



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015, and ending 09-30-2016

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 instructions) (352) 588-3844
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, FL 33576		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,178,952	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	6,435	6,435	6,435	
	4 Dividends and interest from securities	128,773	128,773	128,773	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  131,120				
	b Gross sales price for all assets on line 6a 230,876				
	7 Capital gain net income (from Part IV, line 2)		17,633		
	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)				
	12 Total. Add lines 1 through 11	266,328	152,841	135,208	
	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).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)  4,100	4,100			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).  605	605	605	605	605
	24 Total operating and administrative expenses. Add lines 13 through 23	4,705	605	605	605
	25 Contributions, gifts, grants paid	246,000			246,000
	26 Total expenses and disbursements. Add lines 24 and 25	250,705	605	605	246,605
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,623			
	b Net investment income (if negative, enter -0-)		152,236		
	c Adjusted net income (if negative, enter -0-)			134,603	

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	772,903	898,681
	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 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		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	1,991,902	1,933,770
	c	Investments—corporate bonds (attach schedule)		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans	36,505	31,042
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,801,310	2,863,493
	17	Accounts payable and accrued expenses		
	18	Grants payable		246,000
	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)		246,000
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	2,801,310	2,617,493
	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 instructions)	2,801,310	2,617,493
	31	Total liabilities and net assets/fund balances(see instructions)	2,801,310	2,863,493

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	2,801,310
2	Enter amount from Part I, line 27a	2	15,623
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,816,933
5	Decreases not included in line 2 (itemize) ▶ _____	5	199,440
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,617,493

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	17,633
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 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 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))
2014	264,239	4,666,889	0 056620
2013	259,531	4,854,738	0 053459
2012	242,281	4,385,120	0 055251
2011	206,589	3,288,695	0 062818
2010	168,958	3,288,695	0 051375

2	Total of line 1, column (d).	2	0 279523
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 055905
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,969,303
5	Multiply line 4 by line 3.	5	277,809
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,522
7	Add lines 5 and 6.	7	279,331
8	Enter qualifying distributions from Part XII, line 4.	8	246,605

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 VI Excise 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,045
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	3,045
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	3,045
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	3,045
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,045
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	43
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	43
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in 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 Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
		1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
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? If "Yes," attach the statement required by General Instruction T	5		No
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 instructions) <input type="checkbox"/> _____			
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 2015 or the taxable year beginning in 2015 (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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 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 ▶ <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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? <input type="checkbox"/> 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 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 2015 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 2015).	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 2015?	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 4945(d)(4)(A)? (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 instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

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 instructions).

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

2

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

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

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

Form **990-PF** (2015)

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 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 THIS FOUNDATION MAKES DIRECT CASH GIFTS TO SEC 501(C)(3) CHARITIES	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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 instructions.	
3	

Total. Add lines 1 through 3▶

Part X Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,317,180
b	Average of monthly cash balances.	1b	694,851
c	Fair market value of all other assets (see instructions).	1c	32,947
d	Total (add lines 1a, b, and c).	1d	5,044,978
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	5,044,978
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,969,303
6	Minimum investment return. Enter 5% of line 5.	6	248,465

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

1	Minimum investment return from Part X, line 6.	1	248,465
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,045
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,045
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	245,420
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	245,420
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	245,420

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	246,605
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	246,605
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	246,605

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 instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				245,420
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.			6,783	
b From 2011.			12,070	
c From 2012.			15,857	
d From 2013.			10,144	
e From 2014.			23,819	
f Total of lines 3a through e.	68,673			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 246,605				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				245,420
e Remaining amount distributed out of corpus	1,185			
5 Excess distributions carryover applied to 2015 (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	69,858			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	6,783			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	63,075			
10 Analysis of line 9				
a Excess from 2011. . . .			12,070	
b Excess from 2012. . . .			15,857	
c Excess from 2013. . . .			10,144	
d Excess from 2014. . . .			23,819	
e Excess from 2015. . . .			1,185	

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)[illegible]

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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address 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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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						6,435
4 Dividends and interest from securities.						128,773
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						131,120
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).						266,328
13 Total. Add line 12, columns (b), (d), and (e).						266,328

[illegible]

