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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10-01-2010 , and ending 09-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
JOSEPH & ROSE HERRMANN CHARITABLE TRUST

A Employer identification number
59-2982443

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 108

Room/suite

B Telephone number (see page 10 of the instructions)
(863) 421-6565

City or town, state, and ZIP code
SAN ANTONIO, FL 33576

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐






E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 3,442,183

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|---|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 18,979 | 18,979 | 18,979 | |
| | 4 Dividends and interest from securities. | 81,164 | 81,164 | 81,164 | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10  | 7,318 | | | |
| | b Gross sales price for all assets on line 6a _____ 129,445 | | | | |
| | 7 Capital gain net income (from Part IV , line 2) | | 19,929 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) |  1,019 | | 1,019 | |
| | 12 Total. Add lines 1 through 11 | 108,480 | 120,072 | 101,162 | |
| | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule). | | | | |
| | b Accounting fees (attach schedule). |  5,750 | 5,750 | 5,750 | 5,750 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions)  | 626 | 626 | 626 | 626 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule). |  712 | 712 | 712 | 712 |
| | 24 Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 7,088 | 7,088 | 7,088 | 7,088 |
| | 25 Contributions, gifts, grants paid | 163,000 | | | 163,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 170,088 | 7,088 | 7,088 | 170,088 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -61,608 | | | |
| | b Net investment income (if negative, enter -0-) | | 112,984 | | |
| | c Adjusted net income (if negative, enter -0-) | | | 94,074 | |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

| 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 | | | |
| | 2 | Savings and temporary cash investments | 906,565 | 713,349 | 713,349 |
| | 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 page 15 of 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 | 294 | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 1,766,362 | 2,020,269 | 2,623,701 |
| | c | Investments—corporate bonds (attach schedule). | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | 110,871 | 105,133 | 105,133 |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | 116,267 | | |
| | 15 | Other assets (describe ▶ _____) | | | |
| | 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,900,359 | 2,838,751 | 3,442,183 |

| | | | | | |
|-------------|----|--|--|---|--|
| 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 | 2,900,359 | 2,838,751 | |
| | 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 page 17 of the instructions) | 2,900,359 | 2,838,751 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 2,900,359 | 2,838,751 | |

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 | 2,900,359 |
| 2 | Enter amount from Part I, line 27a | 2 | -61,608 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 2,838,751 |
| 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 | 2,838,751 |

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) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div> | | 2 | 19,929 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div> | | 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 page 18 of 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)) |
| 2009 | 182,674 | 3,560,798 | 0 051301 |
| 2008 | 154,400 | 3,320,898 | 0 046493 |
| 2007 | 209,590 | 4,134,613 | 0 050692 |
| 2006 | 225,146 | 4,413,843 | 0 051009 |
| 2005 | 204,430 | 4,132,192 | 0 049473 |
| 2 Total of line 1, column (d). | | | 2 0 248968 |
| 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 049794 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. | | | 4 3,288,695 |
| 5 Multiply line 4 by line 3. | | | 5 163,757 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | | | 6 1,130 |
| 7 Add lines 5 and 6. | | | 7 164,887 |
| 8 Enter qualifying distributions from Part XII, line 4. | | | 8 170,088 |
| 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 on page 18 | | | |

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | | | |
|----|---|--|-----|----|-------|
| 1a | | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | | |
| | | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b | | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,130 |
| c | | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | |
| 3 | | Add lines 1 and 2. | | 3 | 1,130 |
| 4 | | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | |
| 5 | | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 1,130 |
| 6 | | Credits/Payments | | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 323 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | | Total credits and payments Add lines 6a through 6d. | | 7 | 323 |
| 8 | | Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | 8 |
| 9 | | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | 815 |
| 10 | | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10 | |
| 11 | | Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded | | 11 | |

Part VII-AStatements 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 any political campaign? | | Yes | No |
| | | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | | | No |
| | 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 | | 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 | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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 page 19 of 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 |

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). | 11 | | No |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | 13 | Yes | |
| 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. | 15 | | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | |
| 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. | | | | |

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>) | 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 2010? | 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))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 page 22 of the instructions). | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. | 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i> | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i> | 6b | | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |

