

Form 990-PF

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service► 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.

Open to Public Inspection

For calendar year 2016 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

B Telephone number (see instructions)

352-372-0143

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

GAINESVILLE FL 32635C 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 ► G Check all that apply Initial return Initial return of a former public charity

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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 (from Part II, col. (c),
line 16) ► \$ **3,564,752** (Part I, column (d) must be on cash basis)J Accounting method Cash Accrual Other (specify)**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(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 (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	464	464	464
4	Dividends and interest from securities	491,208	491,208	491,208
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)	304	MAY 09 2017	RS-OSC
8	Net short-term capital gain			0
9	Income modifications			
10a	Gross sales less returns and allowances			
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	491,672	491,672	491,672
13	Compensation of officers, directors, trustees, etc.	0		
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule) Stmt 1	1,160	870	290
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see instructions) Stmt 2	3,343		
19	Depreciation (attach schedule) and depletion Stmt 3	69	34	
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (att sch) Stmt 4	329	299	30
24	Total operating and administrative expenses.			
	Add lines 13 through 23	4,901	1,203	0
25	Contributions, gifts, grants paid	511,180		511,180
26	Total expenses and disbursements. Add lines 24 and 25	516,081	1,203	0
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-24,409		
b	Net investment income (if negative, enter -0-)		490,469	
c	Adjusted net income (if negative, enter -0-)			491,672

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	35,546	29,543	29,543
	2 Savings and temporary cash investments	120,332	101,995	101,995
	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 (att schedule) ►	0		
	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)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 5	10,529,581	10,529,581	3,433,180
	14 Land, buildings, and equipment basis ►	20,757		
	Less accumulated depreciation (attach sch) ► Stmt 6	20,723	103	34
	15 Other assets (describe ► See Statement 7)		2,928	2,928
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item l)	10,688,490	10,664,081	3,564,752
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)		0	0
	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. ► <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	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	10,688,490	10,664,081	
	30 Total net assets or fund balances (see instructions)	10,688,490	10,664,081	
	31 Total liabilities and net assets/fund balances (see instructions)	10,688,490	10,664,081	

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	10,688,490
2 Enter amount from Part I, line 27a	2	-24,409
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	10,664,081
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,664,081

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 N/A				
b				
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				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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) (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 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))
2015	567,773	3,718,079	0.152706
2014	586,425	3,737,499	0.156903
2013	495,031	3,479,261	0.142281
2012	581,669	3,263,424	0.178239
2011	568,357	3,411,572	0.166597

2 Total of line 1, column (d)	2	0.796726
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	0.159345
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,563,852
5 Multiply line 4 by line 3	5	567,882
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,905
7 Add lines 5 and 6	7	572,787
8 Enter qualifying distributions from Part XII, line 4	8	511,500

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)	1	9,809
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,608
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,010
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	19,618
8	Enter any penalty for underpayment of estimated tax Check her <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	9,809
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	
		Refunded	

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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>	1b	X
1c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
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? <i>If "No," attach explanation</i>	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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 Yes 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 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **NOT APPLICABLE** 13 Yes No

14 The books are in care of ► **DR ROLF HUMMEL**
PO BOX 357237

Telephone no ► **352-372-0143**Located at ► **GAINESVILLE**FL ZIP+4 ► **32635**

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 Yes No

16 At any time during calendar year 2016, 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 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.

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 Yes No

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 2016? N/A 1c Yes No

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes 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) N/A 2b Yes No

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? Yes No

b If "Yes," did it have excess business holdings in 2016 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 2016) N/A 3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? N/A 4a Yes 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 2016? N/A 4b Yes 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	N/A	6b	X
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROLF E HUMMEL 7015 NW 20TH PLACE	GAINESVILLE FL 32605	PRESIDENT 10.00	0	0
DANIEL MAICO 7409 NW 20TH PLACE	GAINESVILLE FL 32605	VICE PRESIDE 1.00	0	0
WALTRAUD E HUMMEL 7015 NW 20TH PLACE	GAINESVILLE FL 32605	SECRETARY 5.00	0	0

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	(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 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 **N/A**

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► Form **990-PF** (2016)

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	3,474,347
b	Average of monthly cash balances	1b	143,708
c	Fair market value of all other assets (see instructions)	1c	69
d	Total (add lines 1a, b, and c)	1d	3,618,124
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	3,618,124
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	54,272
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,563,852
6	Minimum investment return. Enter 5% of line 5	6	178,193

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	178,193
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,809
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,809
3	Distributable amount before adjustments Subtract line 2c from line 1	3	168,384
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	168,384
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	168,384

