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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) 1501 VENERA AVE 312		B Telephone number (see instructions) (305) 668-4192	
City or town, state or province, country, and ZIP or foreign postal code CORAL GABLES, FL 33146		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 39,748,486		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	16,154	16,154		
	4 Dividends and interest from securities.	612,718	612,718		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,875,382			
	b Gross sales price for all assets on line 6a 9,454,870				
	7 Capital gain net income (from Part IV, line 2) . . .		1,875,382		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,498	8,498		
	12 Total. Add lines 1 through 11	2,512,752	2,512,752		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	363,800	54,570		309,230
	14 Other employee salaries and wages	51,600	7,740		43,860
	15 Pension plans, employee benefits	107,390	16,108		91,282
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,350	4,175		4,175
	c Other professional fees (attach schedule)	424,312	424,312		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	40,206	276		277
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	40,548	6,082		34,466
	21 Travel, conferences, and meetings	19,844	3,968		15,876
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,038	12,859		12,179
	24 Total operating and administrative expenses. Add lines 13 through 23	1,081,088	530,090		511,345
	25 Contributions, gifts, grants paid	886,825			886,825
	26 Total expenses and disbursements. Add lines 24 and 25	1,967,913	530,090		1,398,170
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	544,839			
	b Net investment income (if negative, enter -0-)		1,982,662		
	c Adjusted net income (if negative, enter -0-)				

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	146,280	134,507	134,507
	2	Savings and temporary cash investments	1,293,459	1,429,272	1,429,272
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	80,500	234,485	234,485
	b	Investments—corporate stock (attach schedule)	4,193,066	5,576,283	7,011,156
	c	Investments—corporate bonds (attach schedule).	176,800	803,066	805,595
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	30,346,711	28,500,748	30,133,471
	14	Land, buildings, and equipment basis ▶ _____ 3,258 Less accumulated depreciation (attach schedule) ▶ _____ 3,258			
15	Other assets (describe ▶ _____)	2,155	2,155		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,238,971	36,680,516	39,748,486	
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 ▶ _____)	143,174	39,880	
	23	Total liabilities (add lines 17 through 22)	143,174	39,880	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	36,095,797	36,640,636	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	36,095,797	36,640,636	
	31	Total liabilities and net assets/fund balances (see instructions)	36,238,971	36,680,516	

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 36,095,797
2	Enter amount from Part I, line 27a	2 544,839
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 36,640,636
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 36,640,636

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)
1 a	INVESTMENTS	P		
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 8,908,558		7,579,488	1,329,070
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,329,070
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	1,875,382
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	1,329,070

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,569,714	33,783,180	0 046464
2012	1,882,978	34,330,822	0 054848
2011	1,244,530	33,144,062	0 037549
2010	1,419,278	30,452,978	0 046606
2009	1,835,792	30,759,187	0 059683

2	Total of line 1, column (d).	2	0 245150
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 049030
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	38,650,926
5	Multiply line 4 by line 3.	5	1,895,055
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	19,827
7	Add lines 5 and 6.	7	1,914,882
8	Enter qualifying distributions from Part XII, line 4.	8	1,398,170

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	39,653
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	39,653
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	39,653
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	70,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	70,000
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	30,347
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 29,840 Refunded <input type="checkbox"/>		11	507

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?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶DUNSPAUGHDALTON ORG				
14	The books are in care of ▶TAXPAYER Telephone no ▶(305) 668-4192 Located at ▶1501 VENERA AVE 312 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 instructions)? <input type="checkbox"/> No 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 2014?. <input type="checkbox"/>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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 2014 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 2014.</i>). <input type="checkbox"/>	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 2014?	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))?	<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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	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
SARAH BONNER	PRESIDENT	123,000	0	0
1501 VENERA AVE 312 CORAL GABLES, FL 33146	25 00			
ALEXINA LANE	VICE PRES	120,400	0	0
1501 VENERA AVE 312 CORAL GABLES, FL 33146	25 00			
LESLIE BUCHANAN	SEC/TREASURE	120,400	0	0
1501 VENERA AVE 312 CORAL GABLES, FL 33146	25 00			
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.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	38,185,919
b	Average of monthly cash balances.	1b	1,051,445
c	Fair market value of all other assets (see instructions).	1c	2,155
d	Total (add lines 1a, b, and c).	1d	39,239,519
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	39,239,519
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	588,593
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,650,926
6	Minimum investment return. Enter 5% of line 5.	6	1,932,546

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	1,932,546
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	39,653
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,653
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,892,893
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,892,893
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	1,892,893

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,398,170
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	1,398,170
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,398,170

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,892,893
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,342,340	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,398,170				
a Applied to 2013, but not more than line 2a			1,342,340	
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 2014 distributable amount.				55,830
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,837,063
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 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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.

