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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation DUN FOUNDATION		A Employer identification number 20-4463281
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 346	Room/suite	B Telephone number 540-687-6057
City or town, state or province, country, and ZIP or foreign postal code MIDDLEBURG, VA 20118		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,885,493.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	136,967.	136,967.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,689.			
	b Gross sales price for all assets on line 6a	868,402.			
	7 Capital gain net income (from Part IV, line 2)		49,689.		
	8 Net short-term capital gain				
	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	186,656.	186,656.			
Operating and Administrative Expenses	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 2 16,845.	0.		16,845.
	c Other professional fees	STMT 3 21,072.	21,072.		0.
	17 Interest				
	18 Taxes	STMT 4 4,047.	345.		3,702.
	19 Depreciation and depletion				
	20 Occupancy	11,250.	0.		11,250.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5 2,299.	0.		2,299.
	24 Total operating and administrative expenses. Add lines 13 through 23	55,513.	21,417.		34,096.
	25 Contributions, gifts, grants paid	195,840.			195,840.
26 Total expenses and disbursements. Add lines 24 and 25	251,353.	21,417.		229,936.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-64,697.				
b Net investment income (if negative, enter -0-)		165,239.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,895.	1,930.	1,930.
	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 STMT 7	3,516,119.	2,998,996.	3,883,563.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,525,014.	3,000,926.	3,885,493.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	3,525,014.	3,000,926.	
	30 Total net assets or fund balances	3,525,014.	3,000,926.	
	31 Total liabilities and net assets/fund balances	3,525,014.	3,000,926.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,525,014.
2 Enter amount from Part I, line 27a	2	-64,697.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,460,317.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	459,391.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,000,926.

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 PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
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 858,067.		818,713.	39,354.
b 10,335.			10,335.
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			39,354.
b			10,335.
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	49,689.
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	3	N/A

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	241,822.	4,267,244.	.056669
2013	241,647.	4,069,256.	.059384
2012	211,505.	4,034,021.	.052430
2011	158,330.	3,896,765.	.040631
2010	180,386.	3,951,054.	.045655

2 Total of line 1, column (d)	2	.254769
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	.050954
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,035,528.
5 Multiply line 4 by line 3	5	205,626.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,652.
7 Add lines 5 and 6	7	207,278.
8 Enter qualifying distributions from Part XII, line 4	8	229,936.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	1,652.
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	1,652.
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	1,652.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,840.	
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	1,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	188.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 188. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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
1b 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		X
1c 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► OFFICERS Telephone no. ► 540-687-6057 Located at ► 107 WEST FEDERAL STREET UNIT 9, MIDDLEBURG, VA ZIP+4 ► 20117		
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	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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	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)): 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? ☐ Yes ☒ No If "Yes," list the years ►		
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	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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	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

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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)?

N/A

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?

N/A

☐ 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

6b

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

X

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?

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
P. DOUGLAS FOUT	PRESIDENT/TREASURER			
107 WEST FEDERAL STREET UNIT 9				
MIDDLEBURG, VA 20117	1.00	0.	0.	0.
NINA FOUT	SECRETARY			
107 WEST FEDERAL STREET UNIT 9				
MIDDLEBURG, VA 20117	1.00	0.	0.	0.
VIRGINIA FOUT	VICE PRESIDENT			
107 WEST FEDERAL STREET UNIT 9				
MIDDLEBURG, VA 20117	1.00	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

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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	4,091,571.
b	Average of monthly cash balances	1b	5,412.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,096,983.
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	4,096,983.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,455.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,035,528.
6	Minimum investment return. Enter 5% of line 5	6	201,776.

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	201,776.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,652.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	200,124.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	200,124.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	200,124.

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	229,936.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	229,936.
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	1,652.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,284.

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.

