

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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

PAMPHALON FOUNDATION INC

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

PO BOX 357237

A Employer identification number

14-1876459

City or town, state or province, country, and ZIP or foreign postal code

GAINESVILLE, FL 32635-7267

Room/suite

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

B Telephone number

352-372-0143

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 foundationI Fair market value of all assets at end of year J Accounting method:  Cash  Accrual

(from Part II, col (c), line 16)

(Part I, column (d) must be on cash basis)

► \$ 3,671,494.

## 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	818.	818.		STATEMENT 1
4	Dividends and interest from securities	466,718.	466,718.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		RECEIVED IN CORRESPONDENCE IRS DSC 09
8	Net short-term capital gains				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	467,536.	467,536.		
	OGDEN				
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 3	1,100.	825.	275.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 4	6,462.	0.	0.
19	Depreciation and depletion		68.	34.	
20	Occupancy				
21	Travel, conferences, and meetings		5,583.	5,583.	0.
22	Printing and publications				
23	Other expenses	STMT 5	341.	311.	31.
24	Total operating and administrative expenses. Add lines 13 through 23		13,554.	6,753.	306.
25	Contributions, gifts, grants paid		572,075.		572,075.
26	Total expenses and disbursements. Add lines 24 and 25		585,629.	6,753.	572,381.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		-118,093.		
b	Net investment income (if negative, enter -0-)			460,783.	
c	Adjusted net income (if negative, enter -0-)			N/A	

523501  
11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

12531112 789407 510381.1

2 2015.06000 PAMPHALON FOUNDATION INC 510381.1

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	54,389.	35,546.	35,546.
	2 Savings and temporary cash investments	219,514.	120,332.	120,332.
	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			
	7 Other notes and loans receivable ►			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ►	20,757.		
	Less accumulated depreciation ►	20,654.	171.	103.
	12 Investments - mortgage loans			
	13 Investments - other	STMT 6	10,529,581.	10,529,581.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ► <u>ADDITIONAL ORGANIZA</u> )		2,928.	2,928.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,806,583.	10,688,490.
				3,671,494.
	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			
	22 Other liabilities (describe ► _____)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		10,806,583.	10,688,490.
	30 Total net assets or fund balances		10,806,583.	10,688,490.
	31 Total liabilities and net assets/fund balances		10,806,583.	10,688,490.

## 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	10,806,583.
2 Enter amount from Part I, line 27a	2	-118,093.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	10,688,490.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,688,490.

**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					
b	NONE				
c					
d					
e					
(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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
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). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	586,425.	3,737,499.	.156903
2013	495,031.	3,479,261.	.142281
2012	581,669.	3,263,424.	.178239
2011	568,357.	3,411,572.	.166597
2010	317,437.	3,720,046.	.085331

2 Total of line 1, column (d)

2 .729351

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 .145870

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 3,718,079.

5 Multiply line 4 by line 3

5 542,356.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 4,608.

7 Add lines 5 and 6

7 546,964.

8 Enter qualifying distributions from Part XII, line 4

8 572,381.

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 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 4,608.
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 0.
3	Add lines 1 and 2	3 4,608.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 4,608.
6	Credits/Payments:	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 5,873.
b	Exempt foreign organizations - tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,343.
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7 9,216.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 4,608.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ►	11 0.

**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? **X**

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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*

c Did the foundation file Form 1120-POL for this year? **X**

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

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*

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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*

N/A

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► **FL**

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

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c		
2	X	
3		X
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9		X
10	X	

## Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► DR. ROLF HUMMEL Located at ► PO BOX 357237, GAINESVILLE, FL	Telephone no. ► 352-372-0143 ZIP+4 ► 32635-7267	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/>	Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes X 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)? Organizations relying on a current notice regarding disaster assistance check here	►	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1b	X
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)).	1c	X
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 X No
If "Yes," list the years ► _____, _____, _____, _____	2b	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	3b	
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 X 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

## 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))?

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

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

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)?

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?

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?

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

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?

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

 Yes  No Yes  No Yes  No Yes  No Yes  No

N/A

5b

 Yes  No Yes  No

6b

X

 Yes  No

N/A

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.

