 Applied to 2009 distributions out of corpus (Election required - see instructions) 9. Created as distributions out of corpus (Election required - see instructions) 9. Created as distributions out of corpus (Election required - see instructions) 9. Created as distributions out of corpus (Election required - see instructions) 9. Created as distributions out of corpus (Election required - see instructions) 9. Created as distributions out of corpus (Election required - see instructions) 9. Created as distributions out of corpus 172,278. 6 Enter the net total of sech bollam as indicated below. 9. Corpus Add lines 31, 4a, and 4a Subtract lines 9. Created and 6 From line 18b. Taxable amount - see for line 8b. Taxable amount - see instructions 9. Created and 6 From line 18b. Taxable amount - see instructions 9. Created and 6 From line 1b. Taxable amount - see instructions 9. Created and 6 From line 1b. Taxable amount - see instructions 9. Created and 6 From line 1b. Taxable amount - see instructions 9. Created and 6 From line 1b. Taxable amount - see instructions 9. Created and 6 From line 1b. Taxable amount - see instructions 9. Created and 6 From line 1b. Taxable amount - see instructions 9. Created and 6 From line 1b. Taxable amount - see instructions 9. Created and 6 From line 1b. Taxable amount - see instructions 9. Created and 6 From line 1b. Taxable amount - see instructions 9. Created and 6 From line 6 Taxable amount - see instructions 9. Created and 6 From line 6 Taxable amount - see instructions 9. Created and 6 From line 6 Taxable amount - see		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
Line 7 2 Lineat Entire amount for 2009 only 5 Total for price years: 0 2 2,270,755. 5 Excess distributions carryover, if any, to 2010; a From 2005 6 From 2006 6 From 2007 6 From 2009 7 Total of price years: 0 0 . 2 2,270,755. 0 . 3 Excess distributions carryover, if any, to 2010; a From 2006 6 From 2007 6 From 2009 7 Total of lines 3 through 0 0 . 4 Calculpting distributions for 2010 from Part XIII, line 4: ▶ 5 2,443,033. a Applied to 2009, but not more than ine 2a 2, Applied to understudied once of price years (Election required - see instructions) 7 Created as destinations out of corpus (Election required - see instructions) 9 Created and settinations out of corpus (Election required - see instructions) 9 Created and settinations out of corpus (Election required - see instructions) 9 Created and settinations out of corpus (Election required - see instructions) 9 Created and settinations out of corpus (Election required - see instructions) 9 Created and settinations out of corpus (Election required - see instructions) 9 Created and settinations out of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settinations output of corpus (Election required - see instructions) 9 Created and settination output of corpus (Election required - see instructions) 9 Created an	1 Distributable amount for 2010 from Part XI		- Volido prior to 2000		
2 Lossos distributions carryover, if any, to 2010: a From 2005 b From 2006 c From 2007 d From 2008 e From 2009 1 Total of new 52 b S 2, 2443, 033, a Applied to 2008, but not more than tine 2 b Applied to undistributed more or 2010 from 2010 for a more and search a	· · · · · · · · · · · · · · · · · · ·				2 773 493
Enter sencer appears in externi (5, the sense in structions) Enter the set total of each column as interested and structured from 20, and sense in				-	2,113,433.
\$\text{Lesss distributions carryover, if any, to 2010;} a From 2005 \$\text{From 2006} \\ \$\text{From 2006} \\ \$\text{From 2008} \\ \$\text{From 2009} \\ \$\text{From 2009} \\ \$\text{From 2009} \\ \$\text{From 2009} \\ \$\text{Total of fines 38 through e} \\ \$Quality night extractions for 2010 from 2010				2 270 755	
2 Excess deributions carryover, if any, to 2010: a From 2005 b From 2006 c From 2007 d From 2008 c From 2009 1 Total of lines 3a through e 1 Qualifying distributions for 2010 from Part XI, line 4: ▶ \$ 2, 2, 443, 0.33. a Applied to 2005, but not more than line 2a b Applied to addistribution and or for orgus (Election required - see instructions) 0. c Frank or the stributions of the orgus (Election required - see instructions) 0. d Applied to 2010 distributable amount electron required - see instructions) 0. d Applied to 2010 distributable amount electron required - see instructions) 0. d Applied to 2010 distributable amount electron required - see instructions) 0. d Applied to 2010 distributable amount electron required - see instructions) 0. d Applied to 2010 distributable amount 0. d Applied to 2010 distributable discrepable amount 0. d Applied to 2010 distributable amount 0. d Applied to 2010 dis	_			2,270,7331	· · · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if any, to 2010: a From 2005 b From 2006 c From 2009 d From 2009 f Total of fires 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4: * * \$2 _ 2, 44.3, 0.33. a Applied to 2005, but not more than line 2a b Applied to 2005, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions curyour applies amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2010 distributible amount e Remaining amount distributed out of corpus of the amount appears in orbinn (of, the same emount applies of the first orbinned in the same emount applies of the first orbinned in the same emount applies of the first orbinned in the same emount applies of the first orbinned in the same emount applies of the first orbinned in the same emount applies of the first orbinned in the same emount applies of the first orbinned in the same emount applies orbinned in the same emou	• · · · · · · · · · · · · · · · · · · ·		n		
A From 2005 b From 2006 c From 2007 d From 2008 e From 2008 e From 2009 1 Total of lines 3 a through e 1 Coulairly not distributions for 2010 from Part XII, line 4: ▶ \$ 2, 443, 033. a Applied to 2005, but not more than line 2a 1 Applied to 2005, but not more than line 2a 1 Applied to 2005 distributions out of corpus (Election required - see instructions) 0 C Treated as distributions out of corpus (Election required - see instructions) 0 C Remaining amount distributed out of corpus 0 Elementary amount distributed out of corpus 0 Corpus Advisions 31.4.c. and 48. Buterage to a see a contraction of the contraction of	3 Excess distributions carryover, if any, to 2010:				·
b From 2005 c From 2009 d From	1 1				
e From 2007 d From 2008 e From 2008 1 Total of lines 3a through e O. 4 Cualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,443,033. a Applied to 2009, but more than line 2a Applied to undistributed income of pror years (Election required - see instructions) (Fleetion required - see instructions) (Fleetion required - see instructions) (Applied to 2010 distributible amount (Fleeting amount distributed out of corpus (Election required - see instructions) (Applied to 2010 distributible amount (Fleeting amount distributed out of corpus (Election required - see instructions) (Applied to 2010 distributible amount (Fleeting amount distributed out of corpus (Election required - see instructions) (Applied to 2010 distributible amount (Fleeting amount distributed out of corpus (Election required - see instructions) (D. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.					
