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OMB No 1545-0052

50rm 990-PF

Department of the Treasury Internal Revenue Service

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

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

2008

For	cale	nda	r year 2	008 , or tax	year be	eginning 10	-01-2008	3 and e	nding	g 09-30-200	09			
			at apply Name of fo			Final return		A mende	d retur		s change N lentification number	ame change er		
Us	e the I label.		JOSEPH 8 TRUST	ROSE HERRMANN	CHARITABL	E				59-2982443				
Ot	herwi		Number and	d street (or P O bo	y number if	mail is not delive	red to street a	ddress) Ro	oom/	B Telephone n	umber (see the instru	ctions)		
,	print or type	e.	PO BOX 1	,	x namber ii	mail is not delive	cu to street a	, ,	ite	(863) 421-6565				
Sec	e Spec	if ic								C If exemption	n application is pendin	g, check here ▶ [
Ins	tructio	ons.		n, state, and ZIP co IO, FL 33576	ae					,	rganizations, check h	· _		
H Ch	neck ty	ype o	f organızat	ion 🔽 Sectio	n 501(c)(3) exempt priv	ate foundat	ion			organizations meeting			
☐ s	ection	1494	7(a)(1) no	nexempt charita	ble trust	Cothertax					re and attach comput	ation		
				assets at end	_	ıntıng method	▽ Cash	Гасс	rual		undation status was t on 507(b)(1)(A), chec			
			<i>Part II, col.</i> .320,898	(c),		:her (specify) column (d) mus	_ t he on cash	hasis)			ation is in a 60-mont			
	rt I			of Revenue a						under section	on 507(b)(1)(B), chec 	k here • (d) Disbursements		
		to: ne	tal of amoun	ts in columns (b), (ial the amounts in c	c), and (d)	may not	(a) Reve expense boo	es per	1 (d)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Conti	rıbutıons, gıft	s, grants, etc , rece	eived (attach	n schedule)		1,100						
	2	Chec	k 🟲 🔽 ıf th	e foundation is not	required to	attach Sch B								
	3	Inte	rest on sa	vings and tempo	orary cash	ınvestments		27,125	+	27,125	27,125			
	4	Divi	dends and	interest from se	curities.			77,370		77,370	77,370			
	5a	Gros	ss rents .											
	Ь			ome or (loss)										
Revenue	6a	Net	gain or (lo	ss) from sale of	assets no	ot on line 10		5,111						
	Ь		· ·	for all assets on line						F 444				
ğ	7			et income (from						5,111				
_	8			ncapital gain .										
	9			cations	1									
	10a b			eturns and allowand goods sold	· —									
	ן <u>"</u>			(loss) (attach s										
	11		•	(attach schedul	•									
	12	Tota	al. Add line	s 1 through 11	•			110,706	5	109,606	104,495			
	13			of officers, dire										
_	14	Othe	er employe	ee salaries and v	vages .									
Š	15	Pens	sion plans,	, employee bene	fits									
Ψ	16a	Lega	al fees (att	ach schedule) .										
Expenses	ь	Асс	ounting fee	es (attach sched	dule)		€ 3	2,550		2,550	2,550	2,55		
	c	Othe	er professı	onal fees (attac	h schedul	e)	&	1,076	5	1,076	1,076	1,07		
S C	17	Inte	rest											
羟	18	Taxe	es (attach	schedule) (see	the instru	ctions)	%	1,048	3	1,048	1,048	1,04		
and Administrative	19	Dep	reciation (attach schedule) and dep	letion								
ΑĢ	20	Осс	upancy .											
Ē	21	Trav	el, confere	ences, and meet	ings									
	22			ublications										
Ĕ.	23			es (attach sched			% J	153	3	153	153	15		
Operating	24		_	g and administ r	_									
ă				hrough 23				4,827	_	4,827	4,827	4,82		
_	25			gifts, grants pa				154,400	<u> </u>	4.027	4.027	154,40		
	26		•	and disbursemen	ts. Add line	s 24 and 25		159,227		4,827	4,827	159,22		
	27			:6 from line 12 :nue over expens	eee and d:	ehureomente		-48,521						
	a b			nue over expens It income (If neg				TU, JZ1	1	104,779				
	C			i ncome (if negati					1	101,113	99,668			
		, •			-,		I .		1		l			