Part VIII

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

| | | | | |
|---|---|---|---|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of 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 page 23 of 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, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

| 3 Five highest-paid independent contractors for professional services (see page 23 of 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 page 24 of 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 page 24 of 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 | 2,896,157 |
| b | Average of monthly cash balances. | 1b | 442,620 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,338,777 |
| 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 | 3,338,777 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 50,082 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,288,695 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 164,435 |

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 | 164,435 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. | 2a | 1,130 |
| b | Income tax for 2010 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,130 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 163,305 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 163,305 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 163,305 |

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 | 170,088 |
| 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 | 170,088 |
| 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 | 1,130 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 168,958 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years | | | |

Part XIII

Undistributed Income (see page 26 of the instructions)

| | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|-------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | | 163,305 |
| 2 Undistributed income, if any, as of the end of 2010 | | | | | |
| a Enter amount for 2009 only. | | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | | |
| a From 2005. | 3,326 | | | | |
| b From 2006. | 8,632 | | | | |
| c From 2007. | 6,817 | | | | |
| d From 2008. | | | | | |
| e From 2009. | 6,156 | | | | |
| f Total of lines 3a through e. | | 24,931 | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 170,088 | | | | | |
| a Applied to 2009, but not more than line 2a | | | | | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . | | | | | |
| d Applied to 2010 distributable amount. | | | | | 163,305 |
| e Remaining amount distributed out of corpus | | 6,783 | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | | |
| 6 Enter the net total of each column as indicated below: | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 31,714 | | | |
| 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 page 27 of the instructions . . . | | | | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | | | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. | | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). | | | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). | | 3,326 | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. | | 28,388 | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2006. | 8,632 | | | | |
| b Excess from 2007. | 6,817 | | | | |
| c Excess from 2008. | | | | | |
| d Excess from 2009. | 6,156 | | | | |
| e Excess from 2010. | 6,783 | | | | |

Part XIVPrivate Operating Foundations (see page 27 of 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 2010, 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) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| | | | | | | |
| 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of 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

b

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

c



Any submission deadlines

d

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

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) | | | | |
| a <i>Paid during the year</i> SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT, FL 33576 | | | GENERAL OPERATING GIFT | 163,000 |
| Total | | |  3a | 163,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | |  3b | |

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of 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 | | | | | 18,979 |
| 4 | Dividends and interest from securities. . . . | | | | | 81,164 |
| 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 | | | | | 7,318 |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory. . | | | | | |
| 11 | Other revenue a OTHER REVENUE | | | | | 1,019 |
| b | _____ | | | | | |
| c | _____ | | | | | |
| d | _____ | | | | | |
| e | _____ | | | | | |
| 12 | Subtotal. Add columns (b), (d), and (e). . | | | | | 108,480 |
| 13 | Total. Add line 12, columns (b), (d), and (e). | | | | | 108,480 |

[illegible]

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

| | | | | |
|---|--|--------------|------------|-----------|
| <p>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?</p> | | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | | | |
| <p>(1) Cash.</p> | | 1a(1) | | No |
| <p>(2) Other assets.</p> | | 1a(2) | | No |
| <p>b Other transactions</p> | | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization.</p> | | 1b(1) | | No |
| <p>(2) Purchases of assets from a noncharitable exempt organization.</p> | | 1b(2) | | No |
| <p>(3) Rental of facilities, equipment, or other assets.</p> | | 1b(3) | | No |
| <p>(4) Reimbursement arrangements.</p> | | 1b(4) | | No |
| <p>(5) Loans or loan guarantees.</p> | | 1b(5) | | No |
| <p>(6) Performance of services or membership or fundraising solicitations.</p> | | 1b(6) | | No |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> | | 1c | | No |
| <p>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</p> | | | | |

[illegible]

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) | (b) | (c) |
| Name of organization | Type of organization | 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 | | | | |
| | ***** | | | 2012-08-14 | ***** |
| | Signature of officer or trustee | | | Date | Title |
| | Paid Preparer's Use Only | Preparer's Signature PHILIP VEITH | | Date 2012-08-17 | Check if self-employed <input checked="" type="checkbox"/> PTIN |
| | | Firm's name NEWLON SERVICES PA PO BOX 907 | | | Firm's EIN |
| Firm's address SAN ANTONIO, FL 335760907 | | | Phone no (352) 588-3844 | | |