d From 2008 e From 2009 f Total of line 3 a through e 4. Qualying distributions for 2010 from Part XII, line 4: \$\infty\$ \$\leq \cdot 443,033\$. a Appled to 2009, but not more than line 2a b Appled to 2009, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable du tof corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus of an amount appears in column (a); be caused settification acroyove spieled and out of corpus of the amount appears in column (a); be amount as between column (a); be amount of prior years' undistributed income for which a notice of deficiency has been essued, or on which the section 49(2); but has been between the amount of prior years' undistributed income for which a notice of deficiency has been essued, or on which the section 49(2); but has been between the amount of prior years' undistributed income for which a notice of deficiency has been essued, or on which the section 49(2); but has been been been been been been been bee					
e From 2009 1 Total of lines 3a through e O. 4 Cualifying distributions for 2010 from Part XI, line 4: № \$ 2,443,033. Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Papplied to 10 distributions out of corpus (Election required - see instructions) O. 4 Applied to 2010 distributions amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 The corpus and the seed of the corpus applied to 2010 The corpus Advances and the seed of the corpus applied to 2010 The corpus Advances and the seed of the corpus applied to 2010 The corpus Advances and the seed of the corpus applied to 2010 The corpus Advances and the seed of the corpus applied to 2010 The corpus Advances and the seed of the corpus applied to 2010 The corpus Advances and the seed of the corpus applied to 2010 The corpus Advances and the seed of the corpus applied to 2010 The corpus to satisfy requirements imposed by section 170(b)(116) For fine 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(116) For fine 1. This amount must be distributed in 2011 Amounts treated as distributions arryover to 2011. Subtract lines 7 and 8 from line 6 Access from 2006 Excess from 2007	- · · · - · · · · · · · · · · · · · · ·				
Total of lines 3a through e					
4 Cualifying distributions for 2010 from Part XII, line 4: Ps \$ 2, 443, 033. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) contracted and sideributions out of corpus (Election required - see instructions) day place to 2010 distributable amount e Remaining amount distributed out of corpus contracted and the same amount may be a seem of the same amount of the amount applied in come for years and the same amount of the amount applied on the total of each column as indicated below. 5 Excess destributions carryover applied to 2010 on the minorial page an octaine (b) the same amount may be a seem of the same amount of the minorial page and the column as indicated below. 6 Enter the net total of each column as indicated below. 7 Excess distributed income so which the section 494(2a) tax has been previously assessed undershould income for which a notice of deficiency has been insued, or on which the section 494(2a) tax has been previously assessed undershould income for 2009. Subtract line 4d and 5 from line 6b. Taxable amount - see instructions 8 Undistributed income for 2009. Subtract line 4d and 5 from line 6b. Taxable amount - see instructions 9 Undistributed income for 2009. Subtract line 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1) (1) for a 4942(2)(3) 8 Excess from 2006 9 Excess from 2007 9 Excess from 2007 9 Excess from 2008 1 Excess from 2009 1 Excess from 2009 1 Corpus to 2009 2 Analysis of line 9: 1 Excess from 2009 1 Excess from 2009 2 Analysis of line 9: 2 Access from 2009	<u> </u>	0			
Part XII, lim 4: N S 2, 443 , 033 . a Appled to 2009, but not more than line 2a by Appled to undistributed income of prior years (Election required - see instructions) (Freated as distributions out of corpus (Election required - see instructions) (Appled to 2010 distributible amount e Remaning amount distributed out of corpus 0 . Election required - see instructions 0 . 5 Excess distributions carryower appled to 2010 . (In a mount appears in octurine (filt he same amount must be shown in column (a)) 5 Excess distributions carryower appled to 2010 . 2 Corpus Add lens of 4.c. and 4e Substract line 5 . 5 Pinor years' undistributed income. Subtract line 4b from line 2. 6 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 . 3 Subtract line 6c from line 6b. Taxable amount - see instructions . 4 Indistributed income for 2009. Subtract line 4a from line 2. Taxable amount - see instructions . 4 Indistributed income for 2009. Subtract line 4a from line 2. Taxable amount - see instructions . 5 Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) . 8 Excess distributions carryover from 2005 on applied on line 5 or line 7 . 9 Excess distributions carryover from 2005 on applied on line 5 or line 7 . 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . 10 Analysis of line 9. 2 Excess form 2006 . Excess from 2009 . Excess form 2009 .	· · · · · · · · · · · · · · · · · · ·				
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess distributions carpove explored to 2010 (if an amount appears in column (a)) E Enter the net total of each column as indicated below: a Corpus Add lines 91, 4c, and 4e Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed oncome. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which it exection 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instit. 1 Undistributed income for 2009. Subtract line 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1701(1)(1)(1)(1) of 494(2)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2009 d Excess from 2009	· · ·				
b Appled to undistributed income of prior years (Election required - see instructions) e 1 realet as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus e Remaining amount distributed out of corpus 5 Excess distributions carryover to 2011. 5 Excess feathbutions carryover to 2011. 5 Excess form 2006 Excess from 2006 Excess from 2006 (Analysis of line 9: 4 Access from 2006 Excess from 2007 (C) Applied to 201 (C) Applied to				2 270 755	