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	511,500
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	511,500
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	511,500
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				168,384
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	407,926			
b From 2012	428,618			
c From 2013	331,636			
d From 2014	411,296			
e From 2015	391,085			
f Total of lines 3a through e	1,970,561			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 511,500				
a Applied to 2015, 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 2016 distributable amount				168,384
e Remaining amount distributed out of corpus	343,116			
5 Excess distributions carryover applied to 2016 (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:		2,313,677		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions)	407,926			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,905,751			
10 Analysis of line 9				
a Excess from 2012	428,618			
b Excess from 2013	331,636			
c Excess from 2014	411,296			
d Excess from 2015	391,085			
e Excess from 2016	343,116			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test – enter			
	(1) Value of all assets			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test – enter 23 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test – enter			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
	(3) Largest amount of support from an exempt organization			
	(4) Gross investment income			
Prior 3 years				
	Tax year	(a) 2016	(b) 2015	(c) 2014
				(d) 2013
				(e) Total

Part XV Supplementary Information (Complete this part only if the foundation 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))

NONE

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

NONE**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 e-mail address of the person to whom applications should be addressed
N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED	NONE		SCHEDULE ATTACHED	511,180
Total			► 3a	511,180
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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			14	464	
4 Dividends and interest from securities			14	491,208	
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		491,672	0
13 Total. Add line 12, columns (b), (d), and (e)					491,672

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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14-1876459
FYE: 12/31/2016

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,160	\$ 870	\$ 0	\$ 290
Total	\$ 1,160	\$ 870	\$ 0	\$ 290

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FORM 990PF FYE 12/31/15	\$ 3,343	\$ 0	\$ 0	\$ 0
Total	\$ 3,343	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Laptop & Related Equipment	6/30/12	\$ 1,190	\$ 1,087	200DB	5	\$ 69	\$ 34	\$ 34
Total		\$ 1,190	\$ 1,087			\$ 69	\$ 34	\$ 0

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Form 990-PF, Part I, Line 23 - Amortization

Description		Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
ORGANIZATIONAL COSTS		3/01/03	\$ 19,567	\$ 19,567	5	\$ 0	\$ 0	\$ 0	
Total			\$ 19,567	\$ 19,567		\$ 0	\$ 0	\$ 0	

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description		Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses					\$
FLORIDA FILING FEES		61	31		
POSTAGE, PO BOX & OFFICE EXPENSE		268	268		
Total		\$ 329	\$ 299	\$ 0	\$ 30

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description		Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MANN & HUMMEL		\$ 10,529,581	\$ 10,529,581	Cost	\$ 3,433,180
Total		\$ 10,529,581	\$ 10,529,581		\$ 3,433,180

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Statement 6 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
ORGANIZATIONAL COSTS	\$ 103	\$ 19,567	\$ 19,567	\$ 34
COMPUTER EQUIPMENT		\$ 1,190	\$ 1,156	
Total	\$ 103	\$ 20,757	\$ 20,723	\$ 34

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14-1876459

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Federal Statements

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ADDITIONAL ORGANIZATIONAL COSTS	\$ 2,928	\$ 2,928	\$ _____
Total	\$ 2,928	\$ 2,928	\$ _____ 0

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
NONE	\$ _____
Total	\$ _____ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$ _____
Total	\$ _____ 0

Pamphalon Foundation, Inc.

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

P.O.Box 357237
Gainesville, FL 32635

12 - 31 - 2016

Recipients of Donations in 2016

<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) 5,000
Arbor House	POBox 12491, Gainesville, FL 32604	Home for Homeless Women Under management of St.Francis House 7,500
Boy Scouts of Alachua County	NFL Council of Boy Scouts, 521 Edgewood Ave.S, Jacksonville,FL 32205	501(c)(3), cert.#: 85-801 262 0996 C-4 7,550
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 3,000
Catholic Charities Bureau, Inc.	1701 NE 9 th 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	6,000
Camp Glen Brook	35 GlenBrook Rd,Marlborough,NH 03455	Waldorf School of Garden City,NY 501(c)3, Tax ID: 11-1855654	3,500
Child Advocacy Center	901 NW 8 th 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),EIN# 74-2766663	4,500
Concordia Language Villages	901, 8 th Street S, Moorhead, MN56562	foreign language courses managed by Concordia College	4,610
Christ.Comm. Seminary, Spring Valley	15 Margetts Rd., Chestnut Ridge, NY10952	Church Seminary,tax ex. # 35-2181804	2,000
Christian Community, Denver	2180 South Madison St, Denver,CO 80210	Church, 501(c)3, EIN 23-7400352	5,000
Christian Community, Hillsdale	10 Green River Lane, Hillsdale,NY 12529	Church, 501(c)3, Tax ID:04-3023188	5,000
Christ. Community San Francisco Central Retirement Fund	906 Divisadero Drive, San Francisco	Church, tax ID# 94-301 6765	5,000
Christian Community Fair Oaks	10723FairOaksBlvd, Fair Oaks,CA95628	Church, 501(c)3, Tax ID: 23-7386912	5,000
Christian Study Center of Gainesville Cornerstone Academy	112 NW 16 Street, Gainesville,FL 32603 3401 NW 34 St, Gainesville,FL 32605	meeting place for students+faculty,501(c)3 school K – 12 Certif.#: 85-801 263 687 9C-5	5,000 2,500
Doctors Without Borders	P.O.Box 1856, Merrifield, VA 22116	Worldwide medical help organization tax exempt under 501(c)(3)	80,000