(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
ROLF E. HUMMEL 7015 NW 20TH PLACE GAINESVILLE, FL 32605	PRESIDENT 10.00	0.	0.	0.
DANIEL MAICO 7409 NW 20TH PLACE GAINESVILLE, FL 32605	VICE PRESIDENT 1.00	0.	0.	0.
WALTRAUD E. HUMMEL 7015 NW 20TH PLACE GAINESVILLE, FL 32605	SECRETARY 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

► 0

**Part.VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

**Total number of others receiving over \$50,000 for professional services**
**► 0**
**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	N/A	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

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

**Amount**

1	N/A	
2		
3		
<b>Total. Add lines 1 through 3</b>		<b>► 0.</b>

**Form 990-PF (2015)**

**[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	3,559,673.
b	Average of monthly cash balances	1b	214,890.
c	Fair market value of all other assets	1c	137.
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,774,700.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,774,700.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,621.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,718,079.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	185,904.

**[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	185,904.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,608.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	181,296.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	181,296.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	181,296.

**[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	572,381.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out 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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	572,381.
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	5	4,608.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	567,773.

**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				181,296.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	139,012.			
b From 2011	407,926.			
c From 2012	428,618.			
d From 2013	331,636.			
e From 2014	411,296.			
f Total of lines 3a through e	1,718,488.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 572,381.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				181,296.
e Remaining amount distributed out of corpus	391,085.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,109,573.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	139,012.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,970,561.			
10 Analysis of line 9.				
a Excess from 2011	407,926.			
b Excess from 2012	428,618.			
c Excess from 2013	331,636.			
d Excess from 2014	411,296.			
e Excess from 2015	391,085.			



## 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)				
<i>a Paid during the year</i>				
SCHEDULE ATTACHED				572,075.
<b>Total</b>				► 3a 572,075.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	818.	
4 Dividends and interest from securities			14	466,718.	
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					
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)	0.		467,536.	0.	
13 Total. Add line 12, columns (b), (d), and (e)			13	467,536.	
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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

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

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, enter the amount in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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) is based on all information of which preparer has any knowledge.

**Signature of officer or trustee**

1-22-2020

► President

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>ANDREA L. NEWMAN</b>		<b>ANDREA L. NEWMAN</b>	<b>01/22/20</b>	<b>P01212004</b>	
	Firm's name ► <b>JAMES MOORE &amp; CO., P.L.</b>				Firm's EIN ► <b>59-3204548</b>	
Firm's address ► <b>5931 NW 1ST PL GAINESVILLE, FL 32607-2063</b>				Phone no. <b>352-378-1331</b>		

PAMPHALON FOUNDATION INC

14-1876459

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM BANK	818.	818.	
TOTAL TO PART I, LINE 3	818.	818.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	466,718.	0.	466,718.	466,718.	
TO PART I, LINE 4	466,718.	0.	466,718.	466,718.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,100.	825.		275.
TO FORM 990-PF, PG 1, LN 16B	1,100.	825.		275.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF FYE 12/31/14	6,462.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,462.	0.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLORIDA FILING FEES	61.	31.		31.
POSTAGE, P.O. BOX & OFFICE EXPENSE	267.	267.		0.
WIRE FEES	13.	13.		0.
TO FORM 990-PF, PG 1, LN 23	341.	311.		31.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MANN & HUMMEL	COST	10,529,581.	3,515,513.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,529,581.	3,515,513.

## FORM 990-PF

## OTHER ASSETS

## STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADDITIONAL ORGANIZATIONAL COSTS	2,928.	2,928.	0.
TO FORM 990-PF, PART II, LINE 15	2,928.	2,928.	0.

GENERAL EXPLANATION

STATEMENT 8

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PAGE 1, ITEM G - REASON FOR AMENDING RETURN

EXPLANATION:

2015 AMENDED TAX RETURN IS BEING FILED TO INCLUDE FORM 5471 THAT WAS INADVERTENTLY EXCLUDED. ALSO, WHEN THE ORIGINAL RETURN WAS FILED, THE RETURN SHOWED ADJUSTED NET INCOME. HOWEVER, SINCE THE ORGANIZATION IS A NON-OPERATING PRIVATE FOUNDATION WITH NO INCOME FROM CHARITABLE ACTIVITIES, THERE SHOULD NOT BE ANY ADJUSTED NET INCOME REPORTED. THEREFORE, THE RETURN IS BEING AMENDED TO REFLECT THE CHANGE IN ADJUSTED NET INCOME.