years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2010 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryover gipited to 2010 (of an amount appears in column (c)) 6 Einter the net total of each column as indicated below: 8 Corpus And times 31, e.a. and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Einter the amount of prior years' undistributed oncome for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed 8 Subtract line 6b from line 6b. Taxable amount - see instructions 9 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions 10 Undistributed in 2011 17 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(F) or 4942(g)(3) 18 Excess distributions carryover from 2005 not applied on line 5 or line 7 19 Excess distributions carryover from 2005 not applied on line 5 or line 7 20 Analysis of line 9: 21 Excess from 2006 22 Excess from 2008 23 Excess from 2008 24 Excess from 2008 24 Excess from 2008 25 Excess from 2008 26 Excess from 2008 26 Excess from 2008	· · · · · · · · · · · · · · · · · · ·			4,410,133.	-
e Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (if an amount appears in ockanic (if the same amount of if an amount appears in ockanic (if the same amount of if an amount appears in ockanic (if the same amount of if an amount appears in ockanic (if the same amount of if an amount appears in ockanic (if the same amount of if an amount appears in ockanic (if the same amount of prory years' undistributed income. Subtract line 4b from line 20 C. e Enter the amount of prory 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 mocem for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in a control of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2005 not applied on line 5 or line 7 9. Excess distributions carryover from 2005 not applied on line 5 or line 7 Q. 1 Subtract lines 7 and 8 from line 6a 10. 1 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009			٨		
(Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributable out of corpus 5 Excess distributions carryover applied to 2010 must be shown in column (s)) 6 Enter the net total of each column as indicated below: a Corpus And lines 31, 44, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 40 from line 2b e Enter the amount of prior years' undistributed income or which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b. Taxable amount - see instructions e Undistributed income for which a notice of deficiency has been sequenced as distributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) 8 Excess distributions carryover from 2005 of applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2006 d Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2009	· •		U.	-	<u> </u>
4 Applied to 2010 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryover from 2005 10 Corpus Ada fines 81, 4c, and 4e Subtract line 5 10 Prior years' undistributed income. Subtract line 5 10 Prior years' undistributed income. Subtract line 5 10 Prior years' undistributed income. Subtract line 6 11 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 12 Subtract line 6c from line 6b. Taxable amount - see instructions 13 Undistributed income for 2009. Subtract line 4 from line 2a. Taxable amount - see instructions 14 Undistributed income for 2010. Subtract line 4 from line 2a. Taxable amount - see instructions 15 Undistributed income for 2010. Subtract line 4 from line 2a. Taxable amount - see instructions 16 Undistributed income for 2010. Subtract line 4 from line 2a. Taxable amount - see instructions 17 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 18 Excess distributions carryover from 2005 not applied on line 5 or line 7 19 Excess distributions carryover from 2005 10 Analysis of line 9: 18 Excess from 2006 18 Excess from 2006 18 Excess from 2007 19 Excess from 2008 18 Excess from 2008 18 Excess from 2008 18 Excess from 2008 19 Excess from 2009 10 Excess from 2009	·	0			
e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2005 1 Remaining amount distributed out of corpus 6 Enter the net total of each column as indicated below: 8 Corpus And line 31, 4c, and 4e Subtract line 5 9 Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section affectively assessed 6 Subtract line 6c from line 8b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4d a from line 2. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(c) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess from 2006 10 Analysis of line 9: a Excess from 2008 d Excess from 2008 d Excess from 2009	· · · · · · · · · · · · · · · · · · ·				150 050
5 Excess distributions carryover applied to 2010 (fine amount appears in column (6), the same amount must be shown in column (6). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 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 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess firm 2006 b Excess from 2006 b Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	• • • • • • • • • • • • • • • • • • • •				172,278.
(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 Innes 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed more 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 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess from 2006 b Excess from 2006 b Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	' '				
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	(If an amount appears in column (d), the same amount	<u> </u>			0.
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2006 c Excess from 2008 d Excess from 2009 d Excess from 2009	** * * * * * * * * * * * * * * * * * * *				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions arryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2008 d Excess from 2009 d Excess from 2009	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sisued, 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 2009. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2008 d Excess from 2009 d Excess from 2009	b Prior years' undistributed income. Subtract				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 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	line 4b from line 2b		0.		
amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	d Subtract line 6c from line 6b. Taxable	. ,			
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	amount - see instructions		0.		
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	e Undistributed income for 2009. Subtract line				····
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	f Undistributed income for 2010. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	be distributed in 2011				2,601,215.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	7 Amounts treated as distributions out of			, ,	
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	8 Excess distributions carryover from 2005				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	9 Excess distributions carryover to 2011.				
a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2007 c Excess from 2008 d Excess from 2009	10 Analysis of line 9:				
b Excess from 2007 c Excess from 2008 d Excess from 2009					
c Excess from 2008 d Excess from 2009					
e Excess from 2010	d Excess from 2009				
	e Excess from 2010				

