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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	132	1,084	1,084
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,766,121	1,766,121	2,087,800
	c	Investments—corporate bonds (attach schedule)			
	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 instructions Also, see page 1, item I)	3,047,740	2,999,219	3,320,898	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,047,740	2,999,219	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	3,047,740	2,999,219	
31	Total liabilities and net assets/fund balances (see the instructions)	3,047,740	2,999,219		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 3,047,740
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)—Part II, column (b), line 30	6 2,999,219

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,111
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	209,590	4,134,613	0 050692
2006	225,146	4,413,843	0 051009
2005	204,430	4,132,192	0 049473
2004	143,778	3,066,543	0 046886
2003	98,959	1,967,072	0 050308
2 Total of line 1, column (d).			2 0 248368
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049674
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.			4 2,697,916
5 Multiply line 4 by line 3.			5 134,016
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,048
7 Add lines 5 and 6.			7 135,064
8 Enter qualifying distributions from Part XII, line 4.			8 159,227
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions)			
1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
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.	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6		Credits/Payments	
a		6a	2008 estimated tax payments and 2007 overpayment credited to 2008 2,132
b		6b	Exempt foreign organizations—tax withheld at source
c		6c	Tax paid with application for extension of time to file (Form 8868)
d		6d	Backup withholding erroneously withheld
7		Total credits and payments Add lines 6a through 6d.	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	
11		Enter the amount of line 10 to be Credited to 2009 estimated tax 1,084 Refunded	

Part VII-AStatements Regarding Activities			
1a			YesNo
b			No
c			No
d			No
e			No
2			No
3			No
4a			No
b			
5			No
6			No
7			No
8a			No
b			No
9			No
10			No

Part VII-A

Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Web site address ▶N/A				
14	The books are in care of ▶JOSEPH W HERRMANN		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			15

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))			
a	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____, 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____, 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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

Continued

5a

During the year did the foundation pay or incur any amount to

(1)

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

☐ Yes ☒ No

(2)

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

☐ Yes ☒ No

(3)

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

☐ Yes ☒ No

(4)

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

☐ Yes ☒ No

(5)

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)?

5b

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6b

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

☐ Yes ☒ No

No

If you answered "Yes" to 6b, also file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7b

☐ Yes ☐ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

☐ Yes ☐ No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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


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

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

Part VIII **Information About Officers and Contractors Continued**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
------------------------------------------------------------------------------------------------------------------	--------

1	N/A	
2		
	All other program-related investments See the instructions	
3		

Total Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,811,848
b	Average 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).	1e	
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 instructions).	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

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	134,896
2a	Tax on investment income for 2008 from Part VI, line 5.	2a	1,048
b	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

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	159,227
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	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.

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

JOSEPH HERRMANN TRUSTEE
PO BOX 108
SAN ANTONIO, FL 33576
(352) 588-3844

b

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

INCLUDE ORGANIZATION NAME & ADDRESS ALONG WITH CONTACT INFORMATION

c

Any submission deadlines

NO SUBMISSION DEADLINES

d

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

NO RESTRICTIONS OR LIMITATIONS ON AWARDS

Form 990-PF (2008)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div><div>a</div><div><i>Paid during the year</i></div><div>SEE ATTACHMENT</div><div>SEE ATTACHMENT</div><div>SEE ATTACHMENT, FL 33576</div></div>			GENERAL OPERATING GIFT	154,400
<div>Total</div>				154,400
<div><div>b</div><div><i>Approved for future payment</i></div></div>				
<div>Total</div>				

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					27,125
4 Dividends and interest from securities.					77,370
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					5,111
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .					109,606
13 Total. Add line 12, columns (b), (d), and (e). 13					109,606

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting organization to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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 organization. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2010-05-13

Date

Title

Paid Preparer's Use Only

Preparer's Signature

PHILIP VEITH

Date

2010-05-18

Check if self-employed ☒

Preparer's SSN or PTIN (See **Signature** in the instructions.)

Firm's name (or yours if self-employed), address, and ZIP code

NEWLON SERVICES PA
PO BOX 907
SAN ANTONIO, FL 335760907

EIN

Phone no (352) 588-3844

Form 990-PF (2008)

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	TRUSTEE	0	0	0
PO BOX 656 SAN ANTONIO, FL 33576				
FRANCIS C GUDE	TRUSTEE	0	0	0
31610 GUDE ROAD DADE CITY, FL 33525				
EDWARD J HERRMANN	TRUSTEE	0	0	0
35730 BLANTON ROAD DADE CITY, FL 33523				
JOSEPH W HERRMANN	TRUSTEE	0	0	0
6011 HWY 92 W PLANT CITY, FL 33566				
TIMOTHY J NEWLON	TRUSTEE	0	0	0
PO BOX 913 SAN ANTONIO, FL 33576				

TY 2008 Accounting Fees Schedule

Name: JOSEPH & ROSE HERRMANN CHARITABLE
TRUST
EIN: 59-2982443

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
EIN: 59-2982443

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
EIN: 59-2982443

Description	Revenue and Expenses per Books	Net Invest ment 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
EIN: 59-2982443

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
EIN: 59-2982443

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
Christian Foundation for Children & Aging	375 00
Common Welfare Society c/o KT John	750 00
Covenant House Florida	375 00
Dade City Kiwanis	750 00
Dade City Rotary	750 00
Daystar Hope Center	2,250 00
Eternal Word TV Network	350 00
Feed the Children	750 00
Feeding America was America's Second Harvest	1,500 00
Fla Right to Life Educational Fund	375 00
Florida Hospital Zephyrhills Foundation	3,000 00
Focus on the Family	375 00
Food for the Poor	375 00
Franciscan University of Steubenville	375 00
Glenmary Home Missioners	750 00
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