TY 2010 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 | 5,750 | 5,750 | 5,750 | 5,750 |

TY 2010 Compensation Explanation

Name: JOSEPH & ROSE HERRMANN CHARITABLE
TRUST

EIN: 59-2982443

| Person Name | Explanation |
|-------------------|-------------|
| TIMOTHY C BALDWIN | |
| FRANCIS C GUDE | |
| EDWARD J HERRMANN | |
| JOSEPH W HERRMANN | |
| TIMOTHY J NEWLON | |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: JOSEPH & ROSE HERRMANN CHARITABLE
TRUST

EIN: 59-2982443

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| 764 DELMONTE FOODS | 2008-01 | PURCHASE | 2011-03 | | 14,516 | 5,860 | | | 8,656 | |
| 37506 MOORE DRIVE | 2010-06 | PURCHASE | 2011-12 | | 95,000 | 116,267 | | | -21,267 | |

TY 2010 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 | 4,074 |
| 3673.057 ALTRIA GROUP | 42,790 | 98,475 |
| 250.00 BERKSHIRE HATHAWAY | 11,202 | 17,760 |
| 2000.000 CHESAPEAKE UTILITIES | 42,972 | 80,220 |
| 1429.254 CHEVRON CORP | 37,769 | 132,355 |
| 377.000 CITADEL BROADCASTING | 1,118 | |
| 2400.000 CONOCO PHILLIPS | 59,928 | 151,968 |
| 764.000 DELMONTE FOODS | | |
| 4921.495 WALT DISNEY CO | 73,516 | 148,432 |
| 2416.657 WELLS FARGO INTL WORLD | 31,050 | 34,196 |
| 80.000 CENTURYLINK | 1,162 | 2,650 |
| 1018.198 FIDELITY GROWTH & INCOME | 28,418 | 16,627 |
| 1822.247 FIDELITY SELECT AUTO | 35,570 | 55,305 |
| 889.426 FIDELITY CONSUMER STAPLES | 30,160 | 60,339 |
| 8038.800 FIDELITY LP STOCK | 217,432 | 263,673 |
| 1349.135 FIRST ENERGY CP | 46,461 | 60,590 |
| 754.391 GENERAL ELECTRIC | 17,845 | 11,482 |
| 229.705 GLAXO SMITH KLINE | 7,694 | 9,485 |
| 617.935 HSBC HOLDINGS | 32,429 | 23,506 |
| 572.085 HARTFORD FINANCIAL SVCS | 19,010 | 9,233 |
| 812.644 HEINZ HJ CO | 24,213 | 41,022 |
| 993.000 HOST HOTELS & RESORTS | 12,919 | 10,863 |
| 1550.000 INTEGRYS ENERGY | 43,483 | 75,361 |
| 4376.977 JP MORGAN CHASE | 203,922 | 131,835 |
| 2541.000 KRAFT FOODS | 44,340 | 85,327 |
| 547.722 LACLEDE GROUP | 12,283 | 21,224 |
| 1531.656 MARATHON OIL | 10,855 | 33,053 |
| 681.205 MEADWESTVACO CP | 14,983 | 16,730 |
| 3009.713 NISOURCE INC | 66,654 | 64,348 |
| 3673.000 PHILLIP MORRIS INTL | 97,504 | 229,122 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 1554.801 PNM RESOURCES | 29,229 | 25,545 |
| 4137.731 RAYONIER INC | 49,117 | 152,227 |
| 528.689 SEMPRA ENERGY | 12,004 | 27,227 |
| 1190.000 SPRINT NEXTEL (FON) | 11,420 | 3,618 |
| 1585.150 STARWOOD HOTELS & RESORTS | 35,056 | 61,536 |
| 2827.587 SUNTRUST BANKS | 173,342 | 50,755 |
| 3500.000 TECO ENERGY | 47,659 | 59,955 |
| 1500.000 UGI CORP | 8,404 | 39,405 |
| 312.329 VECTREN CORP | 56,448 | 62,618 |
| 685.292 WELLS FARGO | 110,413 | 16,529 |
| 2000.000 AT&T INC | 56,712 | 57,040 |
| 765.000 MARATHON PETROLEUM | 7,478 | 20,701 |
| 1500.000 MERCK | 52,826 | 49,050 |
| 3000.000 PFIZER | 50,861 | 53,040 |
| 1500.000 VERIZON | 49,268 | 55,200 |