Part XIV Private Operating For	oundations (see ins	tructions and Part VII-	A. auestion 9)	N/A	0-2365301 Fage 10
1 a If the foundation has received a ruling of			, , , , , , , ,	11/12	
foundation, and the ruling is effective for		· · · · · ·			
b Check box to indicate whether the found		-	section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	g roundation accombact in	Prior 3 years		1 4042())(0)
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for	- (-,	(4) =	(4)	"	(4) 1 1 1 1
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 Info			if the foundat	tion had \$5,000	or more in assets
at any time during t	the year-see the i	instructions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation wh year (but only if they have contributed r			ributions received b	y the foundation before	e the close of any tax
	nore than 40,000). (See S	section 507 (a)(2).)			
NONE			/an an anyally large		
 b List any managers of the foundation who other entity) of which the foundation ha 			(or an equally large	portion of the ownersh	ip of a partnership or
NONE	g				
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Dr	ourame.		
Check here if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and d	•	-
a The name, address, and telephone num	<u>`</u> :			, complete items Za,	e, e, unu u.
MR. HENRY LUSARDI, TE	•	• •		C., (508)7	56-4657
370 MAIN STREET, SUI	TE 925, WOR	CESTER, MA	01608		
b The form in which applications should	be submitted and informa	tion and materials they s	hould include:		
BY LETTER					
c Any submission deadlines: NONE					
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields,	kınds of ınstitution	s, or other factors:	
MUST BE A SECTION 50)1(C)(3) PUB	BLIC CHARITY	?		
	 				Form 000 DE (0040)