Рa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year			f year		
		should be for end of year amounts only (see instructions)	(a) Book Value	(b) Book Value	_	(c) Fair Market Value		
	1	Cash—non-interest-bearing	904,949	994	,780	994,780		
	2	Savings and temporary cash investments						
	3	Accounts receivable -						
		Less allowance for doubtful accounts 🕨						
	4	Pledges receivable						
		Less allowance for doubtful accounts 🕨						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons (attach schedule) (see the						
		ınstructions)						
	7	Other notes and loans receivable (attach schedule)						
		Less allowance for doubtful accounts 🟲						
Assets	8	Inventories for sale or use						
155	9	Prepaid expenses and deferred charges	132	1	,084	1,084		
7	10a	Investments—U S and state government obligations (attach schedule)				· · ·		
	ь	Investments—corporate stock (attach schedule)	1,766,121	95. 1,766	,121	2,087,800		
	c	Investments—corporate bonds (attach schedule)	, ,	<u>, </u>	_			
	11	Investments—land, buildings, and equipment basis						
		Less accumulated depreciation (attach schedule)						
	12	Investments—mortgage loans	376,538	237	,234	237,234		
	13	Investments—other (attach schedule)	·			· ·		
	14	Land, buildings, and equipment basis						
		Less accumulated depreciation (attach schedule)						
	15	Other assets (describe •)						
	16	Total assets (to be completed by all filers—see the						
		ınstructions Also, see page 1, item I)	3,047,740	2,999	,219	3,320,898		
	17	Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabiliti	21	Mortgages and other notes payable (attach schedule)						
	22	O ther liabilities (describe 🟲)						
	23	Total liabilities (add lines 17 through 22)			0			
Ş		Foundations that follow SFAS 117, check here						
ıce		and complete lines 24 through 26 and lines 30 and 31.						
ılar	24	Unrestricted	3,047,740	2,999	,219			
B	25	Temporarily restricted						
ınd	26	Permanently restricted						
or Fund Balance		Foundations that do not follow SFAS 117, check here						
		and complete lines 27 through 31.						
Assets	27	Capital stock, trust principal, or current funds						
155	28	Paid-in or capital surplus, or land, bldg , and equipment fund						
	29	Retained earnings, accumulated income, endowment, or other funds	2 047 740	2.000	240			
Net	30	Total liabilities and not assets (fund belongs (see the instructions)	3,047,740 3,047,740	2,999 2,999				
	31	Total liabilities and net assets/fund balances (see the instructions)	3,047,740	2,999	,219			
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances						
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must ag	gree				
		with end-of-year figure reported on prior year's return)		1		3,047,740		
2		Enter amount from Part I, line 27a		2		-48,521		
3		Other increases not included in line 2 (itemize) 🕨		3				
4		Add lines 1, 2, and 3		4		2,999,219		
5		Decreases not included in line 2 (itemize) 🟲		5				
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), lı	ne 30 . 6	1	2,999,219		