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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				200,124.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	81,292.			
b From 2011				
c From 2012	13,706.			
d From 2013	40,530.			
e From 2014	32,130.			
f Total of lines 3a through e	167,658.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 229,936.				
a Applied to 2014, but not more than line 2a			0.	
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				200,124.
e Remaining amount distributed out of corpus	29,812.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	197,470.			
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	81,292.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	116,178.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	13,706.			
c Excess from 2013	40,530.			
d Excess from 2014	32,130.			
e Excess from 2015	29,812.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
SEE ATTACHED SCHEDULE				195,840.
Total			3a	195,840.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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

[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
N/A		

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 Date 5/6/16 Title President/Treasurer

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name CHARLES W. BALLOU, CPA	Preparer's signature <i>Charles W Ballou</i>	Date <i>5/4/2016</i>	Check ☒ if self-employed	PTIN P00000016
	Firm's name ▶ CHARLES W. BALLOU, PLLC, CPA			Firm's EIN ▶ 54-2055917	
	Firm's address ▶ 2112 WAKEFIELD COURT ALEXANDRIA, VA 22307			Phone no. (703) 848-9280	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS CAPITAL INC. ACCT: R8C-207804	80,662.	5,077.	75,585.	75,585.	
MORGAN STANLEY ACCT: 628 052469-742	66,640.	5,258.	61,382.	61,382.	
TO PART I, LINE 4	147,302.	10,335.	136,967.	136,967.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKEEPING	12,845.	0.		12,845.
TAX PREPARATION	4,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 16B	16,845.	0.		16,845.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	21,072.	21,072.		0.
TO FORM 990-PF, PG 1, LN 16C	21,072.	21,072.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	3,702.	0.		3,702.
BARCLAYS CAPITAL INC - FOREIGN TAXES	345.	345.		0.
TO FORM 990-PF, PG 1, LN 18	4,047.	345.		3,702.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VA CORPORATON COMMISSION	25.	0.		25.
OFFICE EXPENSES	2,274.	0.		2,274.
TO FORM 990-PF, PG 1, LN 23	2,299.	0.		2,299.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
ADJUSTMENT OF BOOK VALUE OF INVESTMENTS	459,391.
TOTAL TO FORM 990-PF, PART III, LINE 5	459,391.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS U.S. AND INTERNATIONAL BONDS	2,998,996.	3,883,563.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,998,996.	3,883,563.