56-2385301 Page 11

Grants and Contributions Paid During th	litrophotos as a desired at	ayıncııı		-
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Paid during the year				
SEE STATEMENT 11				
Total	- n t		▶ 3a	2,443,0
Approved for future payment	· · · · · · · · · · · · · · · · · · ·			
NONE				
				1
Total			▶ 3b	

(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
Code_		1 0000		
 				
 	_			
 				
				
	-			
1 1		1 4	14 200	
			1 520 070	
		14	1,528,870.	
	<u></u>			·
				
	_		-	
		18	85,386.	
	<u> </u>			
<u> </u>		0.	1,628,564.	·
			13	1,628,56
the Accor	nplishment of	Exempt	Purposes	
			ed importantly to the accomp	olishment of
		·		

			·	
1	ne is reported in	o the Accomplishment of		14 1,528,870. 18 85,386. 18 85,386. 1 ,628,564. 13 the Accomplishment of Exempt Purposes The is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of Exempt Purposes

Fart XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable	Part XVII		ENKI LUSA		and Transportions	nd Dalati	50- <u>65</u>		Pa	ge 13
1. Did the crganization directly or indexectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)) or replaced to the Code (other than section 501(c)) or replaced to the Code (other than section 501(c)) or replaced to the Code (other than section 501(c)) or replaced to the Code (other than section 501(c)) or replaced to the Code (other than section 501(c)) or replaced to the Code (other than sections) or control seases (a) the Code (other than sections) or control seases (b) or code seases (b) or code seases (b) or code seases (c) or code seases (c) or paid employees (c) or seases (c) or paid employees (c) or code seases (c) or code seas	T GIT AVII			siers io a	ind Transactions a	ina neiati	onsnips with Noncr	iaritabie		
the Code (other than section 501(c)(3) or ganzations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: 1 Octavity 1 Cases of the septime foundation to a noncharitable exempt organization of: 1 Octavity 2 Other intersections: 1 Sales of assets from a noncharitable exempt organization 2 Purchases of assets from a noncharitable exempt organization 3 Rental of facilities, equipment, or other assets 1 In(3)	1 Did the or			of the followin	a with any other organization	on described in	s coction 501/c) of	1 1	/20	No
a Transfers from the reporting (oundation to a noncharitable exempt organization of: (1) Cash of transactions: (2) Purchases of assets from a noncharitable exempt organization (3) Renal of facilities, equipment, or other assets: (4) Renabursement arrangements (5) Losso or foan guaranties (6) Performance of services or membership of fundationing solicitations (6) Performance of services or membership of fundationing solicitations (7) Sales of organization organizations (8) Performance of services or membership of fundationing solicitations (9) Animonif involved of the goods, other assets, or paid employees 4 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 received. (9) Animonif involved (c) Basin of inputation 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 in (b) Animonif involved (c) Basin of inputation 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 in (b) Animonif involved (c) Basin of inputation 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 in the value of the goods, other assets, or services received. (b) Line in (c) Animonif involved (c) Basin of inputation or sharing arrangement, show in section 501(c) of the Goods (other than section 501(c)(3)) or in section 527? (a) Line grantee of property, I declare that I have assemble that a natural properties believed to the best of my knowledge and braid, it is the condition of property in the failure of the best of my knowledge and braid, it is the condition of the best of my knowledge and braid, it is the condition of properties believed to the condition of property in th							i section so i(c) or	l l		-110
(1) Sales of assets to a nonchartable evernpt organization (1) Sales of assets from a nonchartable evernpt organization (2) Purchase of assets from a nonchartable evernpt organization (3) Rehal of facilities, equipment, or other assets (4) Reinhulber same arrangements (5) Loans or loan guarantees (6) Performance of sarvoses or membership or fundrasing solicitations (6) Performance of sarvoses or membership or fundrasing solicitations (7) A single sample						nzations.				
(2) Other assets 10 Other transections: 11 Sales of assets to a noncharitable exempt organization 12 Purchases of assets from a noncharitable exempt organization 13 Rehal of Bodiese, equipment, or other assets 16 (4) Rembursement arrangements 16 (5) Loans or loan guarantees 16 (6) Performance of services or membership or fundrasing solicitations 16 (6) Performance of services or membership or fundrasing solicitations 17 (8) Inches or loan guarantees 18 (9) Inches or loan guarantees 18 (10 Inches or loan guarantees) 19 Inches or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received. 19 Inches or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received. 19 Inches or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received. 19 Inches or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 19 In the foundation directly or indirectly affected 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? 19 In the foundation directly or indirectly affected with, or related to one or more tax-exempt organizations described in section 501(c) Description of relationship. 19 In the foundation directly or indirectly affected with, or related to, one or more tax-ex		· ·	ation to a nonunaritat	olo oxollipt oi ş	jamzanon on.			12/1)		x
b. Other transactions: (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renal of facilities, equipment, or other assets (4) Reinbursement arrangements (5) Loans or loan guarantees (6) Petromance of services or membership or fundraseng solicitations (6) Petromance of services or membership or fundraseng solicitations (7) A sharing of facilities, equipment, mailing tests, other assets, or paid employees (8) It is answer to any of the above is "key, complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services received. (8) Line no or services greeney by the reporting foundation. If the following schedule. Column (6) the value of the goods, other assets, or services received. (9) Amount involved (1) N/A (2) Name of onocharitable exempt organization (3) The value of the goods, other assets, or services received. (4) Line no (9) Amount involved (9) Amount involved (1) N/A (1) Description of transfers, transactions, and sharing arrangement, show in column (8) the value of the goods, other assets, or services received. (3) It "Yes," Complete the following schedule. (a) Neme of organization (b) If "yes," Complete the following schedule. (a) Neme of organization (b) If yes, "complete the following schedule. (a) Neme of organization (b) Type of organization (c) Description of relationship N/A (c) Description of relationship N/A (c) Description of relationship N/A (d) Description of relationship N/A (e) Description of relationship N/A (e) Description of relationship N/A (file prints prepared in the left of my knowledge and belief, it is true, correct, self-employed properties. The left of my knowledge and belief, it is true, correct, self-employed. Print's per perser's name Preparer's signature Print's EIN Print's EIN Firm's EIN Firm's EIN Firm's EIN Firm's EIN										
(1) Sales of assets from a nonchardable exempt organization 19(1) X	1.1							14,27		
(2) Purchases of assets from a noncharable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantes (6) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) It this assets or services in the following solicities, equipment, mailing latist, other assets, or paid employees or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangements, show in column (4) the value of the goods, other assets, or services received. (9) Amount involved (9) Type of organization (9) Type of organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277 (9) If Yes, complete the following schedule. (9) Ame of organization (9) Type of organizations (6) Description of relationship N/A (9) Type of organizations of organizations of organizations of organizations of organizations or organizations or prepare (other than taxopyer or folicionsy) is based on all information organizations or the best of my knowledge and beleft, d is true, correct, and complete Cederation or prepare (other than taxopyer or folicionsy) is based on all information organizations or prepare (other than taxopyer or folicionsy) is based on all information organizations or prepare (other than taxopyer or folicionsy) is based on all information organizations or prepare (other than taxopyer or folicionsy) is based on all information organizations. Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Print/Type preparer's name Preparer's signature Date Print/		•	ble exempt organizat	ion				16(1)		x
(8) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan gualanties (6) Performance of services or membership or fundraising solicitations (7) Loans or loan gualanties (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services given by the reporting foundation. If the foundation received lies than fair market value in any transaction or sharing arrangement, show in column (g) the above is Yes, Complete the following schedule. Column (b) should always show the fair market value of the poods, other assets, or services given by the reporting foundation. If the foundation received lies than fair market value in any transaction or sharing arrangement, show in column (g) the value of the poods, other assets, or services received. (a) Inne no (b) Amount involved (c) Name of noncharitable exempt organization (d) Deportation of transfers, transactions, and sharing arrangements N / A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 52 (c) 1 If Yes, Complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N / A 1 If Yes, Complete the following schedule. (a) Name of organization of prepare (liet than tax payer or folicities than the return, including accompanying schedules and statements, and to the best of my knowledge and bestef, it is true, cornect. Sign Under prematities of pepary, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and bestef, it is true, cornect. Sign Under prematities of pepary, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and bestef, it is true, cornect. Sign Under prematities of pepa										