Part I	0-PF (2008)					Page			
	V Capital Gains	and Losses for Tax on Inve	stment Income		1	_			
	• •	the kınd(s) of property sold (e g , re nouse, or common stock, 200 shs M	•	P—Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
1a			Co Date acquired Co Co Co Date acquired Co Co Co Co Date acquired Co Co Co Co Co Co Co C						
						1			
	-								
(0)	Gross sales price	(f) Depreciation allowe	(g) Cos	t or other basis	(h) Gai	n or (loss)			
	Gloss sales price	(or allowable)	plus ex	rpense of sale	(e) plus (f) mınus (g)			
а									
ь									
С									
d									
e									
Con	nplete only for assets	showing gain in column (h) and owne	d by the foundatio	n on 12/31/69	(I) Gains (Co	l (h) gaın mınus			
(i) I	= M V as of 12/31/69	(j) A djusted basis	, ,	` '					
		as of 12/31/69	over	col (j), if any	Losses (1	rom col (h))			
a									
ь									
С									
d									
e									
_		, , , , , , , , , , , , , , , , , , ,							
2	Capital gain net inco	me or (net capital loss)	If (loss), enter -0	- In Part I, line 7	2	5,11			
3	Net short-term capit	al gain or (loss) as defined in section	ns 1222(5) and (6)					
	If dain, also enter in	Part I. line 8. column (c) (see the in-	structions) If (lose	s), enter -0-	1				
		. 4.1 2, 0, 00.4 (0) (000 1							
	ın Part I, line 8 🛛 .			• • •	} ₃				
or opti	Qualification on all use by domestic	Under Section 4940(e) for R	educed Tax or	 1 Net Investme	ent Income				
f sectio /as the f "Yes,"	Qualification on all use by domestic on 4940(d)(2) applies, foundation liable for the foundation does not be seen as a secondary of the secondary of the foundation does not be seen as a secondary of the	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distribute ot qualify under section 4940(e).	educed Tax or ection 4940(a) tax	Net Investment on net investment year in the base p	ent Income Income) eriod?	Γ Yes Γ No			
f sectio /as the f "Yes,"	Qualification to onal use by domestic on 4940(d)(2) applies, foundation liable for the foundation does not the appropriate amount of the appropriate	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distribute of qualify under section 4940(e). Door ount in each column for each year, section	educed Tax or ection 4940(a) tax able amount of any not complete this	Net Investment on net investment year in the base p part before making any	ent Income Income) eriod? entries				
f section /as the f "Yes," 1 Ente	Qualification on all use by domestic on 4940(d)(2) applies, foundation liable for the foundation does not be the appropriate amount (a) period years Calendar	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distribute ot qualify under section 4940(e).	educed Tax or ection 4940(a) tax able amount of any not complete this ee the instructions	Net Investment on net investment year in the base p part before making any	ent Income Income) eriod? entries (d) on ratio			
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For option of section	Qualification on all use by domestic on 4940(d)(2) applies, foundation liable for the foundation does not be the appropriate amount of the appropriate amount of the foundation does not be the appropriate amount of years Calendar retax year beginning in) 2007 2006 2007 2006 2007 2006 2007 2006 Enter the net value of years of the number of years of the net value of the series of the s	under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed of qualify under section 4940(e). Do punt in each column for each year, section 4940(e). Adjusted qualifying distributions 209,590 225,146 204,430 143,778 98,959 In (d)	educed Tax or ection 4940(a) tax able amount of any not complete this ee the instructions (c) Net value of nonchar or	year in the base p part before making any ntable-use assets 4,134,613 4,413,843 4,132,192 3,066,543 1,967,072	ent Income Income Income eriod? entries (d Distribution (col (b) divide)) on ratio d by col (c)) 0 050692 0 051009 0 049473 0 046886 0 050308 0 24836 0 04967 2,697,91			
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For option of section	Qualification on all use by domestic on 4940(d)(2) applies, foundation liable for the the foundation does not be the appropriate amount of the foundation does not be the appropriate amount of the appr	under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed of qualify under section 4940(e). Do punt in each column for each year, section 4940(e). Adjusted qualifying distributions 209,590 225,146 204,430 143,778 98,959 In (d)	educed Tax or ection 4940(a) tax able amount of any not complete this see the instructions Net value of nonchar or in the infless than 5 years from Part X, line 5	year in the base per part before making any intable-use assets 4,134,613 4,413,843 4,132,192 3,066,543 1,967,072	ent Income Incom) on ratio d by col (c)) 0 050692 0 051009 0 049473 0 046886 0 050308 0 24836 0 04967 2,697,91			
For option of section	Qualification on all use by domestic on 4940(d)(2) applies, foundation liable for the foundation does not be the foundation does not be the appropriate amount of the foundation does not be the appropriate amount of the appropr	under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed of qualify under section 4940(e). Do punt in each column for each year, section 4940(e). Adjusted qualifying distributions 209,590 225,146 204,430 143,778 98,959 In (d)	educed Tax or ection 4940(a) tax able amount of any not complete this ee the instructions (c) Net value of nonchar or in the infless than 5 years from Part X, line 5	year in the base p part before making any ntable-use assets 4,134,613 4,413,843 4,132,192 3,066,543 1,967,072	ent Income Incom) on ratio d by col (c)) 0 050692 0 051009 0 049473 0 046886 0 050308 0 24836 0 04967 2,697,91 134,01			
For option of section	Qualification on all use by domestic on 4940(d)(2) applies, foundation liable for the foundation does not be the foundation does not be the appropriate amount of the foundation does not be the appropriate amount of the appropr	Under Section 4940(e) for R private foundations subject to the section 4942 tax on the distribute of qualify under section 4940(e). Do pount in each column for each year, section 4940(e). Adjusted qualifying distributions 209,590 225,146 204,430 143,778 98,959 In (d)	educed Tax or ection 4940(a) tax able amount of any not complete this ee the instructions (c) Net value of nonchar or in the infless than 5 years from Part X, line 5	year in the base p part before making any ntable-use assets 4,134,613 4,413,843 4,132,192 3,066,543 1,967,072	ent Income Incom) on ratio d by col (c)) 0 050692 0 051009 0 049473 0 046886 0 050308			
For option of section	Qualification on all use by domestic on 4940(d)(2) applies, foundation liable for the foundation does not be the foundation does not be the appropriate amount of the foundation does not be the appropriate amount of the appropriate amount of the appropriate amount of the foundation does not be the appropriate amount of the approp	Under Section 4940(e) for R private foundations subject to the section 4942 tax on the distribute of qualify under section 4940(e). Do pount in each column for each year, section 4940(e). Adjusted qualifying distributions 209,590 225,146 204,430 143,778 98,959 In (d)	educed Tax or ection 4940(a) tax able amount of any not complete this see the instructions Net value of nonchate if less than 5 years from Part X, line 5	year in the base per part before making any mable-use assets 4,134,613 4,413,843 4,132,192 3,066,543 1,967,072	ent Income Incom) on ratio d by col (c)) 0 050692 0 051009 0 049473 0 046886 0 050308 0 24836 0 04967 2,697,91 134,01			