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

	Yes	No
1a(1)		No
1a(2)		No

1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No

1c		No
-----------	--	-----------

Market value
Net value
ed

[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

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

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Print/Type preparer's name TIMOTHY NEWLON CPA	Preparer's Signature	Date 2017-08-15	Check if self-employed <input type="checkbox"/>	PTIN P00004286
Firm's name <input type="checkbox"/> NEWLON SERVICES PA			Firm's EIN <input type="checkbox"/> 59-3689428	
Firm's address <input type="checkbox"/> PO BOX 907 SAN ANTONIO, FL 335760907			Phone no (352) 588-3844	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TIMOTHY C BALDWIN	TRUSTEE 0 50	0	0	0
PO BOX 656 SAN ANTONIO,FL 33576				
FRANCIS C GUDE	TRUSTEE 0 50	0	0	0
31610 GUDE ROAD DADE CITY,FL 33525				
JOSEPH W HERRMANN	TRUSTEE 0 50	0	0	0
6011 HWY 92 W PLANT CITY,FL 33566				
TIMOTHY J NEWLON	TRUSTEE 0 50	0	0	0
PO BOX 913 SAN ANTONIO,FL 33576				
LUCIUS G HERRMANN	TRUSTEE 0 50	0	0	0
PO BOX 108 SAN ANTONIO,FL 33576				

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

TY 2015 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
AGL	2001-09	PURCHASE	2015-07		6,800	2,350			4,450	
COLUMBIA PIPELINE	2001-09	PURCHASE	2015-07		76,730	42,742			33,988	
TAMPA ELECTRIC	2001-09	PURCHASE	2015-07		96,425	47,659			48,766	
STARWOOD HOTEL	2001-09	PURCHASE	2015-09		33,288	7,005			26,283	

TY 2015 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		
3673.057 ALTRIA GROUP	42,790	232,247
250.00 BERKSHIRE HATHAWAY	11,202	36,118
2000.000 CHESAPEAKE UTILITIES	42,972	183,180
1429.254 CHEVRON CORP	37,769	147,099
377.000 CITADEL BROADCASTING		
2400.000 CONOCO PHILLIPS	46,461	104,328
4921.495 WALT DISNEY CO	73,516	457,010
2416.657 WELLS FARGO INTL WORLD	31,050	48,188
80.000 CENTURYLINK	1,162	2,194
1018.198 FIDELITY GROWTH & INCOME	28,418	31,666
1822.247 FIDELITY SELECT AUTO	35,570	65,382
889.426 FIDELITY CONSUMER STAPLES	30,160	85,225
8038.800 FIDELITY LP STOCK	217,432	392,052
1349.135 FIRST ENERGY CP	46,461	44,629
754.391 GENERAL ELECTRIC	17,845	22,345
229.705 GLAXO SMITH KLINE	7,694	9,907
617.935 HSBC HOLDINGS	32,429	23,241
572.085 HARTFORD FINANCIAL SVCS	19,010	24,497
993.000 HOST HOTELS & RESORTS	12,919	15,461
1748.000 WISCONSIN ENERGY GROUP	43,483	104,670
4376.977 JP MORGAN CHASE	203,922	291,463
2541.000 KRAFT FOODS	15,738	75,815
547.722 SPIRE GROUP	12,283	34,912
1531.656 MARATHON OIL	10,855	24,215
681.205 MEADWESTVACO CP		
2541.000 MONDELEZ	29,113	111,550
3009.713 NISOURCE INC	66,654	72,564
3673.000 PHILLIP MORRIS INTL	97,504	357,089
1554.801 PNM RESOURCES	29,229	50,873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4137.731 RAYONIER INC	49,117	109,815
528.689 SEMPRA ENERGY	12,004	56,670
1190.000 SPRINT NEXTEL (FON)	6,755	2,062
1585.150 STARWOOD HOTELS & RESORTS		
2827.587 SUNTRUST BANKS	173,342	123,848
3500.000 TECO ENERGY		
1500.000 UGI CORP	8,404	101,790
312.329 VECTREN CORP	56,448	116,079
685.292 WELLS FARGO	110,413	30,345
2000.000 AT&T INC	56,712	81,220
765.000 MARATHON PETROLEUM	7,478	62,103
1500.000 MERCK	52,826	93,615
3000.000 PFIZER	50,861	101,610
1500.000 VERIZON	49,268	77,970
1200.000 PHILLIPS 66	13,467	96,660
224.000 ACCO BRANDS		2,159
1379.000 RAYONIER ADV MAT		18,437
3009.000 COLUMBIA PIPELINE GROUP INC		
1268.12 MARRIOTT	28,051	85,383
88.000 INGEVITY CORP COM		4,057
683.000 INTERVAL LEISURE GROUP		11,727
531.340 WESTROCK COMPANY	14,983	25,759