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Accrual Basis

Dun Foundation Profit & Loss Detail January through December 2015

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Expense					
Bookkeeping					
Check	01/05/2015	940	Mary Deppa Bookkeeping LLC	490.00	490.00
Check	01/20/2015	965	Mary Deppa Bookkeeping LLC	490.00	980.00
Check	02/03/2015	888	Mary Deppa Bookkeeping LLC	0.00	980.00
Check	02/13/2015	101	Mary Deppa Bookkeeping LLC	490.00	1,470.00
Check	02/16/2015	102	Mary Deppa Bookkeeping LLC	490.00	1,860.00
Check	03/02/2015	1013	Mary Deppa Bookkeeping LLC	490.00	2,450.00
Check	03/16/2015	1017	Mary Deppa Bookkeeping LLC	490.00	2,940.00
Check	03/30/2015	1022	Mary Deppa Bookkeeping LLC	490.00	3,430.00
Check	04/13/2015	1030	Mary Deppa Bookkeeping LLC	490.00	3,920.00
Check	04/27/2015	1035	Mary Deppa Bookkeeping LLC	490.00	4,410.00
Check	05/11/2015	1045	Mary Deppa Bookkeeping LLC	490.00	4,900.00
Check	05/26/2015	1055	Mary Deppa Bookkeeping LLC	490.00	5,390.00
Check	06/08/2015	1064	Mary Deppa Bookkeeping LLC	490.00	5,880.00
Check	06/22/2015	1079	Mary Deppa Bookkeeping LLC	490.00	6,370.00
Check	07/06/2015	1080	Mary Deppa Bookkeeping LLC	490.00	6,860.00
Check	07/20/2015	1082	Mary Deppa Bookkeeping LLC	490.00	7,350.00
Check	08/04/2015	1083	Mary Deppa Bookkeeping LLC	595.00	7,945.00
Check	08/17/2015	1501	Mary Deppa Bookkeeping LLC	490.00	8,435.00
Check	08/31/2015	1516	Mary Deppa Bookkeeping LLC	490.00	8,925.00
Check	09/14/2015	1524	Mary Deppa Bookkeeping LLC	490.00	9,415.00
Check	09/28/2015	1525	Mary Deppa Bookkeeping LLC	490.00	9,905.00
Check	10/12/2015	1528	Mary Deppa Bookkeeping LLC	490.00	10,395.00
Check	10/26/2015	1533	Mary Deppa Bookkeeping LLC	490.00	10,885.00
Check	11/09/2015	1545	Mary Deppa Bookkeeping LLC	490.00	11,375.00
Check	11/23/2015	1548	Mary Deppa Bookkeeping LLC	490.00	11,865.00
Check	12/07/2015	1552	Mary Deppa Bookkeeping LLC	490.00	12,355.00
Check	12/21/2015	1571	Mary Deppa Bookkeeping LLC	490.00	12,845.00
Total Bookkeeping				12,845.00	12,845.00
Contributions					
Nina L. Fout donations					
Check	02/20/2015	1009	Citizens for Fauquier County	1,000.00	1,000.00
Check	02/20/2015	1036	Upperville Colt & Horse Show	5,000.00	6,000.00
Check	03/24/2015	1018	Blue Ridge Wildlife Center	2,500.00	8,500.00
Check	04/21/2015	1033	Environmental Defense Fund	1,000.00	9,500.00
Check	04/21/2015	1034	Sierra Club	500.00	10,000.00
Check	05/06/2015	1039	Warrenton Pony Show	100.00	10,100.00
Check	05/06/2015	1040	Mosby Heritage Area Association	500.00	10,600.00
Check	05/13/2015	1047	National Audubon Society	500.00	11,100.00
Check	05/13/2015	1048	The Garden Club of Virginia	500.00	11,600.00
Check	05/13/2015	1049	Friends of the Rappahannock	750.00	12,350.00
Check	05/13/2015	1050	Sierra Club	1,000.00	13,350.00
Check	05/15/2015	1051	Environmental Defense Fund	2,000.00	15,350.00
Check	05/21/2015	1054	Blue Ridge Wildlife Center	5,000.00	20,350.00
Check	08/19/2015	1504	Middleburg Community Center	500.00	20,850.00
Check	08/19/2015	1505	Citizens for Fauquier County	500.00	21,350.00
Check	08/19/2015	1506	National Sporting Library and M...	2,500.00	23,850.00
Check	08/19/2015	1507	Fair Hill International, Inc.	1,000.00	24,850.00
Check	08/24/2015	1511	Canine Companions for Indepe...	500.00	25,350.00
Check	08/26/2015	1513	Blue Ridge Wildlife Center	5,000.00	30,350.00
Check	09/11/2015	1521	Maine Farmland Trust	250.00	30,600.00
Check	09/11/2015	1522	A Place to Be Music Therapy	500.00	31,100.00
Check	09/11/2015	1523	The Seeing Eye Dog	250.00	31,350.00
Check	10/01/2015	1085	Trout Unlimited	2,500.00	33,850.00
Check	11/16/2015	1546	Middleburg Library Advisory Bo...	250.00	34,100.00
Check	11/16/2015	1547	Equine Land Conservation Res...	2,500.00	36,600.00
Check	11/23/2015	1549	Windy Hill Foundation	2,500.00	39,100.00
Check	11/27/2015	1550	Friends of the Rappahannock	500.00	39,600.00
Check	11/27/2015	1551	Goose Creek Association	500.00	40,100.00
Check	12/08/2015	1554	Potomac Riverkeeper	250.00	40,350.00
Check	12/09/2015	1555	Shenandoah National Park Trust	500.00	40,850.00
Check	12/09/2015	1556	FSEEE	500.00	41,350.00
Check	12/09/2015	1557	The Nature Conservancy	500.00	41,850.00
Check	12/09/2015	1558	Middleburg Humane Foundation	500.00	42,350.00