TY 2010 Land, Etc. Schedule

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

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------|--------------------|--------------------------|------------|-------------------------------|
| MOORE DRIVE | | | | |

TY 2010 Other Expenses Schedule

Name: JOSEPH & ROSE HERRMANN CHARITABLE
TRUST

EIN: 59-2982443

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|-----------------------------------|--------------------------|---------------------|--|
| EXPENSES | | | | |
| INSURANCE EXPENSE | 668 | 668 | 668 | 668 |
| POSTAGE | 44 | 44 | 44 | 44 |
| MORTGAGE WRITE-DOWN | | | | |
| MORTGAGE EXPENSES | | | | |

TY 2010 Other Income Schedule

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

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------|-----------------------------------|--------------------------|---------------------|
| OTHER REVENUE | 1,019 | | 1,019 |

TY 2010 Taxes Schedule

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

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| REAL ETSATE TAX | 626 | 626 | 626 | 626 |

The Joe and Rose Herrmann Charitable Foundation

Transaction List by Vendor

January 2011 through January 2012

| | | |
|--|---|----------|
| 1768 Fraternal Home Association | | 5,000 00 |
| Abba Farms | P O Box 477 San Antonio, FL 33576 | 750 00 |
| All Children's Hospital | P O Box 3142 St Petersburg, FL 33731-3142 | 1,000 00 |
| American Family Association | P O Drawer 2440 Tupelo, MS 38803 | 375 00 |
| American Printing House for the Blind, In | P O Box 6389 Louisville, KY 40206 | 375 00 |
| American Red Cross | P O Box 30734 Tampa, FL 33630 | 3,500 00 |
| Americares | P O Box 4921 Stamford, CT 06907 | 375 00 |
| Benedictine Sisters of Mount St Scholasti | 801 S 8th Street Atchison, KS 66002 | 375 00 |
| Berea College | College Relations CPO 2216 Berea, KY 40404 | 750 00 |
| Boys & Girls Club of Pasco County | 1307 N MacDill Ave Tampa, FL 33607 | 1,800 00 |
| Catholic Answers | PO Box 199000 San Diego, CA 92159 | 375 00 |
| Catholic Bishop of Northern Alaska | 1312 Peger Road Fairbanks, AK 99709 | 375 00 |
| Catholic Charities Pasco County- Life Ser | 2021 East Busch Blvd Tampa, FL 33612 | 1,000 00 |
| Catholic Charities, Diocese of St Pete | 1213 16th Street North St Petersburg, FL 33705 | 2,000 00 |
| Catholic Church Extension Society | 150 South Wacker Drive 20th Floor Chicago, IL 60606 | 750 00 |
| Catholic Home Study Service | PO Box 363 Perryville, MO 63775 | 500 00 |
| Catholic Near East Welfare Association | 1011 First Avenue New York, NY 10022 | 375 00 |
| Catholic Relief Services USCC | PO BOx 17152 Baltimore, MD 21297 | 4,500 00 |
| Center for Law and Justice | | 375 00 |
| Christian Appalachian Project | 322 Crab Orchard St Lancaster, KY 40444 | 1,350 00 |
| Christian Foundation for Children & Aging | One Elmwood Avenue Kansas City, KS 66103 | 375 00 |
| Common Welfare Society c/o KT John | 12006 Ft King Road Dade City, FL 33525 | 750 00 |
| Cornerstone Center for Women | 14310 10th Street Dade City, FL 33523 | 1,500 00 |
| Covenant House Florida | PO BOx 39282 Ft Lauderdale, FL 33339 | 375 00 |
| Dade City Kiwanis | PO Box 232 Dade City, FL 33526 | 750 00 |
| Dade City Rotary | PO BOx 44 Dade City, FL 33526 | 750 00 |
| Daystar Hope Center | 15512 US Hwy 301 Dade City, FL 33523 | 2,250 00 |
| Eternal Word TV Network | 5817 Old Leeds Road Irondale, AL 35210 | 350 00 |
| Feed the Children | PO Box 36 Oklahoma City, OK 73101 | 750 00 |
| Feeding America | 35 E Wacker Drive, Suite 2000 Chicago, IL 60601 | 1,500 00 |
| Florida Hospital Zephyrhills Foundation | 7050 Gall Blvd Zephyrhills, FL 33541 | 3,000 00 |
| Florida Right to Life Educational Fund | 378 CenterPointe Circle, Suite 1250 Altamonte Springs, FL 32701 | 375 00 |
| Focus on the Family | Colorado Springs, CO 80995 | 375 00 |
| Food for the Poor | 6401 Lyons Road Coconut Creek, FL 33073 | 375 00 |
| Franciscan University of Steubenville | 1235 University Blvd Steubenville, OH 43952 | 375 00 |
| Glenmary Home Missioners | PO Box 465618 Cincinnati, OH 45246 | 750 00 |
| Habitat for Humanity East Pasco | 15000 Citrus Country Drive Suite 420 Dade City, FL 33523 | 1,800 00 |
| Hardy Benevolent Trust Fund | 17020 Powerline Road Dade City, FL 33523 | 1,000 00 |
| Highland Park Baptist Church | Casa Hogar Beth 5206 Balcones Drive Austin, TX 78731 | 1,800 00 |
| Hillsdale College | External Affairs 33 East College St Hillsdale, MI 49242 | 375 00 |
| Holy Name Monastery | PO BOx 2450 Saint Leo, FL 33574 | 5,000 00 |
| HPH Hospice | 37445 Clinton Ave Dade City, FL 33525 | 2,500 00 |
| Immaculate Heart of Mary Church | PO Box 546 Murphy, NC 28906 | 750 00 |
| K of C Council 1768 Seminary Fund | PO Box 265 San Antonio, FL 33576 | 3,750 00 |
| Knights of Columbus, Florida Charities | 6118 Warren Ave New Port Richey, FL 34652 | 375 00 |
| Lighthouse | PO Box 2455 Dade City, FL 33526 | 1,000 00 |
| Love Press | PO BOx 5000 Tarpon Springs, FL 34688 | 375 00 |