	990-PF (2008)		Р	age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions) Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
1a	Date of ruling letter (attach copy of ruling letter if necessary–see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			1,048
	here F and enter 1% of Part I, line 27b			1,048
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			 1,048
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			1,010
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			1,048
6	Credits/Payments			
а	2008 estimated tax payments and 2007 overpayment credited to 2008 6a 2,132			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			2,132
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.		•	2,132
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10				1 004
				1,084
11 Date	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		Yes	No
	It participate or intervene in any political campaign?	1a		No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	the instructions for definition)?	. 1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials	┝ <u>╌</u>		
	published or distributed by the foundation in connection with the activities.			
с	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	 -		
-	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	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	. з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	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			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see the			
	instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(J)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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Pai	rt VII-A Statements Regarding Activities Continued			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12	I	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	140
13	Web site address \blacktriangleright N/A	13	res	<u> </u>
14	The books are in care of ►JOSEPH WHERRMANN Telephone no ►(863) 421-	6565	
	Located at ►6011 HWY 92 PLANT CITY FL ZIP+4 ►33566			
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			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(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? Yes V No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)? Tyes 🔽 No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes 🔽 No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2008?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2008?			
	If "Yes," list the years 🕨 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see the instructions)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2008.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		No

Form	990-PF (2008)									Page 6
Pai	t VIII-B Statements Rega	rdir	ng Activities for	· Wh	ich Form 4720	May	Be Required Continu	nued		
5a	During the year did the foundation	рау	or incur any amoun	it to						
	(1) Carry on propaganda, or other	wise	attempt to influenc	e leg	ıslatıon (section 49	45(e)) [?]	No		
	(2) Influence the outcome of any	spec	ıfıc publıc electıon ((see	section 4955), or to	carı	гу			
	on, directly or indirectly, any	voter	registration drive?							
	(3) Provide a grant to an individu	al for	travel, study, or oth	hers	mılar purposes?		☐ Yes ☐	No		
	(4) Provide a grant to an organiza			•	, -					
	ın section 509(a)(1), (2), or (3), oı	r section 4940(d)(2)? (s	ee instructions)	•	\ Yes \	No		
	(5) Provide for any purpose other						-	.		
	educational purposes, or for t							No		
b	If any answer is "Yes" to 5a(1)-(
	Regulations section 53 4945 or i								5b	
	Organizations relying on a curren									
С	If the answer is "Yes" to question		* *		•		 -			
	tax because it maintained expend					•	Yes	No		
	If "Yes," attach the statement requ									
6a	Did the foundation, during the year						F			
_	premiums on a personal benefit c									
Ь	Did the foundation, during the year			yorı	ndirectly, on a perso	nall	benefit contract?	•	6b	No
	If you answered "Yes" to 6b, also fi							_		
7a	At any time during the tax year, w									
_ь	If yes, did the foundation receive								7b	
Pai	and Contractors	t Off	licers, Directors	s, Ti	ustees, Founda	itioi	n Managers, Highly	Paid	Emp	loyees,
1	List all officers, directors, trustees	s, foi	ındat ion managers a	and t	heir compensation (see t	he instructions).			
			Title, and average		c) Compensation		(d) Contributions to	(e) F	xnens	e account,
	(a) Name and address		hours per week voted to position	(1	(If not paid, enter -0-)		mployee benefit plans deferred compensation		•	owances
500	Addıtıonal Data Table	ue	evoted to position		<u> </u>	ana	deferred compensation			
	Tautional Bata Table									
2	Compensation of five highest-paid If none, enter "NONE."	emp	loyees (ot her t han	t hose	e included on line 1–	-see	the instructions).			
			(b) Title and aver	але			(d) Contributions to			
(a)	Name and address of each employ paid more than \$50,000	ee	hours per week	_	(c) Compensation	n	employee benefit			e account, owances
	paid more than \$50,000		devoted to positi	on			compensation	"	ilei aili	owances
NON	E						·			
			1							
			1							
			-							
_	Lavarda a fact		150,000				<u> </u>			
rota	I number of other employees paid o	ver	550,000				🟲			