## Pamphalon Foundation, Inc.

**Supporting Charitable Work, Education and Research, the Arts, and the Environment**

P.O Box 357237  
Gainesville, FL 32635

12 - 31 - 2015

### Recipients of Donations in 2015

<u>name of entity</u>	<u>address</u>	<u>type of entity</u>	
Alachua Conservation Trust	12 West University Ave. Suite 201 Gainesville, FL 32601	Organization for land conservation tax exempt under 501(c) (3)	10,000
Amnesty International USA	5 Penn Plaza, New York, NY 10001	International Human Rights Organization	2,000
Arbor House	POBox 12491, Gainesville, FL 32604	Home for Homeless Women Under management of St.Francis House	10,000
Boy Scouts of Alachua County	N FL Council of Boy Scouts, 521 Edgewood Ave.S, Jacksonville,FL 32205	501(c)(3), cert.#: 85-801 262 0996 C-4	10,000
Boys' + Girls' Club of Alachua County	P.O.Box 112750, Gainesville, FL 32602	Club for underprivileged children 501(c)(3),Fed.TaxID:85-801-262-0996C-4	5,000
Corrigan Care	P.O.Box 68066, Marietta, GA 30068	facility for care + education of small children with developmental emotional and behavioral issues, 501(c)3	4,500
Catholic Charities Bureau, Inc.	1701 NE 9 <sup>th</sup> St, Gainesville, FL 32609	serving people in need regardless of religious preference; a 501(c)3 organization	40,000

Cade Foundation	904 S.MainStreet, Gainesville, FL32601	educational technical programs a 501(c)3 organizations	1,000
Child Advocacy Center	901 NW 8 <sup>th</sup> Ave, Gainesville, FL 32604	combination of agencies to assist children in need, 501(c) (3), 31-170 5396	5,000
Chimp Haven	13600 Chimpanzee Place,Keithville,LA71047	Organization to save + house former medical research chimps 501(a),501(c)(3),EI# 74-2766663	7,000
Concordia Language Villages	901, 8 <sup>th</sup> Street S, Moorhead, MN56562	foreign language courses managed by Concordia College	3,250
Christian Community, Chicago	2135 W.Wilson Ave., Chicago, IL 60625	Church, tax exempt # 36-2680174	~4,000
Christian Community, Detroit	1320 Camden Ave., Ferndall, MI 48220	Church, tax ID # 38-2305708	5,000
Christ.Comm. Seminary, Spring Valley	15 Margetts Rd., Chestnut Ridge, NY10952	Church Seminary,tax ex. # 35-2181804	3,000
Christian Community, New York	309 W. 74 <sup>th</sup> Street, New York, NY 10023	Church; tax exempt # 13-6126440	2,000
Christian Community, Monsey	15 Margetts Rd, Monsey, NY 10952	Church, tax exempt # 20-0733409	2,000
Christ. Community San Francisco Central Fund	906 Divisadero Drive, San Francisco	Church, tax ID# 94-301 6765	20,000
Christian Community Vancouver	5050 Hastings St , Burnaby,BCV5B1P6 British Columbia, V5B1P6, Canada	Church, tax ID# BN10807 7686 RR 0001	5,000
Christian Study Center of Gainesville	112 NW 16 Street, Gainesville,FL 32603	meeting place for students+faculty,501(c)3	5,000
Cornerstone Academy	3401 NW 34 St, Gainesville,FL 32605	school K – 12 Certif. #: 85-801 263 687 9C-5	4,000
Doctors Without Borders	P.O.Box 1856, Merrifield, VA 22116	Worldwide medical help organization tax exempt under 501(c)(3)	80,000

Florida Trail Association	5415 SW 13 <sup>th</sup> St., Gainesville, FL 32608	Development of local bike- + hiking trails 501(c)(3), Fed. Tax ID: 23-7079720	1,000
FOCUS	3825 Presidential Parkway, Suite 103, Atlanta, GA 30340	Meeting place and therapy for children with disabilities and their parents, 501(c)3	3,500
Gainesville Community Ministry	238 SW 4 <sup>th</sup> Ave., Gainesville, FL 32601	Emergency food, clothing, assistance 501(c), FIN 59-172-4202	60,000
Girl Scouts of Gateway Council, Inc.	1000 Shearer St., Jacksonville, FL 32205	registration # CH 720	5,000
Habitat for Humanity, Gainesville	2317 SW 13 <sup>th</sup> St., Gainesville, FL 32608	Building houses for underprivileged families 501(c)(3), sect.170(b)(1)(A)(vi)+509(a)(1)	10,000
Haven Hospice of N. Ctr. Florida	4200 NW 90 <sup>th</sup> Blvd, G'ville, FL 32606	Care for terminally ill patients 501 (c)(3), code 170	12,000
Helping Hands Clinic	P.O.Box 1481, Gainesville, FL 32602	Volunteer physicians + nurses caring for the indigent tax exempt # 59-3716775	10,000
House of Hope	2005 East University Avenue Gainesville, FL 32601	reintegration of former convicts into the community, tax exempt under 501(c)3, Public charity 509(a)1 and 170(b)(1)(A)(vi)	10,000
Humane Society of Alachua County,	2029 NW 6 <sup>th</sup> Street, Gainesville, FL 32609	Caring for needy animals 501(c)(3), section 170 of the code	4,000
Jungle Friends Primate Sanctuary	13915 N.State Rd 121, G'ville, FL 32653	sanctuary for former lab+pet primates 501(c)(3), cert.: 85-801 537 252 4C-6	3,000

