



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
DUNSPAUGH DALTON FOUNDATION INC

A Employer identification number
59-1055300

Number and street (or P O box number if mail is not delivered to street address)
1500 SAN REMO AVE
ROOM/SUITE 103

Room/suite

B Telephone number (see page 10 of the instructions)

(305) 668-4192

City or town, state, and ZIP code
CORAL GABLES, FL 33146

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 ☐

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 33,687,517

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	64,454	64,454	64,454	
	4 Dividends and interest from securities.	491,892	491,892	491,892	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	218,660			
	b Gross sales price for all assets on line 6a <u>5,169,227</u>				
	7 Capital gain net income (from Part IV , line 2)		143,140		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	81,144	81,144	81,144	
	12 Total. Add lines 1 through 11	856,150	780,630	637,490	
	13 Compensation of officers, directors, trustees, etc	344,400	34,440		309,960
	14 Other employee salaries and wages	49,200	4,920		44,280
	15 Pension plans, employee benefits	76,838	7,704		35,554
	16a Legal fees (attach schedule).	540	540		
	b Accounting fees (attach schedule).	4,025	2,012		2,013
	c Other professional fees (attach schedule)	111,745	111,745		
	17 Interest	102	102		
	18 Taxes (attach schedule) (see page 14 of the instructions)	17,187	4,161		
	19 Depreciation (attach schedule) and depletion	2,390			
	20 Occupancy	34,954	6,991		27,963
	21 Travel, conferences, and meetings	21,677	4,335		17,342
	22 Printing and publications				
	23 Other expenses (attach schedule).	48,227	27,915		20,322
	24 Total operating and administrative expenses. Add lines 13 through 23	711,285	204,865		457,434
	25 Contributions, gifts, grants paid	961,844			961,844
	26 Total expenses and disbursements. Add lines 24 and 25	1,673,129	204,865		1,419,278
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-816,979			
	b Net investment income (if negative, enter -0-)		575,765		
	c Adjusted net income (if negative, enter -0-)			637,490	

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

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	265,770	142,554	142,554
	2	Savings and temporary cash investments	1,307,945	315,839	315,839
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	21,391,681	21,773,805	27,322,905
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,426,233	5,355,197	5,800,894
	14	Land, buildings, and equipment basis ▶ _____ 40,333 Less accumulated depreciation (attach schedule) ▶ _____ 37,891	2,657	2,442	2,442
Liabilities	15	Other assets (describe ▶ _____)	102,883	89,857	102,883
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,497,169	27,679,694	33,687,517
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,140	644	
	23	Total liabilities (add lines 17 through 22)	1,140	644	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	28,496,029	27,679,050	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	28,496,029	27,679,050	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,497,169	27,679,694	

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	28,496,029
2	Enter amount from Part I, line 27a	2	-816,979
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	27,679,050
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	27,679,050

Form **990-PF** (2010)

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	11,515
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	11,515
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	11,515
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	98,573
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	
7Total credits and payments Add lines 6a through 6d.		7	98,573
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	87,058
11Enter the amount of line 10 to be Credited to 2011 estimated tax 20,000 Refunded		11	67,058

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
cDid the foundation file Form 1120-POL for this year?.			No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶DUNSPAUGHDALTON ORG	13	Yes	
14	The books are in care of ▶TAXPAYER Telephone no ▶(305) 668-4192 Located at ▶1500 SAN REMO AVE 103 CORAL GABLES FL ZIP+4 ▶33146			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		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 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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?

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes ☐ No

b

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

☐ Yes ☒ No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SARAH BONNER 1500 SAN REMO AVE 103 CORAL GABLES, FL 33146	PRESIDENT 25 00	114,800	2,296	0
ALEXINA LANE 1500 SAN REMO AVE 103 CORAL GABLES, FL 33146	VICE PRES 25 00	114,800	15,281	0
LESLIE BUCHANAN 1500 SAN REMO AVE 103 CORAL GABLES, FL 33146	SEC/TREASURE 25 00	114,800	18,293	0

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

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

☒

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services.