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Accrual Basis

Dun Foundation

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Amount	Balance
Check	12/09/2015	1559	Sprout Therapeutic Riding Center	250.00	42,600.00
Check	12/09/2015	1560	Piedmont Environmental Council	1,000.00	43,600.00
Check	12/09/2015	1561	Wildlife Veterinary Care	1,000.00	44,600.00
Check	12/11/2015	1562	Angels Among Us	500.00	45,100.00
Check	12/17/2015	1564	The American Chestnut Found...	2,500.00	47,600.00
Check	12/17/2015	1565	Angels Among Us	500.00	48,100.00
Check	12/17/2015	1566	Waterkeeper Alliance	500.00	48,600.00
Check	12/17/2015	1567	Mid-Atlantic Horse Rescue, Inc.	750.00	49,350.00
Check	12/17/2015	1568	Morven Park	1,000.00	50,350.00
Check	12/17/2015	1569	Great Meadow Foundation	1,000.00	51,350.00
Check	12/17/2015	1570	A Place to Be Music Therapy	250.00	51,600.00
Check	12/28/2015	1572	Goose Creek Association	500.00	52,100.00
Check	12/28/2015	1573	Middleburg Humane Foundation	500.00	52,600.00
Check	12/28/2015	1574	Middleburg Library Advisory Bo...	500.00	53,100.00
Check	12/28/2015	1575	Morven Park	1,000.00	54,100.00
Check	12/28/2015	1576	The Nature Conservancy	500.00	54,600.00
Check	12/28/2015	1577	Paws for Life	400.00	55,000.00
Check	12/28/2015	1578	Blue Ridge Wildlife Center	10,000.00	65,000.00
Check	12/28/2015	1579	Nonatum Vet Clinic	1,000.00	66,000.00
Check	12/28/2015	1580	Loudoun Therapeutic Riding	1,000.00	67,000.00
Total Nina L. Fout donations				67,000.00	67,000.00
Paul Douglas Fout Donations					
Check	01/01/2015	929	The National Sporting Library	5,000.00	5,000.00
Check	01/05/2015	982	Middleburg Spring Race Associ...	0.00	5,000.00
Check	02/20/2015	1008	Middleburg Spring Race Associ...	2,100.00	7,100.00
Check	02/20/2015	1011	Rocky Mountain Elk Foundation	10,000.00	17,100.00
Check	02/20/2015	1021	Middleburg Spring Race Associ...	7,500.00	24,600.00
Check	03/10/2015	1015	Rocky Mountain Elk Foundation	1,064.80	25,664.80
Check	03/10/2015	1016	Bull Run Mountain Conservancy	260.24	25,925.04
Check	03/24/2015	1019	Civil War Trust	500.00	26,425.04
Check	04/08/2015	1029	Equine Land Conservation Res...	200.00	26,625.04
Check	04/08/2015	1075	Ducks Unlimited	10,000.00	36,625.04
Check	04/08/2015	1028	Boys & Girls Club of Fauquier I...	1,000.00	37,625.04
Check	04/21/2015	1032	Middleburg Spring Race Associ...	800.00	38,425.04
Check	05/01/2015	1037	Bull Run Mountain Conservancy	5,000.00	43,425.04
Check	05/08/2015	1044	The Hill School	500.00	43,925.04
Check	05/13/2015	1046	Bull Run Mountain Conservancy	6,000.00	49,925.04
Check	07/13/2015	1081	Amateur Riders Club of America	1,000.00	50,925.04
Check	08/19/2015	1502	Sewanee	2,000.00	52,925.04
Check	08/19/2015	1503	Glenwood Park Trust	3,500.00	56,425.04
Check	09/01/2015	1514	National Sporting Library and M...	5,000.00	61,425.04
Check	09/08/2015	1519	A Place to Be Music Therapy	500.00	61,925.04
Check	09/30/2015	1526	The Downstream Project	1,000.00	62,925.04
Check	10/13/2015	1529	Ducks Unlimited	0.00	62,925.04
Check	10/14/2015	1530	Ducks Unlimited	3,000.00	65,925.04
Check	11/03/2015	1543	Ducks Unlimited	150.00	66,075.04
Check	12/07/2015	1553	Hobart and William Smith Colle...	1,000.00	67,075.04
Total Paul Douglas Fout Donations				67,075.04	67,075.04
Virginia W. Fout donations					
Check	01/05/2015	941	Elton John Aids Foundation	12,000.00	12,000.00
Check	01/05/2015	942	African Wildlife Foundation	0.00	12,000.00
Check	01/05/2015	943	American Heart Association	0.00	12,000.00
Check	01/05/2015	944	Buffalo Therapeutic Riding Cen...	0.00	12,000.00
Check	01/05/2015	945	Castleton Ranch	0.00	12,000.00
Check	01/05/2015	946	City of Hope	0.00	12,000.00
Check	01/05/2015	947	Equine Land Conservation Res...	0.00	12,000.00
Check	01/05/2015	948	Guide Dogs for The Blind	0.00	12,000.00
Check	01/05/2015	949	Guide Dog Foundation for the ...	0.00	12,000.00
Check	01/05/2015	950	Heal the Bay	0.00	12,000.00
Check	01/05/2015	951	The Hill School	0.00	12,000.00
Check	01/05/2015	952	Horses in the Hood	0.00	12,000.00
Check	01/05/2015	953	Humane Society of the United ...	0.00	12,000.00
Check	01/05/2015	954	LACMA	0.00	12,000.00
Check	01/05/2015	955	Middleburg Community Center	0.00	12,000.00
Check	01/05/2015	956	Peaceful Donkey Rescue	0.00	12,000.00