Kids Count in Alachua County, Inc.	PO Box 358272, Gainesville, FL 32635	after-school program for needy children, 501(c)3	8,000
Loudoun Community Band	P.O.Box1884, Leesburg, VA 20177	community band, workshops for youngsters A 501(c)3 , Tax ID #	5,000
Mill Springs Academy	13660 New :Providence Road Alpharetta, GA 30004	A 1K-12 private school for children with learning disabilities, 501(c)3	100
Nature Conservancy	222 S. Westmonte Drive, Suite 300 Altamonte Springs, FL 32714	Organization to save wilderness lands 501(c)(3), Fed.IDN: 53-0242-652	5,000
Lake Braddock School, Band Boosters	9200 Burke Lake Rd., Burke,VA 22015	Public Middle + High School	100
Operation Catnip	P.O Box 141023, Gainesville, FL 32614	spay + neuter cats of indigent owners and stray cats, a 501(c)3 organization	2,500
PACE Center for girls in Alachua Cty.	1010 SE 4 <sup>th</sup> Ave, Gainesville,FL32601	school for girls 12-18 who have been abused or are otherwise in danger,taxID# 59-2414492	10,000
Passage Family Church	5000 East University Avenue Gainesville, FL 32641	after-school program for disadvantaged children, tax exempt # 59-6512911	19,000
Planned Parenthood of N.Ctrl.Florida	1240 NW 11 <sup>th</sup> Avenue, Suite B Gainesville, FL 32601	organiz. to counsel + treat female patients 501(c)(3) Tax exempt # 85-801262.8487	10,000
Ronald Mc Donald House	1600 SW 14 <sup>th</sup> Street, Gainesville, FL 32608	Accommodates relatives of children undergoing treatment at local hospitals 501(c)(3), tax exempt # 85-801256 0101 C-7	10,000
Santa Fé College, Endowment Corp.	3000 NW 83 <sup>rd</sup> St., Gainesville, FL 32606	College student grants for indigent students from Alachua + Bradford Counties	70,100

Special Olympics Florida	1105 Citrus Tower Blvd., Clermont, FL 34711	5 Handicapped athletic competition TIN 23-7181560	1,000
St. Augustine Church	1738 West University Ave., Gainesville, FL 32603	Catholic Church	50
St. Francis House	413 S. Main Street, Gainesville, FL 32601	Homeless shelter + soup kitchen/ 501(c)(3)	25,000
Suncoast Waldorf School	1857 Curlew Road, Palm Harbor, FL 34683	School K – 8 <sup>th</sup> Grade tax exempt # 85-801 258 9513 C-3	6,000
Threefold Educational Foundation	260 Hungry Hollow Road, Chestnut Ridge, NY 10977	501(c)3, tax exempt # 13-619 6291	1,500
Trinity United Methodist Church	4000 NW 53 <sup>rd</sup> Ave, Gainesville, FL 32653	Church, FID # 59-1113259	10,000
Trinity United Methodist Church., <u>Special Funds</u>	" " "	" " "	600
Unity Garden	9135 Willeo Road, Roswell, GA 30075	grows food for local food banks, educates the community through workshops and hands-on experiences Tax ID#: 58-1275604	2,500
University of Florida	UF, Gainesville, FL 32611	501(c)(3)	
UF Center for the Performing Arts	POBox 112750, Gainesville, FL 32611	Arts Center	12,000
UF, FL Museum of Natural History	PO Box 112710, Gainesville, FL 32611	Museum	5,000
UF, Friends of Music	School of Music at the University of Florida, G'ville, FL 32611	group supporting music education	2,000
UF students grants through university	students of Spanish, Italian and Music		20,375

**Total Donations in 2015: \$ 572,075**