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	29,105,669
b	Average of monthly cash balances.	1b	1,808,510
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,550
d	Total (add lines 1a, b, and c).	1d	30,916,729
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	30,916,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	463,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,452,978
6	Minimum investment return. Enter 5% of line 5.	6	1,522,649

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,522,649
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	11,515
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,515
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,511,134
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,511,134
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,511,134

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,419,278
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,419,278
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,419,278
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 1,399,708			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,419,278			
a	Applied to 2009, but not more than line 2a 1,399,708			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. 19,570			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 1,491,564			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2010)

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 See Additional Data Table				
Total			▶ 3a	961,844
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					64,454
4 Dividends and interest from securities. . . .					491,892
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.					81,144
8 Gain or (loss) from sales of assets other than inventory					218,660
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). .					856,150
13 Total. Add line 12, columns (b), (d), and (e). 13					856,150

[illegible]

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, show in column (d) the value of the goods, other assets, or services received.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

2011-11-09

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

NANCY C SMITH

Date

2011-11-08

Check if self-employed

PTIN

Firm's name

NANCY C SMITH CPA PA

Firm's EIN

Firm's address

5979 NW 151ST ST STE 221

MIAMI LAKES, FL 330142441

Phone no

(305) 817-3668

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 59-1055300
Name: DUNSPAUGH DALTON FOUNDATION INC

Form 990PF Part XV Line 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				
ACTION COUNCIL MONTEREY 369 MAIN STREET SUITE M SALINAS,CA 93901	NONE	CHARITABLE	GENERAL SUPPORT	10,000
ASSOC OF SMALL FOUNDATION 1720 N STREET NW WASHINGTON,DC 20036	NONE	CHARITABLE	GENERAL SUPPORT	495
BOY SCOUTS OF AMERICA SOUTHERN AREA COUNCIL 15255 NW 82 AVE MIAMI LAKES,FL 33016	NONE	CHARITABLE	GENERAL SUPPORT	25,000
BOYS & GIRLS CLUB 1332 LASALLE AVE SEASIDE,CA 93955	NONE	CHARITABLE	GENERAL SUPPORT	25,000
BREAKTHROUGH MIAMI 3575 MAIN HIGHWAY COCONUT GROVE,FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	13,000
CAPE ELEUTHERA INSTITUTE 1100 LEE WAGNER BLVD STE 113 FORT LAUDERDALE,FL 33315	NONE	CHARITABLE	GENERAL SUPPORT	5,000
CARMEL BACH FOUNDATION SUNSET CULTURAL CENTER PO BOX 575 CARMEL,CA 93921	NONE	CHARITABLE	GENERAL SUPPORT	7,500
CENTRAL COAST VISIT NURSE 40 RAGSDALE DRIVE 120 MONTEREY,CA 93942	NONE	CHARITABLE	GENERAL SUPPORT	7,000
CITY THEATER INC 444 BRICKELL AVE 229 MIAMI,FL 33131	NONE	CHARITABLE	GENERAL SUPPORT	5,000
CLOSE UP FOUNDATION 44 CANAL CENTER PLAZA ALEXANDRIA,VA 22314	NONE	CHARITABLE	GENERAL SUPPORT	50,000
COMMUNITY FOUNDATION MON 2354 GARDEN ROAD MONTEREY,CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	30,000
COMMUNITY HOSPITAL OF MONTEREY PO BOX HH MONTEREY,CA 93942	NONE	CHARITABLE	GENERAL SUPPORT	50,000
CORAL GABLES MUSEUM PO BOX 141687 CORAL GABLES,FL 33114	NONE	CHARITABLE	GENERAL SUPPORT	20,000
DANCING ROOMS OF MONTEREY PO BOX 234 PACIFIC GROVE,CA 93950	NONE	CHARITABLE	GENERAL SUPPORT	5,000
FL INTERNATIONAL UNIVER 11200 SW 8 STREET HLS II ROOM 454 MIAMI,FL 33199	NONE	CHARITABLE	GENERAL SUPPORT	50,000
Total ▶ 3a				961,844