The Joe and Rose Herrmann Charitable Foundation

Transaction List by Vendor

January 2011 through January 2012

| | | |
|---|--|-----------|
| Maryknoll Fathers & Brothers | PO Box 302 Maryknoll, NY 10545 | 400 00 |
| Maryknoll Sisters | PO Box 311 Maryknoll, NY 10545 | 375 00 |
| Meals on Wheels East Pasco | 38145 15th Ave Zephyrhills, FL 33542 | 2,000 00 |
| Metropolitan Ministries | 2002 North Florida Ave Tampa, FL 33602 | 2,000 00 |
| Missionary Oblates of Mary Immaculate | 9480 North De Mazenod Drive Belleville, IL 62223 | 375 00 |
| Morningstar School | 210 East Linebaugh Ave Tampa, FL 33612 | 375 00 |
| Moss Memorial Library | PO Box 900 Hayesville, NC 28904 | 1,000 00 |
| National Right to Life - Educational Trus | 512 10th Street NW Washington, DC 20004-1401 | 375 00 |
| Nativity Outreach Food Bank | 705 E Brandon Blvd Brandon, FL 33511 | 2,000 00 |
| Our Lady of Angels Monastery | 3222 Couty Road 548 Hanceville, AL 35077 | 375 00 |
| Our Lady of Perpetual Help Home | 760 Pollard Blvd SW Atlanta, GA 30315 | 375 00 |
| Oxfam America | 226 Causeway St 5th Floor Boston, MA 02114 | 750 00 |
| Pioneer Florida Museum Association | PO Box 335 Dade City, FL 33526 | 2,000 00 |
| Pregnancy Care Center of Plant City | PO Box 2552 Plant City, FL 33564 | 1,000 00 |
| Priests for Life | PO Box 141172 Staten Island, NY 10314 | 375 00 |
| Rotary Club of San Antonio | PO Box 913 San Antonio, FL 33576 | 750 00 |
| Sacred Heart Early Childhood Center-Endow | 32245 St Joe Road Dade City, FL 33525 | 750 00 |
| Sacred Heart Early Childhood Center-Gener | 32245 St Joe Road Dade City, FL 33525 | 800 00 |
| Sacred Heart Early Childhood Center-Gener | 32245 St Joe Road Dade City, FL 33525 | 5,000 00 |
| Saint Benedict Education Foundation | 300 Fraser Purchase Road Latrobe, PA 15650 | 2,000 00 |
| Saint Leo Abbey | PO Box 2350 Saint Leo, FL 33574 | 7,500 00 |
| Saint Leo Abbey Church Restoration | PO Box 2350 Saint Leo, FL 33574 | 6,000 00 |
| Saint Leo Abbey Retreat Center | PO Box 2350 Saint Leo, FL 33574 | 1,000 00 |
| Saint Leo University-Annual Fund | PO Box 6665 Saint Leo, FL 33574 | 750 00 |
| Salesian Sisters of St John Bosco | 659 Belmont Avenue North Haledon, NJ 07508 | 2,000 00 |
| Salesian Youth Center | 315 W Columbus Drive Tampa, FL 33602 | 1,800 00 |