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Accrual Basis

Dun Foundation

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Amount	Balance
Check	01/05/2015	957	Sierra Club	0.00	12,000.00
Check	01/05/2015	958	SPCA International	0.00	12,000.00
Check	01/05/2015	959	Trout Unlimited	0.00	12,000.00
Check	01/05/2015	960	The Trust for Public Land	0.00	12,000.00
Check	01/05/2015	961	University of San Francisco	0.00	12,000.00
Check	01/15/2015	963	Oldfields School	0.00	12,000.00
Check	02/19/2015	1001	Horses in the Hood	4,000.00	16,000.00
Check	02/19/2015	1002	Oldfields School	2,500.00	18,500.00
Check	02/19/2015	1003	Humane Society of the United ...	100.00	18,600.00
Check	02/19/2015	1004	Peaceful Donkey Rescue	250.00	18,850.00
Check	02/20/2015	1066	American Heart Association	200.00	19,050.00
Check	02/20/2015	1031	Buffalo Therapeutic Riding Cen...	1,500.00	20,550.00
Check	02/20/2015	1056	Castleton Ranch	500.00	21,050.00
Check	02/20/2015	1006	City of Hope	50.00	21,100.00
Check	02/20/2015	1023	Equine Land Conservation Res...	0.00	21,100.00
Check	02/20/2015	1069	Heal the Bay	250.00	21,350.00
Check	02/20/2015	1024	The Hill School	500.00	21,850.00
Check	02/20/2015	1057	LACMA	1,200.00	23,050.00
Check	02/20/2015	1007	Middleburg Community Center	500.00	23,550.00
Check	02/20/2015	1058	Trout Unlimited	1,200.00	24,750.00
Check	02/20/2015	1025	University of San Francisco	250.00	25,000.00
Check	02/20/2015	1072	Feeding America	250.00	25,250.00
Check	02/20/2015	1010	American Diabetes Association	100.00	25,350.00
Check	02/20/2015	1059	Champion Kids Camp	1,500.00	26,850.00
Check	02/20/2015	1038	Middleburg Spring Race Assoc...	500.00	27,350.00
Check	02/20/2015	1041	Make a Wish Greater Los Ange...	100.00	27,450.00
Check	02/20/2015	1073	SPCALA	250.00	27,700.00
Check	02/20/2015	1060	Los Angeles Conservancy	500.00	28,200.00
Check	02/20/2015	1026	National Show Hunter Hall of F...	500.00	28,700.00
Check	02/20/2015	1036	Upperville Colt & Horse Show	5,000.00	33,700.00
Check	02/20/2015	1012	SPCA International	250.00	33,950.00
Check	03/24/2015	1027	Menlo Charity Horse Show, Inc.	65.00	34,015.00
Check	03/24/2015	1074	UKARES Foundation	1,000.00	35,015.00
Check	04/08/2015	1042	AIDS Project Los Angeles	25.00	35,040.00
Check	04/08/2015	1043	St. Jude Children's Research H...	100.00	35,140.00
Check	06/05/2015	1063	Menlo Charity Horse Show, Inc.	0.00	35,140.00
Check	06/17/2015	1078	USHJA	0.00	35,140.00
Check	06/27/2015	1077	The Life Group LA	1,000.00	36,140.00
Check	08/06/2015	1052	Menlo Charity Horse Show, Inc.	2,500.00	38,640.00
Check	08/20/2015	1508	Piedmont Environmental Council	2,500.00	41,140.00
Check	08/20/2015	1509	Warrenton Horse Show	500.00	41,640.00
Check	09/01/2015	1515	Peninsula Committee Children'...	4,000.00	45,640.00
Check	09/02/2015	1517	Sierra Club	500.00	46,140.00
Check	09/02/2015	1518	Friends of the Center	1,500.00	47,640.00
Check	09/11/2015	1520	USHJA	2,000.00	49,640.00
Check	10/01/2015	1527	Helper International	5,000.00	54,640.00
Check	10/26/2015	1534	Guide Dog Foundation for the ...	250.00	54,890.00
Check	10/26/2015	1535	Guide Dogs for The Blind	250.00	55,140.00
Check	10/26/2015	1536	Zimmer Children's Museum	250.00	55,390.00
Check	10/26/2015	1537	Lifesavers Wild Horse Rescue ...	500.00	55,890.00
Check	11/02/2015	1538	African Wildlife Foundation	500.00	56,390.00
Check	11/02/2015	1539	Anti-Defamation League	1,500.00	57,890.00
Check	11/02/2015	1540	Equine Land Conservation Res...	500.00	58,390.00
Check	11/02/2015	1541	Land Trust of Virginia	1,000.00	59,390.00
Check	11/02/2015	1542	The Trust for Public Land	500.00	59,890.00
Check	11/06/2015	1544	National Sporting Library and M...	250.00	60,140.00
Check	12/11/2015	1563	The Elephant Sanctuary	1,500.00	61,640.00
Total Virginia W. Fout donations				61,640.00	61,640.00
Total Contributions				195,715.04	195,715.04