Form 990PF Part XV Line 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				
FLORIDA GRAND OPERA 8390 NW 25 STREET MIAMI,FL 33122	NONE	CHARITABLE	GENERAL SUPPORT	5,000
FRIENDS OF MAOS PO BOX 3212 MONTEREY,CA 93942	NONE	CHARITABLE	GENERAL SUPPORT	5,000
FRIENDS OF TRINITY CATHEDRAL 464 NE 16TH STREET MIAMI,FL 33132	NONE	CHARITABLE	GENERAL SUPPORT	75,000
GATEWAY CENTER OF MONTEREY 850 CONGRESS AVE PACIFIC GROVE,CA 93950	NONE	CHARITABLE	GENERAL SUPPORT	5,000
GUIDESTAR 500 LAKE COOK ROAD SUITE 350 DEERFIELD,IL 60015	NONE	CHARITABLE	GENERAL SUPPORT	1,349
HOSPICE FD FOR CENTRAL CO PO BOX 1798 MONTEREY,CA 93942	NONE	CHARITABLE	GENERAL SUPPORT	10,000
HOSPITALITY HOUSE OF CHARLOTTE 1400 SCOTT AVE CHARLOTTE,NC 28203	NONE	CHARITABLE	GENERAL SUPPORT	10,000
INFORMED FAMILIES 2490 CORAL WAY MIAMI,FL 33145	NONE	CHARITABLE	GENERAL SUPPORT	11,000
KIDS WITH CHARACTER 613 OCEAN DRIVE APT 6C KEY BISCAWAYNE,FL 33149	NONE	CHARITABLE	GENERAL SUPPORT	2,000
KINSHIP CENTER 124 RIVER ROAD SALINAS,CA 93908	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MELISSA INST VIOLENCE PRE 6250 SUNSET DRIVE 204 MIAMI,FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	9,000
MIAMI ART MUSEUM 101 WEST FLAGLER ST MIAMI,FL 33130	NONE	CHARITABLE	GENERAL SUPPORT	50,000
MIAMI BACH SOCIETY PO BOX 4034 CORAL GABLES,FL 33114	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MIAMI BEACH JEWISH COMMUNITY CENTER 4221 PINETREE DR MIAMI BEACH,FL 33140	NONE	CHARITABLE	GENERAL SUPPORT	10,000
MIAMI BETHANY COMMUNITY CENTER 2490 NW 35 STREET MIAMI,FL 33142	NONE	CHARITABLE	GENERAL SUPPORT	25,000
Total  3a				961,844

Form 990PF Part XV Line 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				
MIAMI CITY BALLET 2200 LIBERTY AVE MIAMI BEACH, FL 33139	NONE	CHARITABLE	GENERAL SUPPORT	25,000
MONTEREY HISTORY & ART 5 CUSTOMS PLAZA MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	10,000
MONTEREY INSITUTE OF INTE 460 PIERCE STREET MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	100,000
MONTEREY JAZZ FESTIVAL PO BOX JAZZ MONTEREY, CA 93942	NONE	CHARITABLE	GENERAL SUPPORT	10,000
MONTEREY MUSEUM OF ART 559 PACIFIC STREET MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	25,000
MUSICAL ARTS ASSOC OF MIAMI 200 SOUTH BISCAYNE BLVD SUITE 3300 MIAMI, FL 33131	NONE	CHARITABLE	GENERAL SUPPORT	20,000
NORTHERN CALF GRANTMAKERS 625 MARKET STREET 15TH FL SAN FRANCISCO, CA 94105	NONE	CHARITABLE	GENERAL SUPPORT	500
RANCHO CIELO INC PO BOX 6948 SALINAS, CA 93912	NONE	CHARITABLE	GENERAL SUPPORT	20,000
RANSOM EVERGLADES SCH 3575 MAIN HIGHWAY COCONUT GROVE, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	50,000
SANTA CATALINA SCHOOL 1500 MARK THOMAS DRIVE MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	5,000
SE COUNCIL OF FOUNDATIONS 50 HURT PLAZA 350 ATLANTA, GA 30303	NONE	CHARITABLE	GERERAL SUPPORT	2,000
SOUTH MIAMI HOSPITAL 6200 SW 73 ST MIAMI, FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	100,000
SPECTOR DANCE 3343 PAUL DAVIS DRIVE MARINA, CA 93933	NONE	CHARITABLE	GENERAL SUPPORT	3,000
ST THOMAS EPISCOPAL PARIS SCHOOL 5692 N KENDALL DR MIAMI, FL 33156	NONE	CHARITABLE	GENERAL SUPPORT	5,000
THE BOGGY CREEK GANG 30500 BRANTLEY BRANCH RD EUSTIS, FL 32736	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total  3a				961,844