Part VIII Information About Officers, Directors, True and Contractors Continued	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service "NONE."	es—(see the instructions). If none, enter	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
T-1-1		
Total number of others receiving over \$50,000 for professional service	es	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include		Expenses
organizations and other beneficiaries served, conferences convened, research papers p	produced, etc	ZAPONOGO
1		-
		-
2		
3		
		_
4		
Part IX-B Summary of Program-Related Investment		Т
Describe the two largest program-related investments made by the foundation dur	ing the tax year on lines 1 and 2	A mount
1 N/A		
2		_
All other program-related investments See the instructions		
3		
Total Add lines 1 through 3		

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	1,811,848
ь	A verage of monthly cash balances	1b	690,113
c	Fair market value of all other assets (see the instructions)	1c	237,040
d	Total (add lines 1a, b, and c)	1d	2,739,001
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,739,001
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the		
	ınstructions)	4	41,085
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,697,916
6	Minimum investment return. Enter 5% of line 5	6	134,896
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(foundations and	5) pri	vate operating
	certain foreign organizations check here 🕨 ୮ and do not complete this part.)		
1	Mınımum ınvestment return from Part X, line 6	1	134,896
2a	Tax on investment income for 2008 from Part VI, line 5 2a 1,048		
Ь	Income tax for 2008 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,048
3	Distributable amount before adjustments Subtract line 2c from line 1	3	133,848
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	133,848
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	133,848
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	159,227
b	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts 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, and Part XIII, line 4	4	159,227
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,048
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,179
			,

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the

section 4940(e) reduction of tax in those years.

For	m 990-PF (2008)				Page 9
P	art XIIII Undistributed Income (see page	26 of the instruct	ions)		_
		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7	227,632			133,848
	Undistributed income, if any, as of the end of 2007				<u> </u>
	Enter amount for 2007 only				
ь					
3	Excess distributions carryover, if any, to 2008				
а	From 2003				
b	From 2004				
c	From 2005				
d	From 2006 8,632				
	From 2007 6,817				
	Total of lines 3a through e	19,628			
4	Qualifying distributions for 2008 from Part				
	XII, line 4 \$ 159,227				
	Applied to 2007, but not more than line 2a				
ь	Applied to undistributed income of prior years				
_	(Election required—see the instructions) Treated as distributions out of corpus (Election				+
·	required—see the instructions)				
d	Applied to 2008 distributable amount.				133,848
e	Remaining amount distributed out of corpus	25,379			
5	Excess distributions carryover applied to 2008				
	(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:	45,007			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,007			
Ь	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				
a	Subtract line 6c from line 6b Taxable amount—see the instructions				
_	Undistributed income for 2006 Subtract line				1
Ū	4a from line 2a Taxable amount—see the				
	instructions				
f	Undistributed income for 2008 Subtract				
	lines 4d and 5 from line 1. This amount must				0
7	be distributed in 2008				+
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see the				
	ınstructions)				
8	Excess distributions carryover from 2002 not				
	applied on line 5 or line 7 (see page 27 of the instructions)	853			
9	Excess distributions carryover to 2008.				1
-	Subtract lines 7 and 8 from line 6a	44,154			
10	Analysis of line 9				
а	From 2004				
b					
	From 2006				
	From 2007				
е	From 2008				