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

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

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	886,825
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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


Sign Here	*****	2015-11-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name NANCY C SMITH	Preparer's Signature	Date 2015-11-16	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00284758
	Firm's name <input checked="" type="checkbox"/> NANCY C SMITH CPA PA			Firm's EIN <input checked="" type="checkbox"/> 83-0350673	
	Firm's address <input checked="" type="checkbox"/> 5979 NW 151ST ST STE 221 MIAMI LAKES, FL 330142441			Phone no (305) 817-3668	


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 <i>Paid during the year</i>				
BAPTIST HEALTH SOUTH FL FDN 6855 RED ROAD CORAL GABLES,FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	200,000
BARRY UNIVERSITY 11300 NORTHEAST SECOND AV MIAMI SHORES,FL 33161	NONE	CHARITABLE	CAPITAL ENHANCEMENT	50,000
BOY SCOUTS OF AMERICA 15255 NW 82ND AVE MIAMI LAKES,FL 33016	NONE	CHARITABLE	GENERAL SUPPORT	10,000
BOYS AND GIRLS CLUB OF MONTEREY 1332 LASALLE AVE SEASIDE,CA 93955	NONE	CHARITABLE	GENERAL SUPPORT	30,000
CALIFORNIA STATE UNIVERSITY SUMMER ARTS CSU MONTEREY BAY 100 CAMPUS CENTER SEASIDE,CA 93955	NONE	CHARITABLE	GENERAL SUPPORT	9,600
CARMEL FOUNDATION P O BOX 1050 CARMEL,CA 93921	NONE	CHARITABLE	GENERAL SUPPORT	3,000
CITY THEATRE INC 444 BRICKELL AVE STE 229 MIAMI,FL 33131	NONE	CHARITABLE	CITY WRIGHTS PROGRAM	10,000
COMMUNITY HUMAN SERVICES PO BOX 3076 SEASIDE,CA 93942	NONE	CHARITABLE	GENERAL PURPOSE	5,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON,DC 20036	NONE	CHARITABLE	GENERAL SUPPORT	725
FRESH START MINISTRIES OF CENT 4436 EDGEWATER DRIVE ORLANDO,FL 32804	NONE	CHARITABLE	GENERAL PURPOSE	5,000
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	1,000
HEARING RESEARCH INSTITUTE 6280 SUNSET DR 405 SOUTH MIAMI,FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	5,000
HOSPICE FD OF CENTRAL COAST 80 GARDEN CT 201 MONTEREY,CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	25,000
INDEPENDENT TRANSPORT NETWORK 5 HARRIS COURT BLDG A MONTEREY,CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	25,000
Total  3a				886,825