(4) Rembursement arrangements (5) Loase or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Library of facilities, equipment, making lists, other assets, or paid employees (8) If the answer to any of the above is "Yes," complete the following specified. Column (b) should always show the fair market value of the goods, other assets, or services goven by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) 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 vanifies, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly stiffliated 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? b) If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under pleasters of pergury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is tous, correct, and complete Column of prepare for the proper of fishicacy is based on all information of chitch proper has any knowledge. Print/Type preparer's name	` '		•							
(5) Loans or loan quarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services provide the stoken system, complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or services year by the reporting foundation. If the foundation creaved less than fair market value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received. (8) Lie no (9) Amount involved (1) Amount involved (1) Amount involved (2) Name of noncharitable exempt organization (3) Lie no (4) Description of transfers, transactions, and sharing arrangements N/A 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? (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of pepury, 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 Obelietation of precise (other than taxpayer or fiduciary) is based on all information of graph prepare has any knowledge and belief, it is true, correct, and complete Obelietation of precise (other than taxpayer or fiduciary) is based on all information of graph prepare has any knowledge and belief, it is true, correct, and complete Obelietation of precise (other than taxpayer or fiduciary) is based on all information of graph prepare has any knowledge and belief, it is true, correct, and complete Obelietation of precise (other than taxpayer or fiduciary) is based on all information of graph prepare has any knowledge and belief, it is true, correct, and complete Obelietation of precise (other than taxpayer or fiduciary) is based on all information of graph prepare has any knowledg										
s Sharing of facilities, equipment, making lists, other assets, or paid employees 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 N/A 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? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpury, 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 comprise Opiciarization prepare that any knowledge and belief, it is true, correct, and comprise Opiciarization prepare has any knowledge and belief, it is true, correct, and comprise Opiciarization prepare that any knowledge and belief, it is true, correct, and comprise Opiciarization prepare that any knowledge and belief, it is true, correct, and comprise Opiciarization prepare has any knowledge and belief, it is true, correct, and comprise Opiciarization prepare has any knowledge and belief, it is true, correct, and comprise Opiciarization prepare has any knowledge and belief, it is true, correct, and comprise Opiciarization prepare has any knowledge and belief, it is true, correct, and comprise Opiciarization prepare has any knowledge and belief, it is true, correct, and comprise Opiciarization prepare in his any knowledge and belief, it is true, correct, and comprise Opiciarizati	(5) Loan	s or loan guarantees								
d if the answer to any of the above is "es", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services green 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 N/A 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)) or in section 52?? 3 If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A Under penalties of pageint, I descire that I have examined this return, including accompanying schedules and statements, and to this best of my knowledge and belief, if is true, correct, and complete Declaration of prepare (otherwhere taxings) in based on all information during receive that are prepared to discuss of prepared formation taxings in following a based on all information during receive that is a price information during secondary in self-complete and statements, and to this best of my knowledge and belief, if is true, correct, and complete Declaration of prepared formation taxings in following a based on all information during receive that is a price information during receive that is prepared formation taxings in the self-complete that is a price information during self-complete produces and statements, and to this best of my knowledge and belief, if is true, correct, and complete Declaration of prepared formation during accompanying schedules and statements, and to this best of my knowledge and belief, if is true, correct, and complete Declaration of prepared formation during accompanying schedules and statements, and to this best of my knowle	(6) Perfo	ormance of services or me	embership or fundrais	sing solicitatio	ns			1b(6)		X
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 N/A 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? b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A Under penalties of paracy, Ideclare that have examined this return, including accompanying schedules and dialements, and to the best of my knowledge and besief, it is true, correct, and complete Declaration of prepare (other than taxpayer or fluctuary) is based on all information of giving hopegier has any knowledge. Print/Type preparer's name Preparer's signature Date Check of Print SEIN Firm's EIN Firm's EI	c Sharing o	f facilities, equipment, ma	uling lists, other asse	ts, or paid em	ployees			1c		_X_
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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 52?? 3b If Yes,* complete the following sphedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 1 Under penalties of person, 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 prepare (other than taxpayer of iducary) is based on all information of prepare has any knowledge and belief, it is true, correct, and complete Declaration of prepare (other than taxpayer of iducary) is based on all information of prepare that any knowledge and belief, it is true, correct, and complete Declaration of prepare (other than taxpayer of iducary) is based on all information of prepare thas any knowledge. Print/Type preparer's name Preparer's signature Preparer's signature Preparer's signature of officer of frustee Printy Type preparer's name Preparer's signature Printy Type preparer's name Preparer's signature Printy Type preparer's name Preparer's signature of officer of frustee Printy Type preparer's name Preparer's signature of officer of frustee Printy Type preparer's name Preparer's signature of officer of frustee Printy Type preparer's name Preparer's signature of officer of frustee Printy Type preparer's name Preparer's signature of officer of frustee Printy Type preparer's name Preparer's signature of officer of frustee Printy Type preparer's name Preparer's signature of officer of frustee Printy Type preparer's name Preparer's signature of officer of officer of frustee Printy Type preparer's name Preparer's signature of officer of frustee Printy Type preparer's name Prep									ts,	
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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 X No If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of pergury, 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 prepare (other than taxpayer or fiduciary) is based on all information of Lype prepare has any knowledge. Printly perparer's signature Date Trille					ed less than fair market vali	ue in any trans	action or sharing arrangemen	t, show in		
N/A 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 N/A Signature of officer of trustee Date Title	T .							-		
2a Is the toundation 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 52?? Yes	(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Des	cription of transfers, transactions, a	nd sharing arra	ngeme	nts
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No				N/A	·					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No		-				 -				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No				<u>-</u>		-				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No						-				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No					,					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No						_				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No					· <u></u>					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No							· -	·		
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No							 			
Sign Here Value Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer Firm's name SINGER & LUSARDI Firm's name SINGER & LUSARDI Firm's name SINGER & LUSARDI C) Description of relationship (c) Description						ızatıons descri	bed		_	7
(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Very Carrier Very Carrier)(3)) or in sect	tion 527?			Yes	LX	_l No
N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Variable	b If Yes, C				(h) Type of organization	1	(a) Decorration of relation	nohin.		
Under penalities of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer of trustee Date Title			yanızatıon		(b) Type of organization		(c) Description of relation	nistrip -		
Sign Here		N/A					****			
Sign Here					-					
Sign Here					<u> </u>		·			
Sign Here		•				 				
Here Name	Unc	ler penalties of perjury, I declar	re that I have examined th	his return, includ	ing accompanying schedules ar	nd statements, ar	nd to the best of my knowledge and	belief, it is true	, corre	ct,
Signature of officer of trustee Print/Type preparer's name Preparer's signature Date Check if PTIN self-employed Preparer Firm's name ► SINGER & LUSARDI Firm's name ► SINGER & LUSARDI	Sign	complete Declaration of prep	arer (other than taxpayer	or fiduciary) is b	ased on all information of which	preparer has any				
Paid Preparer Preparer Preparer's signature Date Check if self-employed Preparer Use Only Print/Type preparer's name Preparer's signature Date Singer & Lusardi Print/Type preparer's name Preparer's signature Date Singer & Lusardi Firm's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer'	Here	Jenny	Xushi &	λ	/	<u>'' / ''</u>	1/2EASY	<i>ペト</i> と		
Paid Preparer Use Only Paid Firm's name SINGER & LUSARDI Firm's name SINGER & LUSARDI						/				
Paid Preparer Use Only Paid Super Singer & Lusardi Firm's name Singer & Lusardi Firm's name Firm's nam		Print/Type preparer's n	ame	Preparer's s	ignature	Date		IN		
Preparer Use Only Firm's name ► SINGER & LUSARDI	Detail	Pa. 1	01/25	12	Relation	8-11-	seit- employed			
Use Only				12000	unevus	0-11-1				
	-		NGEK & LUS	SARDI			Firm's EIN ▶			
	USE CITIY		70 MATH CT	י פוזד	TR 925	•				