P	art XIV Private Operating Fou	ndations (see t	he instructions ai	nd Part VII-A, qu	estion 9)	
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•			
ь	Check box to indicate whether the organiz	ation is a private c	perating foundation	n described in section	on Г 4942(j)(3) d	or Г 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
	year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII,					
d	line 4 for each year listed					
	for active conduct of exempt activities					
е	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 ssets" alternative test—enter					
a	(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	• •					
	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			<u> </u>		<u> </u>
Pā	rt XV Supplementary Information assets at any time during				on had \$5,000 (or more in
1	Information Regarding Foundation Manage	•	tilo ilibri detilo:	,		
а	List any managers of the foundation who ha				-	dation
	before the close of any tax year (but only I	rtney nave contri	outed more than \$5,	,000) (See section	507(a)(2))	
b	List any managers of the foundation who or				lly large portion of t	he
	ownership of a partnership or other entity)	of which the found	iation has a 10% or	greater interest		
2	Information Regarding Contribution, Gran					
	Check here F If the organization only m	nakes contribution	s to preselected ch	arıtable organızatıo	ns and does not acc	ept
	unsolicited requests for funds If the organ under other conditions, complete items 2a	_	s, grants, etc (see	the instructions) to	ındıvıduals or orgai	nızatıons
	and a series and a	., ., .,				
а	The name, address, and telephone numbe	r of the person to v	whom applications s	should be addressed	i	
	JOSEPH HERRMANN TRUSTEE	, ,				
	PO BOX 108					
	SAN ANTONIO, FL 33576 (352) 588-3844					
	The form in which applications should be s	submitted and info	rmation and materia	als they should incli	ıde	
,	INCLUDE ORGANIZATION NAME & AD			•		
	Any submission deadlines					
-	NO SUBMISSION DEADLINES					
d	Any restrictions or limitations on awards,	such as by geogra	aphical areas, charit	table fields, kinds of	f institutions, or oth	 er
	factors	, g - g -		,	,	
	NO RESTRICTIONS OR LIMITATIONS	ON AWARDS				

Form 990-PF (2008) Page **11** Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year SEE ATTACHMENT GENERAL OPERATING GIFT 154,400 SEE ATTACHMENT SEE ATTACHMENT, FL 33576 154,400 **b** Approved for future payment

	O-PF (2008) VI-A Analysis of Income-Produc	ing Activitie	<u> </u>			Page 12
	ss amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	<u> </u>	(e) Related or exempt
1 Progra	am service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See the instructions)
a						
b						
	s and contracts from government agencies					
_	bership dues and assessments					
	st on savings and temporary cash investments					27,125
4 Divid	ends and interest from securities					77,370
5 Netr	ental income or (loss) from real estate					
	ot-financed property					
	debt-financed property					
	ntal income or (loss) from personal property r investment income					
	or (loss) from sales of assets other than inventory					5,111
	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory					
11 Othe	rrevenue a					
ь						
d						
· · · · · · · · · · · · · · · · · · ·						109,606
	otal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)					109,606
	worksheet in line 13 instructions to verify				.5	109,000
Part X	VI-B Relationship of Activities to	the Accom	plishment of I	Exempt Purpos	es	
Line No	Explain below how each activity for wh the accomplishment of the organizatio					
₹	the instructions)	ns exempt purp	oses (other than t	by providing lands i	or such purposes) (See
3	THE PURPOSE OF THE TRUST IS TO H	HOLD INCOME	PRODUCING			
4	INVESTMENTS FOR MAKING CHARITA	ABLE GIFTS				
		_				

Form 99	0-PF (2	2008)										Рa	ge 1 3
Part	XVII	Information Re Noncharitable					sac	tions	and Relatio	nships With			
1 Did ti	he organız	zation directly or indirectly					anıza	ition des	cribed in section			Yes	No
501(c) of the (Code (other than section 5	501(c)(3) orga	anızatıc	ons) or in section	on 527, relating	to po	olitical or	ganızatıons?				
a Tran	nsfers fr	om the reporting orga	nization to	a non	charitable e	xempt organ	ızatı	on of					
(1)	Cash.										1a(1)		No
(2)	Othera	issets									1a(2)		No
b Oth	er trans	actions											
(1)	Sales o	fassets to a nonchar	itable exem	npt or	ganızatıon.		•				1b(1)		No
		ses of assets from a r									<u> </u>		No
		of facilities, equipmer	•								H		No
		rsement arrangement									1b(4)		No
		or loan guarantees.											No No
		ance of services or m											No
		acilities, equipment, n er to any of the above											No
valu marl rece	ie of the ket valu eived	goods, other assets, e in any transaction o	or services or sharing a	give irrang	n by the rep ement, shov	orting organi v in column (i	zatı	on Ifth ne valu	ne foundation re e of the goods,	ceived less than other assets, or s	fair ervices		
(a) Line	No	(b) Amount involved	(c) Name of	nonch	arıtable exem _l	pt organization		(d) Des	scription of transfer	s, transactions, and s	haring arra	ingemei	nts
des	cribed in 'es," cor	ation directly or indir isection 501(c) of th nplete the following s (a) Name of organization	e Code (oth chedule		an section 5		ın s		527? 			_{es} F	No
-													
-													
	the be based	penalties of perjury, ist of my knowledge a on all information of v	nd belief, it	ıs tru	e, correct, a	and complete		claratio					
	Sig	nature of officer or tr	ustee					Date		Title			
Sign Here	id rer's Ynly	Preparer's PHIL: Signature	IP VEITH					Date 2010-05-18	Check if self- employed ▶	Prepare PTIN (See Si the instruc	ignat u	re ın	
	Paid Preparer's Use Only	Firm's name (or you if self-employed),	7	NEW	LON SERVI	ICES PA				EIN ►	<u> </u>		
		address, and ZIP co	ode	PO B	30 X 907					Phone no (352) 588-3	844	
				SAN	ANTONIO	,FL 335760	907	,		Phone no (352) 588-3844			