TY 2015 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				
BANK FEES	7	7	7	7
LEGAL & PROFESSIONAL				
OFFICE SUPPLIES	598	598	598	598

TY 2015 Taxes Schedule

Name: JOSEPH & ROSE HERRMANN CHARITABLE
TRUST

EIN: 59-2982443

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	4,100			

Foundation check list	
Abba Farms	2000
All Children's Hospital	1100
American Family Association	750
American Printing House for the Blind	750
American Red Cross	5500
Americares	750
Benedictine Sisters of Mount St Scholastica	750
Berea College	2000
Boys & Girls Club of Pasco County	2200
Catholic Answers	750
Catholic Bishop of Northern Alaska	750
Catholic Charities, Pasco County	1500
Catholic Charities, Diocese of St Petersburg, Inc	2200
Catholic Church Extension Society	1100
Catholic Home Study Service	750
Catholic Near East Welfare Association	750
Catholic Relief Services USCC	5500
Center for Law and Justice International	750
Christian Appalachian Project	1700
Unbound (f/k/a Christian Foundation for Children & Aging)	750
Common Welfare Society c/o KT John	1500
Covenant House Florida	750
Dade City Kiwanis	1000
Dade City Rotary	1000
Daystar Hope Center	4500

Eternal Word TV Network	750
Feed the Children	2200
Feeding America (was America's Second Harvest)	3000
Florida Hospital Zephyrhills Foundation	1000
Florida Right to Life Educational Fund	750
Focus on the Family	750
Food for the Poor	1000
Franciscan University of Steubenville	750
Glenmary Home Missioners	1800
Habitat for Humanity East Pasco	10000
Hardy Benovolent Trust Fund	2300
Highland Park Baptist Church/Casa Bethesda	2500
Hillsdale College - External Affairs	2000
Holy Name Monastery	7500
HPH Hospice / Hernando Pasco Hospice, Inc	3300
Immaculate Heart of Mary Church	2500
Knights of Columbus Council 1768 - Seminary Fund	4000
Knights of Columbus, Florida Charities	1000
Lighthouse Ministries, Dade City	2750
Love Press	750
Maryknoll Fathers & Brothers	750
Maryknoll Sisters	750
Meals on Wheels East Pasco	5000
Metropolitan Ministries	5000
Missionary Oblates of Mary Immaculate	750
Morningstar School	750

Moss Memorial Library	1100
National Right to Life - Education Trust Fnd	750
Nativity Outreach Food Bank	5000
Our Lady of Angels Monastery	750
Our Lady of Perpetual Help Home	750
Oxfam America	3000
Pasco Middle School	0
Pioneer Florida Museum Association	5000
Pregnancy Care Center of Plant City	1500
Priests for Life	750
Rotary Club of San Antonio	2000
Sacred Heart Early Childhood Center-Endowment	1100
Sacred Heart Early Childhood Center-General	1000
Saint Benedict Education Foundation	5500
Saint Leo Abbey	9000
Saint Leo Abbey Church Restoration	10000
Saint Leo Abbey Retreat Center	2000
Saint Leo University - Annual Fund	750
Saint Leo University - S. Herrmann Scholarship Fund	3000
Saint Leo University - Fr Damian DuQuesnay Scholarship Fund	1000
Saint Leo University - Walt Plazewski Scholarship Fund	1000
Saint Leo University - Fr James Hoge Scholarship Fund	1000
Saint Leo University - Fr Robert Velten Scholarship Fund	1000
Saint Leo University - Fr Gregory Traeger Scholarship Fund	1000
Saint Leo University - Tapia Building	15000
Saint Leo University - Sister Dorothy	1000

Salesian Sisters of St John Bosco-Sister Mary Rinaldi	2500
Salesian Youth Center	1800
Salvation Army	2000
Salvation Army, Dade City Service Unit	2200
San Antonio Dixie Youth League Inc	2000
Shriners Hospital for Children	3000
Society for the Propagation of the Faith	1100
Society of St Vincent dePaul	11750
Spirit FM / WBVM Radio	1500
St Anthony of Padua Catholic Church	3000
St Anthony of Padua Catholic Church - Ongoing Repairs	5000
St Anthony School - Building Remodel	10000
St Jude Childrens Research Hospital	1100
Sunrise of Pasco County	1100
The Christophers	750
Thomas More Law Center	750
United Way of Pasco County	750
Cornerstone Center for Women	3000
Natl Parkinsons Foundation	1500
West Pasco Pregnancy Center	2000
Friends of Hugh Embry Library	1100
City of San Antonio Florida - Playground Equipment	9500
TOTAL	246000