WORCESTER, MA 01608-1772

Phone no.

(508)756-4657 Form **990-PF** (2010)

	art IV Capital Gains and Los	sses for Tax on Investment Income				
		describe the kind(s) of property solo		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1a UBS INVESTMENTS - DETAILS ON FILE			P	VARIOUS	VARIOUS
_	b UBS INVESTMENTS - DETAILS ON FILE			P		VARIOUS
	c UBS INVESTMENTS - DETAILS ON FILE			P		VARIOUS
d	IMA INVESTMENT	P		VARIOUS		
е	IMA INVESTMENT	S - DETAILS ON F	ILE	P		VARIOUS
f	ROCKLAND TRUST	· ·	·	P	VARIOUS	
g	GRIMES & COMPA	NY - DETAILS ON	FILE	P	VARIOUS	VARIOUS
h	GRIMES & COMPA	NY - DETAILS ON	FILE	P	VARIOUS	VARIOUS
	SECURITIES LIT	IGATION		P	VARIOUS	VARIOUS
丄	CAPITAL GAINS	DIVIDENDS				-
_k						
						
_m	1					
n						
0						<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (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.
<u>d</u>	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.			<u>-931.</u>
<u>h</u>	2,440,118.		2,557,814.			117,696.
1	2,175.					2,175.
上	2,623.			•		2,623.
<u>k</u>		- · · · · · · · · · · · · · · · · · · ·				
1						
m	,					
n						
0	0	(1)	10.60		·	
_	Complete only for assets showing	ng gain in column (h) and owned by			sses (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	but r	of col. (h) gain ove not less than "-0-")	
<u>a</u>		· · · · · · · · · · · · · · · · · · ·			<u></u>	<u>-28,198.</u>
b		···				-14,501.
<u>c</u>						244,949.
<u>d</u>						197,183.
<u>e</u>						<u>259,515.</u>
<u>f</u>						30,165.
<u>g</u>	.					<u>-931.</u>
<u>h</u>	<u> </u>					117,696.
_						$\frac{2,175}{2000}$
Ť						2,623.
<u>k</u>						
<u>m</u>						
<u>n</u>			 			
0				1		
2	Capital gain net income or (net ca	apital loss) { If gain, also enter -(r in Part I, line 7)-" in Part I, line 7	2		85,386.
3	If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar column (c).	. I			
	If (loss), enter "-0-" in Part I, line		J	3	N/A	

FORM 990-PF INTEREST ON SAVI	NGS AN	ID TEM	PORA	RY CA	ASH I	NVESTMENTS	STATEMENT	1
SOURCE							AMOUNT	
TD BANK							14,3	08.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN	A			14,3	808.
FORM 990-PF DIVIDEND	S AND	INTER	EST 1	ROM	SECU	RITIES	STATEMENT	2
SOURCE		GROSS	AMO	JNT		ITAL GAINS IVIDENDS	COLUMN (A	7)
FRANCOISE HERMANN TRUST K-1 GRIMES & COMPANY, INC. INVESTMENT MANAGEMENT	_		12,9 264,9			0.	12,9 264,9	
ASSOCIATES, INC. ROCKLAND TRUST U.B.S. FINANCIAL SERVICES, IN			266,3 200,3 497,0	L07. 076.		0. 523. 0.	266,1 199,5 497,0	84. 76.
U.B.S. FINANCIAL SERVICES, IN	_		290,: 531,			2,100.	1,528,8	
FORM 990-PF	ACC	COUNTI	NG F	EES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INV I IN	EST- COME	(C) ADJUSTED NET INCOM		
ACCOUNTING	15	5,999.	-	8	,000.			0.
TO FORM 990-PF, PG 1, LN 16B	15	5,999.		8	,000.			0.

FORM 990-PF	TAX	ES	S'	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAX USER FEE FEDERAL EXCISE TAX	1,148. 35.	1,148.		0.		
TO FORM 990-PF, PG 1, LN 18	1,183.	1,148.		0.		
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES MASSACHUSETTS ANNUAL REPORT MASSACHUSETTS FORM PC INSURANCE MISCELLANEOUS	107,804. 15. 250. 6,135. 366.	0.		0. 0. 0. 0.		
TO FORM 990-PF, PG 1, LN 23	114,570.	107,804.		0.		
FORM 990-PF OTHER INCREASE	S IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT 6		
DESCRIPTION				AMOUNT		
TO ADJUST PRIOR YEAR CONTRIB	UTIONS TO AP	PROPRIATE DATI	E OF	211,716.		
TOTAL TO FORM 990-PF, PART I	II, LINE 3			211,716.		

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	•
ROCKLAND TRUST - GOV. OBLIGATIONS UBS - GOV. OBLIGATIONS	X X		2,887,118. 1,019,388.	2,891,34 1,016,60	
TOTAL U.S. GOVERNMENT OBLIGATIONS		•	3,906,506.	3,907,94	5.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIG	ATIONS	_		
TOTAL TO FORM 990-PF, PART II, LIN	E 10A	=	3,906,506.	3,907,94	.5.
FORM 990-PF CO	RPORATE	STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	;
UBS - COMMON STOCK		•	7,968,945.	10,146,28	
UBS - OTHER EQUITIES IMA - COMMON STOCK			139,887. 9,820,278.	74,00 9,844,94	
GRIMES - COMMON STOCK			9,122,596.	10,892,41	L 5 .
UBS - PREFERRED SECURITIES			51,232.	25,68	
UBS - MUTUAL FUNDS UBS - MUTUAL FUNDS			1,040,815. 918,320.	1,259,71 918,32	
UBS - COMMON STOCK			4,695.	157,36	
ROCKLAND TRUST - EQUITY MUTUALS ROCKLAND TRUST - COMMON STOCK			965,134. 870,295.	1,104,22 975,51	24
TOTAL TO FORM 990-PF, PART II, LIN	E 10B		30,902,197.	35,398,45	
101112 10 10111 330 11, 11111 11, 1111		:			
FORM 990-PF CO	RPORATE	BONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	<u>.</u>
UBS - CORPORATE BONDS		•	7,188,892.	7,412,71	16
GRIMES - CORPORATE BONDS			186,972.	217,56	
ROCKLAND TRUST - FIXED INCOME MUTU ROCKLAND TRUST - CORPORATE BONDS	ALS		1,106,597. 204,692.	1,144,26 209,75	
IMA - CORPORATE BONDS			1,020,000.	957,50	
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	,	9,707,153.	9,941,79) 7.
					=