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Accrual Basis

Dun Foundation

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Amount	Balance
Corporate Taxes					
Federal taxes					
Check	05/15/2015	EFT	United States Treasury	1,862.00	1,862.00
Check	06/15/2015	EFT	United States Treasury	1,840.00	3,702.00
Total Federal taxes				3,702.00	3,702.00
Total Corporate Taxes				3,702.00	3,702.00
Office expense					
Check	01/16/2015	964	State Corporation Commission	25.00	25.00
Check	02/13/2015	101	Mary Deppa Bookkeeping LLC	20.00	45.00
Check	02/19/2015	1001	Horses in the Hood	25.00	70.00
Check	02/19/2015	1002	Oldfields School	25.00	95.00
Check	02/19/2015	1003	Humane Society of the United ..	25.00	120.00
Check	02/19/2015	1004	Peaceful Donkey Rescue	25.00	145.00
Check	02/20/2015	1012	SPCA International	25.00	170.00
Check	03/30/2015	1022	Mary Deppa Bookkeeping LLC	62.00	232.00
Check	08/28/2015	EFT	Chase	547.89	779.89
Check	09/24/2015	EFT	Chase	355.92	1,135.81
Check	11/24/2015	EFT	Chase	205.02	1,340.83
Total Office expense				1,340.83	1,340.83
office maintenance					
Check	09/22/2015	1084	Norma Arellano	240.00	240.00
Total office maintenance				240.00	240.00
Office Supplies					
Check	01/05/2015	EFT	Chase	181.97	181.97
Check	01/20/2015	967	Safeguard	0.00	181.97
Check	02/03/2015	968	Mary Deppa Bookkeeping LLC	0.00	181.97
Check	02/19/2015	1005	Safeguard	117.12	299.09
Check	03/03/2015	1014	Safeguard	160.45	459.54
Check	07/10/2015	EFT	Chase	100.00	559.54
Check	08/20/2015	1510	Safeguard	303.16	862.70
Check	12/07/2015	1552	Mary Deppa Bookkeeping LLC	-19.21	843.49
Total Office Supplies				843.49	843.49
Professional Fees					
Accounting					
Check	05/15/2015	1052	Charles Ballou	4,000.00	4,000.00
Total Accounting				4,000.00	4,000.00
Total Professional Fees				4,000.00	4,000.00
Rent					
Check	03/27/2015	1020	Three Blind Mice, LLC	2,250.00	2,250.00
Check	05/18/2015	1053	WP-Investments, LLC	2,000.00	4,250.00
Check	06/27/2015	1076	Three Blind Mice, LLC	2,250.00	6,500.00
Check	06/27/2015	1076	Three Blind Mice, LLC	750.00	7,250.00
Check	08/01/2015	EFT	WP-Investments, LLC	0.00	7,250.00
Check	09/01/2015	EFT	WP-Investments, LLC	1,000.00	8,250.00
Check	10/01/2015	EFT	WP-Investments, LLC	1,000.00	9,250.00
Check	11/01/2015	EFT	WP-Investments, LLC	1,000.00	10,250.00
Check	12/01/2015	EFT	WP-Investments, LLC	1,000.00	11,250.00
Total Rent				11,250.00	11,250.00
Total Expense				229,936.36	229,936.36
Net Ordinary Income				-229,936.36	-229,936.36
Net Income				-229,936.36	-229,936.36