Additional Data

Software ID: 08000060

Software Version: 0853N0856N

EIN: 59-2982443

Name: JOSEPH & ROSE HERRMANN CHARITABLE

TRUST

Form 990PF PartVIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY C BALDWIN	TRUCTEE			
PO BOX 656 SAN ANTONIO, FL 33576	TRUSTEE 0	0	0	0
FRANCIS C GUDE	TRUCTEE			
31610 GUDE ROAD DADE CITY,FL 33525	TRUSTEE 0	0	0	0
EDWARD J HERRMANN	TRUCTEE			
35730 BLANTON ROAD DADE CITY,FL 33523	TRUSTEE 0	0	0	0
JOSEPH W HERRMANN	TRUCTEE			
6011 HWY 92 W PLANT CITY, FL 33566	TRUSTEE 0	0	0	0
TIMOTHY J NEWLON				
PO BOX 913 SAN ANTONIO, FL 33576	TRUSTEE 0	0	0	0

TY 2008 Accounting Fees Schedule

Name: JOSEPH & ROSE HERRMANN CHARITABLE

TRUST

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,550	2,550	2,550	2,550

TY 2008 Investments Corporate Stock Schedule

Name: JOSEPH & ROSE HERRMANN CHARITABLE

TRUST

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100.000 AGL RESOURCES	2,350	3,527
3673.057 ALTRIA GROUP	42,790	65,417
5.000 BERKSHIRE HATHAWAY	11,202	16,615
2000.000 CHESAPEAKE UTILITIES	42,972	61,980
1429.254 CHEVRON CORP	37,769	100,662
327.000 CITADEL BROADCASTING	1,118	23
2400.000 CONOCO PHILLIPS	59,928	108,384
764.000 DELMONTE FOODS	5,860	8,847
4921.495 WALT DISNEY CO	73,516	135,144
2937.523 EVERGREEN GLOBAL LC	31,050	34,722
80.000 CENTURYTEL	1,162	2,688
1018.198 FIDELITY GROWTH & INCOME	28,418	15,650
1822.247 FIDELITY SELECT AUTO	35,570	51,679
889.426 FIDELITY CONSUMER STAPLES	30,160	52,716
8038.800 FIDELITY LP STOCK	217,432	244,058
1349.135 FIRST ENERGY CP	46,461	61,682
754.391 GENERAL ELECTRIC	17,845	12,387
229.705 GLAXO SMITH KLINE	7,694	9,076
617.935 HSBC HOLDINGS	32,429	35,439
572.085 HARTFORD FINANCIAL SVCS	19,010	15,160
812.644 HEINZ HJ CO	24,213	32,303
970.000 HOST HOTELS & RESORTS	12,678	11,417
1550.000 INTEGRYS ENERGY	43,483	55,630
4376.977 JP MORGAN CHASE	203,922	191,799
2541.000 KRAFT FOODS	44,340	66,752
547.722 LACLEDE GROUP	12,283	17,615
1531.656 MARATHON OIL	18,333	48,860
681.205 MEADWESTVACO CP	14,983	15,198
3009.713 NISOURCE INC	66,654	41,805
3673.000 PHILLIP MORRIS INTL	97,504	179,022

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1554.801 PNM RESOURCES	29,229	18,160
2758.487 RAYONIER INC	49,117	112,850
528.689 SEMPRA ENERGY	12,004	26,334
1190.000 SPRINT NEXTEL (FON)	11,420	4,701
1585.150 STARWOOD HOTELS & RESORTS	35,056	52,358
2827.587 SUNTRUST BANKS	173,342	63,762
3500.000 TECO ENERGY	47,659	49,280
1500.000 UGI CORP	8,404	37,590
312.329 VECTREN CORP	6,348	7,196
685.292 WELLS FARGO	110,413	19,312