FORM 990-PF OT	HER INVESTMENTS	·	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ROCKLAND TRUST - PURCHASED INTERE FRANCOISE HERMANN TRUST	COST	12,935.	
TOTAL TO FORM 990-PF, PART II, LI	NE 13	12,935.	12,935.
	AND CONTRIBUTION DURING THE YEAR	ıs	STATEMENT 11
RECIPIENT NAME AND ADDRESS	RECIPIENT RELA	ATIONSHIP RECI	PIENT ATUS AMOUNT
ABBY KELLY FOSTER HOUSE, INC.	NONE ENABLE DONEE TO CONTINUE EXEMPT		
ASSOCIATION TO PRESERVE CAPE COD	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	CHARI	C 35,000.
BABY'S BREATH, INC	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION	CHARI	C 10,000
BANCROFT HOUSE	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION		-
BECKER COLLEGE	NONE ENABLE DONEE TO CONTINUE EXEMPS FUNCTION		•
BETH ISRAEL DEACONESS MEDICAL CENTER	NONE ENABLE DONEE TO CONTINUE EXEMPT FUNCTION		•

HERMANN FOUNDATION, INC. C/O HE	NRY LUSAR		56-2385301
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.

HERMANN FOUNDATION, INC. C/O HE	NRY LUSAR		56-2385301
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.

HERMANN FOUNDATION, INC. C/O HI	ENRY LUSAR		56-2385301
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		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.

HERMANN FOUNDATION, INC. C/O HE	NRY LUSAR		56-2385301
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.

22

HERMANN FOUNDATION, INC. C/O H	ENRY 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.

HERMANN FOUNDATION, INC. C/O HE	NRY LUSAR		56-2385301
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	•
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 H	ENRY 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, L	TNE 3A		2.443.033.

Form **8868**

(Rev January 2011)

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, complet	te only Pa	rt I and check this box)	■ X
• If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of this	form).		
Do not	complete Part II unless you have already been granted a	ın automa	tic 3-month extension on a previously fil	ed For	m 8868.	
	nic filing (e-file). You can electronically file Form 8868 if y					poration
	d to file Form 990-T), or an additional (not automatic) 3-moi					=
	to file any of the forms listed in Part I or Part II with the exc		-		•	
	al Benefit Contracts, which must be sent to the IRS in pap					
	w irs gov/efile and click on e-file for Chanties & Nonprofits		,		3	•
Part			bmit original (no copies needed).			_
A corpo	pration required to file Form 990-T and requesting an autor			plete		
Part I o					ı	
	r corporations (including 1120-C filers), partnerships, REM	ICs. and t	rusts must use Form 7004 to request an	exten	sion of time	<u> </u>
	come tax returns.	,				
Type or	ype or Name of exempt organization Employer identification					
print	HERMANN FOUNDATION, INC.				oyer racitational	, iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii
P 11111	C/O HENRY LUSARDI 56-238530					
File by the	Number street and seems as automorphisms	ee instruc	tions		0 2303301	·
due date t filing your		00 11101140				
return Se instruction	<u> </u>	reign add	race saa instructions			
	WORCESTER, MA 01608	neigii add	ness, see instructions.			
	WORCEDIER, FM 01000				-	
Enter th	ne Return code for the return that this application is for (file	a canara	to application for each return)			0 4
Cittes ti	ie heturi code for the return that this application is for the	a separa	te application for each return)			0 4
Annlin	***	Datama	Annitantan			T
Applica	ation	Return	Application			Return
is For	00	Code	Is For			Code
Form 9		01	Form 990-T (corporation)			07
Form 9		02	Form 1041-A			08
Form 9	· ·	03	Form 4720			09
	orm 990-PF 04 Form 5227					10
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 9	90-T (trust other than above)	06	Form 8870			12
	THE FOUNDATION		005		04.600	
	books are in the care of \triangleright 370 MAIN STREE!	r, su	ITE 925 - WORCESTER,	MA	01608	
	phone No. ► (508)756-4657		FAX No.			
	e organization does not have an office or place of business				J	L .
	is is for a Group Return, enter the organization's four digit					
box >					ers the extension	ıs for.
1	request an automatic 3-month (6 months for a corporation	•	•			
_		t organiza	tion return for the organization named a	ibove.	The extension	
	s for the organization's return for:					
	► X calendar year <u>2010</u> or					
•	tax year beginning	, an	id ending		_ •	
2 1	f the tax year entered in line 1 is for less than 12 months, o	heck reas	on: Initial return Fina	al retur	n	
!	Change in accounting period					
3a I	f this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any			
_	nonrefundable credits See instructions 3a \$ 2					
b I	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and					
€	stimated tax payments made. Include any prior year over	oayment a	llowed as a credit.	3b	\$	<u>7,928.</u>
c E	Balance due. Subtract line 3b from line 3a Include your pa	ayment wi	th this form, if required,			
	by using EFTPS (Electronic Federal Tax Payment System)			3с		20,000.
Cautio	n. If you are going to make an electronic fund withdrawal	with this F	orm 8868, see Form 8453-EO and Form	8879-	EO for payment in	structions.

023841 01-03-11

LHA

Form 8868 (Rev 1-2011)

For Paperwork Reduction Act Notice, see Instructions.