Form 990PF Part XV Line 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				
VOICES FOR CHILDREN FD 1500 NW 12 AVE 1117 MIAMI,FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	10,000
YMCA 1200 NW 78 AVENUE SUITE 200 MIAMI,FL 33150	NONE	CHARITABLE	GENERAL SUPPORT	25,000
YOUNG PATRONESSES OF THE OPERA 7155 SW 142 TERRACE MIAMI,FL 33158	NONE	CHARITABLE	GENERAL SUPPORT	10,000
YOUTH MUSIC MONTEREY 546 HARTNELL ST SUITE B MONTEREY,CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total  3a				961,844

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return DUNSPAUGH DALTON FOUNDATION INC	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 59-1055300
--	--	----------------------------------

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 .	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	680
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	1,575
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		679	5 0	HY	200 DB	135
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,390
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2010 Accounting Fees Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,025	2,012		2,013

TY 2010 Compensation Explanation

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Person Name	Explanation
SARAH BONNER	
ALEXINA LANE	
LESLIE BUCHANAN	

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

TY 2010 Depreciation Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2006-06-15	7,874	6,513	200DB	5 0000	907			
FURNITURE	2006-03-31	3,258	2,695	200DB	5 0000	375			
EQUIPMENT	2000-01-01	24,786	24,786	200DB	5 0000				
COMPUTERS	2008-03-31	1,358	1,032	200DB	5 0000	130			
COMPUTERS	2008-03-31	1,698	1,290	200DB	5 0000	163			
EQUIPMENT	2010-06-30	1,359		200DB	5 0000	815			

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
PUBLIC SECURITIES		PURCHASE			4,985,205	4,950,567			34,638	
CAPITAL GAINS SCH K-1		PURCHASE			40,882				40,882	

TY 2010 Investments Corporate
Stock Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC
EIN: 59-1055300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	21,773,805	27,322,905

TY 2010 Investments - Other Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LLPS	AT COST	5,355,197	5,800,894

TY 2010 Land, Etc. Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	40,333	37,891	2,442	2,442

TY 2010 Legal Fees Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	540			

TY 2010 Other Assets Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	4,310	4,310	4,310
EXCISE TAX RECEIVABLE	98,573	85,547	98,573

TY 2010 Other Expenses Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	40	20		20
COURIER AND POSTAGE	980	196		794
DUES AND SUBSCRIPTIONS	772	154		618
INSURANCE DIRECTORS AND OFFIC	2,273	455		1,818
INSURANCE OFFICE	1,772	886		886
LICENSES AND PERMITS	353	88		265
LITERATURE	920	230		690
MISCELLANEOUS	361	46		315
OFFICE SUPPLIES	4,380	876		3,504
PARKING	1,600	800		800
PORTFOLIO DEDUCTIONS	21,225	21,225		
REPAIRS AND MAINTENANCE	6,163	1,233		4,930
SEMINARS	720	360		360
TELEPHONE	6,653	1,331		5,322
RENTAL REAL ESTATE LOSS (K-1)	15	15		

TY 2010 Other Income Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
ORDINARY INCOME SCH K-1	70	70	70
OTHER PORTFOLIO INCOME	854	854	854
SETTLEMENT FEES	80,220	80,220	80,220

TY 2010 Other Liabilities Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	357	644
PAYROLL TAXES PAYABLE	783	

TY 2010 Other Professional Fees Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	111,745	111,745		

TY 2010 Taxes Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	13,026			
FOREIGN TAX	4,161	4,161		