TY 2008 Other Expenses Schedule

Name: JOSEPH & ROSE HERRMANN CHARITABLE

TRUST

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
	153	153	153	153

TY 2008 Other Professional Fees Schedule

Name: JOSEPH & ROSE HERRMANN CHARITABLE

TRUST

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	1,076	1,076	1,076	1,076

TY 2008 Taxes Schedule

Name: JOSEPH & ROSE HERRMANN CHARITABLE

TRUST

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX 9-30-08	1,048	1,048	1,048	1,048

Abba Farms	750 00
All Children's Hospital	750 00
American Family Association	375 00
American Printing house for the Blind	375 00
American Red Cross	3,750 00
Americares	375 00
Benedictine Sisters of Mount St Scholastica	375 00
Berea College	750 00
Boys & Girls Club of Pasco County	1,800 00
Catholic Answers	375 00
Catholic Bishop of Northern Alaska	375 00
Catholic Charities Pasco County	750 00
Catholic Charities, Diocese of St Pete	1,800 00
Catholic Church Extension Society	750 00
Catholic Near East Welfare Association	375 00
Catholic Relief Services USCC	4,500 00
Center for Law and Justice	375 00
Christian Appalachian Project	1,350 00
· ·	375 00
Christian Foundation for Children & Aging	750 00
Common Welfare Society c/o KT John	
Covenant House Florida	375 00
Dade City Retary	750 00
Dade City Rotary	750 00
Daystar Hope Center Eternal Word TV Network	2,250 00
Feed the Children	350 00 750 00
	1,500 00
Feeding America was America's Second Harvest	375 00
Fla Right to Life Educational Fund	3,000 00
Florida Hospital Zephyrhills Foundation	3,000 00
Focus on the Family Food for the Poor	375 00 375 00
	375 00
Franciscan University of Steubenville	750 00
Glenmary Home Missioners	
Habitat for Humanity East Pasco	1,800 00
Hardy Benovolent Trust Fund	1,000 00
Highland Park Baptist Church/Casa Bethesda	1,875 00
Hillsdale College - External Affairs	375 00
Holy Name Monastery	15,000 00
HPH Hospice	2,250 00
Immaculate Heart of Mary Church	750 00
K of C Catholic Home Study Service	500 00
K of C Council 1768 - Seminary Fund	3,750 00
Knights of Columbus, Florida Charities	375 00
Lighthouse	750 00
Love Press	375 00
Maryknoll Fathers & Brothers	375 00
Maryknoll Sisters	375 00
Meals on Wheels East Pasco	1,500 00
Metropolitan Ministries	1,800 00
Missionary Oblates of Mary Immaculate	375 00
Morningstar School	375 00
Moss Memorial Library	1,500 00

National Right to Life - Education Trust Fnd	375 00
Nativity Outreach Food Bank	1,800 00
Our Lady of Angels Monastery	375 00
Out Lady of Perpetual Help Home	375 00
Oxfam America	750 00
Pioneer Florida Museum Association	2,000 00
Pregnancy Care Center of Plant City	750 00
Priest for Life	375 00
Rotary Club of San Antonio	750 00
Sacred Heart Early Childhood Center-Endowment	750 00
Sacred Heart Early Childhood Center-General	750 00
Saint Benedict Education Foundation	2,250 00
Saint Leo Abbey	7,500 00
Saint Leo Abbey Church Restoration	7,500 00
Saint Leo Abbey Retreat Center	1,125 00
Saint Leo University	750 00
Salesian Sisters of St John Bosco	2,000 00
Salesian Sisters of St John Bosco - Summer Program	3,600 00
Salvation Army	1,875 00
Salvation Army, Dade City Service Unit	1,875 00
San Antonio Dixie Youth League Inc	2,000 00
Shriners Hospital for Children	1,500 00
SLU - Stephen Herrmann Scholarship Fund	3,000 00
SLU - Student Center	15,000 00
Society for St Vincent dePaul	3,750 00
Society for the Propagation of the Faith	375 00
Spirit FM	1,500 00
St Anthony Catholic Church - Ongoing Repairs	7,500 00
St Anthony of Padua Catholic Church	1,875 00
St Anthony School - Endowment Fund	3,750 00
St Anyhony School - General Fund	3,750 00
St Jude Childrens Research Hospital	750 00
Sunrise of Pasco County	750 00
The Christophers	375 00
Thomas More Law Center	375 00
United Way of Pasco County	375 00
St Anthony - Pueri Cantores	1,000 00
Cornerstone Center for Women	1,000 00
Catholic Volunteers in Florida	 100 00
	\$ 154,400.00