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				
LYCEUM OF MONTEREY COUNTY 1073 SIXT ST MONTEREY,CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MEALS ON WHEELS OF MONTEREY 700 JEWELL AVE PACIFIC GROVE,CA 93950	NONE	CHARITABLE	GENERAL SUPPORT	2,500
MIAMI ART MUSEUM 101 WEST FLAGLER ST MIAMI,FL 33130	NONE	CHARITABLE	GENERAL SUPPORT	500
MIAMI CHILDREN'S MUSEUM 980 MCARTHUR CAUSEWAY MIAMI,FL 33132	NONE	CHARITABLE	GENERAL SUPPORT	10,000
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8 AVE MIAMI,FL 33130	NONE	CHARITABLE	GENERAL SUPPORT	30,000
MINDFUL KIDS OF MIAMI 7710 SW 61 STREET SOUTH MIAMI,FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY,CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	100,000
MUSEUM OF SCIENCE INC 3280 SOUTH MIAMI AVE MIAMI,FL 33129	NONE	CHARITABLE	GENERAL SUPPORT	10,000
NATIONAL ASSOC OF EPISCOPAL SCH 815 SECOND AVE 819 NEWYORK,NY 10017	NONE	CHARITABLE	GENERAL SUPPORT	30,000
NATIONAL YOUNG ARTS FOUNDATION 21001 BISCAYNE BLVD MIAMI,FL 33137	NONE	CHARITABLE	GENERAL	35,000
NEUROSCIENCE CENTERS OF FL FDN 3661 SOUTH MIAMI AVE 210 MIAMI,FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	35,000
NEW WORLD SYMPHONY 541 LINCOLN ROAD MIAMI BEACH,FL 33139	NONE	CHARITABLE	GENERAL SUPPORT	25,000
PALMER TRINITY SCHOOL 7900 SW 176 ST MIAMI,FL 33157	NONE	CHARITABLE	GENERAL SUPPORT	50,000
SALAVATION ARMY MONTEREY PENISULA 1491 CONTRA COSTA SEASIDE,CA 93955	NONE	CHARITABLE	GENERAL SUPPORT	20,000
SE COUNCIL OF FOUNDATIONS 50 HURT PLAZA 350 ATLANTA,GA 30303	NONE	CHARITABLE	GERERAL SUPPORT	1,500
Total  3a				886,825

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 <i>Paid during the year</i>				
SPECTOR DANCE 3343 PAUL DAVIS DRIVE MARINA, CA 93933	NONE	CHARITABLE	GENERAL SUPPORT	3,000
ST ALBAN'S DAY NURSERY INC 3465 BROOKER STREET MIAMI, FL 33133	NONE	CHARITABLE	EARLY LITERACY PROGRAM	10,000
THELMA GIBSON HEALTH INITIATIVE 3634 GRAND AVE MIAMI, FL 33133	NONE	CHARITABLE	YOUTH ESCAPE PROGRAM	55,000
UNIVERSITY OF MIAMI SCHOOL OF EDUCATION 313 E MERRICK BLDG CORAL GABLES, FL 33124	NONE	CHARITABLE	GENERAL SUPPORT	50,000
YOUNG PATRONESSES OF THE OPERA 7155 SW 142 TERRACE MIAMI, FL 33158	NONE	CHARITABLE	IN-SCHOOL OPERA PROGRAM	10,000
YOUTH ARTS COLLECTIVE 420 CALLE PRINCIPAL MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	5,000
ZOOLOGICAL SOCIETY OF FLORIDA 12400 SW ST MIAMI, FL 33177	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total  3a				886,825

TY 2014 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	8,350	4,175		4,175

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

TY 2014 Depreciation Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

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
FURNITURE	2006-03-31	3,258	3,258	200DB	5 0000				

**TY 2014 Investments Corporate
Bonds Schedule**

Name: DUNSPAUGH DALTON FOUNDATION INC
EIN: 59-1055300

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	803,066	805,595

**TY 2014 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
	5,576,283	7,011,156

TY 2014 Investments Government Obligations Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

**US Government Securities - End of
Year Book Value:**

234,485

**US Government Securities - End of
Year Fair Market Value:**

234,485

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 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 AND FUNDS	AT COST	28,500,748	30,133,471

TY 2014 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	2,155	2,155	
EXCISE TAX RECEIVABLE			

TY 2014 Other Expenses Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	103	41		62
COURIER AND POSTAGE	637	159		478
REPAIRS AND MAINTENANCE	4,564	1,141		3,423
DUES AND SUBSCRIPTIONS	789	434		355
INSURANCE DIRECTORS AND OFFIC	2,295	1,148		1,148
INSURANCE OFFICE	1,672	251		1,421
OFFICE SUPPLIES	3,293	1,646		1,646
SEMINARS	4,100	820		3,280
MISCELLANEOUS	731	365		366
OTHER EXPENSES PER K-1	6,854	6,854		

TY 2014 Other Income Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME SCH K-1	1,231	1,231	
CLASS ACTION SETTLEMENTS	3,019	3,019	
OTHER MISC INCOME	4,248	4,248	

TY 2014 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	348	227
EXCISE TAXES PAYABLE	142,826	39,653

TY 2014 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	424,312	424,312		

TY 2014 Taxes Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	39,653			
LICENSES AND PERMITS	553	276		277