| Salvation Army | 7745 Ridge Road Port Richey, FL 34668 | 1,800 00 |
| Salvation Army, East Pasco Service Center | 14445 7th Street Dade City, FL 33523 | 1,900 00 |
| San Antonio Sports Assn | PO Box 986 San Antonio, FL 33576 | 1,750 00 |
| Shriners Hospitals for Children | 2900 Rocky Point Dr Tampa, FL 33607 | 1,500 00 |
| SLU-Stephen Herrmann Scholarship Fund | PO Box 6665 Saint Leo, FL 33574 | 7,000 00 |
| SLU-Student Center | PO Box 6665 Saint Leo, FL 33574 | 20,000 00 |
| Society for St Vincent DePaul | PO Box 875 San Antonio, FL 33576 | 5,000 00 |
| Society for the Propagation of the Faith | 70 West 36th Street 8th Floor New York, NY 10018 | 375 00 |
| Spirit FM | 717 S Dale Mabry Tampa, FL 33609 | 1,200 00 |
| St Anthony-Pueri Cantores | PO Box 847 San Antonio, FL 33575 | 1,000 00 |
| St Anthony Catholic Church-Ongoing Repair | PO Box 847 San Antonio, FL 33576 | 7,500 00 |
| St Anthony of Padua Catholic Church | PO Box 847 San Antonio, FL 33576 | 1,875 00 |
| St Anthony School-Endowment Fund | PO Box 847 San Antonio, FL 33576 | 3,500 00 |
| St Anthony School-General Fund | PO Box 847 San Antonio, FL 33576 | 3,700 00 |
| St Jude Children's Research Hospital | 501 St Jude Place Memphis, TN 38105 | 1,000 00 |
| Sunrise of Pasco County | PO Box 928 Dade City, FL 33526 | 750 00 |
| The Christophers | 5 Hanover Square New York, NY 10004 | 375 00 |
| Thomas More Law Center | PO Box 393 Ann Arbor, MI 48106 | 375 00 |
| United Way of Pasco County | PO Box 609 Port Richey, FL 34673 | 375 00 |
| USF Foundation | 5 Tampa General Circle Ste 418 Tampa, FL 33606 | 675 00 |






The Joe and Rose Herrmann Charitable Foundation
Transaction List by Vendor
January 2011 through January 2012

163,000.00

Additional Data

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

Form 990PF Part VIII 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 1 00 | 0 | 0 | 0 |
| PO BOX 656 SAN ANTONIO, FL 33576 | | | | |
| FRANCIS C GUDE  | TRUSTEE 1 00 | 0 | 0 | 0 |
| 31610 GUDE ROAD DADE CITY, FL 33525 | | | | |
| EDWARD J HERRMANN  | TRUSTEE 1 00 | 0 | 0 | 0 |
| 35730 BLANTON ROAD DADE CITY, FL 33523 | | | | |
| JOSEPH W HERRMANN  | TRUSTEE 1 00 | 0 | 0 | 0 |
| 6011 HWY 92 W PLANT CITY, FL 33566 | | | | |
| TIMOTHY J NEWLON  | TRUSTEE 1 00 | 0 | 0 | 0 |
| PO BOX 913 SAN ANTONIO, FL 33576 | | | | |