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Florida Trail Association	5415 SW 13 th St., Gainesville, FL 32608	Development of local bike- + hiking trails 501(c)(3), Fed. Tax ID: 23-7079720	2,000
FOCUS	3825 Presidential Parkway, Suite 103, Atlanta, GA 30340	Meeting place and therapy for children with disabilities and their parents, 501(c)3	2,000
Gainesville Community Ministry	238 SW 4 th 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 th St., Gainesville, FL 32608	Building houses for underprivileged families 501(c)(3), sect.170(b)(1)(A)(vi)+509(a)(1)	10,000
Harvard University	Cambridge, MA	University, 501(c)3	300
Haven Hospice of N. Ctr. Florida	4200 NW 90 th 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)	7,000
Humane Society of Alachua County,	2029 NW 6 th Street, Gainesville, FL 32609	Caring for needy animals 501(c)(3), section 170 of the code	4,000
InterVarsity Christian Fellowship	POBox 7895, Madison, WI 53707-7895	Student Counseling Service, 501(c)3	5,000

Jungle Friends Primate Sanctuary

13915 N. State Rd 121, G'ville, FL 32653

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sanctuary for former lab+pet primates
501(c)(3), cert.: 85-801 537 252 4C-6

2,000

Kids Count in Alachua County, Inc.

PO Box 358272, Gainesville, FL 32635

after-school program for needy children, 501(c)3

7,000

Loudoun Community Band

P.O.Box1884, Leesburg, VA 20177

community band, workshops for youngsters
501(c)3 , Tax ID #

5,000

Montessori School

23 Winters Road, Elmira, NY 14903

school, nursery through 8th grade
501(c)3, Tax ID: 16-1569566

12,000

Muscular Dystrophy Association

222 South Riverside Plaza, Suite 1500,
Chicago, IL 60606-6000

Association for Research + Treatment
of Muscular Dystrophy

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

Operation Catnip

P.O.Box 141023, Gainesville, FL 32614

spay + neuter cats of indigent owners and
stray cats, a 501(c)3 organization

2,000

PACE Center for girls in Alachua Cty.

1010 SE 4th 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

5,000

Planned Parenthood of N.Ctr.Florida

1240 NW 11th 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 th Street, Gainesville, FL 32608	Accommodates relatives of children undergoing treatment at local hospitals 501(c)(3), tax exempt # 85-01256 0101 C-7	5,000
Santa Fé College, Endowment Corp.	3000 NW 83 rd St., Gainesville, FL 32606	College student grants for indigent students from Alachua + Bradford Counties	70,000
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 th Grade tax exempt # 85-801 258 9513 C-3	4,000
Trinity United Methodist Church	4000 NW 53 rd Ave, Gainesville, FL 32653	Church, FID # 59-1113259	10,000
Trinity United Methodist Church., <u>Special Funds</u>	“	“ “ “ “	500
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 ^a	UF, Gainesville, FL 32611	501(c)(3)	10,000
UF Center for the Performing Arts	POBox 112750, Gainesville, FL 32611	Arts Center	5,000
UF, FL Museum of Natural History	PO Box 112710, Gainesville, FL 32611	Museum	2,000
UF, Friends of Music	School of Music at the University of Florida, G'ville, FL 32611	group supporting music education	100
WUFT 5	University of Florida, G'ville, FL 32611	University Television Station	

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Welcoming Gainesville

1236 NW18th Ave, Gainesville, FL 32609

Information Services
501(c)3, Tax ex#: 501-17053095315036
500

Wikimedia Foundation, Inc.

POBox 98204, WashingtonDC20090-8204

Internet Information Foundation
501(c)3, Tax ID: 20-0049703
20

Total Donations in 2016: \$ 511,180