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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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

Room/suite

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 37,186,829

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments	14,720	14,683		
	4		Dividends and interest from securities	733,254	696,331		
	5a		Gross rents				
	b		Net rental income or (loss) ____				
	6a		Net gain or (loss) from sale of assets not on line 10	1,074,861			
	b		Gross sales price for all assets on line 6a 1,074,861				
	7		Capital gain net income (from Part IV, line 2)		1,074,861		
	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)	30,756	30,756		
	12		**Total.** Add lines 1 through 11	1,853,591	1,816,631		
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	120,959	18,144		102,815
	16a		Legal fees (attach schedule)	2,640	1,320		1,320
	b		Accounting fees (attach schedule)	3,550	1,775		1,775
	c		Other professional fees (attach schedule)	453,119	453,119		
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	15,658	2,707		395
	19		Depreciation (attach schedule) and depletion	3,465			
	20		Occupancy	32,831	4,925		27,906
	21		Travel, conferences, and meetings	17,749	3,550		14,199
	22		Printing and publications				
	23		Other expenses (attach schedule)	27,634	13,201		14,433
	24		**Total operating and administrative expenses.** Add lines 13 through 23	1,093,005	561,051		515,933
	25		Contributions, gifts, grants paid	1,351,737			1,351,737
	26		**Total expenses and disbursements.** Add lines 24 and 25	2,444,742	561,051		1,867,670
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	-591,151			
	b		**Net investment income** (if negative, enter -0-)		1,255,580		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	134,507		
2	Savings and temporary cash investments	1,429,272	992,580	992,580
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)	234,485	522,001	522,001
b	Investments—corporate stock (attach schedule)	5,576,283	6,261,731	7,715,069
c	Investments—corporate bonds (attach schedule)	803,066	694,553	679,887
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	28,500,748	27,535,681	27,234,496
14	Land, buildings, and equipment basis ▶ 9,676			
	Less accumulated depreciation (attach schedule) ▶ 6,723		2,953	2,963
15	Other assets (describe ▶)	2,155	39,986	39,833
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	36,680,516	36,049,485	37,186,829
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 ▶)	39,880		
23	**Total liabilities**(add lines 17 through 22)	39,880	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	36,640,636	36,049,485	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
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)	36,640,636	36,049,485	
31	**Total liabilities and net assets/fund balances**(see instructions)	36,680,516	36,049,485	

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	36,640,636
2	Enter amount from Part I, line 27a	2	-591,151
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,049,485
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	36,049,485

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	745,919			745,919
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				745,919
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	1,074,861
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	745,919

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))
2014	1,398,170	38,650,926	0 036174
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

2	**Total** of line 1, column (d).	2	0 221641
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 044328
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	37,258,423
5	Multiply line 4 by line 3.	5	1,651,591
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,556
7	Add lines 5 and 6.	7	1,664,147
8	Enter qualifying distributions from Part XII, line 4.	8	1,867,670

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	12,556
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	12,556
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	12,556
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	44,840		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	44,840
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	32,284
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 32,284 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did 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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 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)		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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		
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 2015?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? **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? ☐ Yes ☑ 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 1501 VENERA AVE 312 CORAL GABLES, FL 33146	PRESIDENT 25 00	123,000	0	0
ALEXINA LANE 1501 VENERA AVE 312 CORAL GABLES, FL 33146	VICE PRES 25 00	120,400	0	0
LESLIE BUCHANAN 1501 VENERA AVE 312 CORAL GABLES, FL 33146	SEC/TREASURE 25 00	120,400	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	36,457,689
b	Average of monthly cash balances.	1b	1,363,663
c	Fair market value of all other assets (see instructions).	1c	4,458
d	**Total** (add lines 1a, b, and c).	1d	37,825,810
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	37,825,810
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	567,387
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,258,423
6	**Minimum investment return.** Enter 5% of line 5.	6	1,862,921

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	1,862,921
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,556		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	12,556
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,850,365
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,850,365
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	1,850,365

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	1,867,670
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	1,867,670
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	12,556
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,855,114

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,850,365
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,837,063	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,867,670				
a Applied to 2014, but not more than line 2a			1,837,063	
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 2015 distributable amount.				30,607
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,819,758
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 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 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 XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				1,351,737
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					14,720
4 Dividends and interest from securities. . .					733,254
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.					30,756
8 Gain or (loss) from sales of assets other than inventory					1,074,861
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). .					1,853,591

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,853,591

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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	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

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

******	2016-11-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
NANCY C SMITH		2016-11-14		P00284758

Firm's name ▶ NANCY C SMITH CPA PA | Firm's EIN ▶ 83-0350673

Firm's address ▶ 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICANS FOR IMMIGRANT JUSTICE 3000 BISCAYNE BLVD STE 400 MIAMI, FL 33137	NONE	CHARITABLE	GENERAL SUPPORT	5,000
BAPTIST HEALTH SOUTH FL FDN 6855 RED ROAD CORAL GABLES, FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	400,000
BARRY UNIVERSITY 11300 NORTHEAST SECOND AV MIAMI SHORES, FL 33161	NONE	CHARITABLE	GENERAL SUPPORT	10,000
BOYS AND GIRLS CLUB OF MONTEREY 1332 LASALLE AVE SEASIDE, CA 93955	NONE	CHARITABLE	GENERAL SUPPORT	30,000
CARROLLTON SCHOOL OF THE SACRED HEA 3747 MAIN HWY MIAM, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	50,000
CHILDREN'S THEATRE OF CHARLOTTE 300 E 7TH ST CHARLOTTE, NC 28202	NONE	CHARITABLE	GENERAL SUPPORT	15,000
CITY YEAR MIAMI 44 W FLAGLER ST STE 500 MIAMI, FL 33130	NONE	CHARITABLE	GENERAL SUPPORT	5,000
CLOSE UP FOUNDATION 1330 BRADDOCK PLACE STE 400 ALEXANDRIA, VA 22314	NONE	CHARITABLE	GENERAL SUPPORT	10,000
COASTAL KIDS HOME CARE 1172 S MAIN ST STE 125 SALINAS, CA 93901	NONE	CHARITABLE	GENERAL SUPPORT	5,000
COMMUNITIES IN SCHOOLS OF MIAMI 12485 SW 137 AVE STE 109 MIAMI, FL 33186	NONE	CHARITABLE	GENERAL SUPPORT	5,000
COMMUNITY PARTNERSHIP FOR YOUTH PO BOX 42 MONTEREY, CA 93955	NONE	CHARITABLE	GENERAL SUPPORT	5,000
REY RAMIREZ 11009 WARWICK BLVD STE 215 NEWPORT, VA 23601	NONE	CHARITABLE	GENERAL SUPPORT	5,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	CHARITABLE	GENERAL SUPPORT	750
FIU FOUNDATION INC 11200 SW 8 ST MIAMI, FL 33199	NONE	CHARITABLE	GENERAL SUPPORT	10,000
GUIDESTAR 500 LAKE COOK ROAD SUITE 350 DEERFIELD, IL 60015	NONE	CHARITABLE	GENERAL SUPPORT	1,187
Total . . . . ▶ **3a**				1,351,737

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSPICE FD OF CENTRAL COAST 80 GARDEN CT 201 MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	25,000
KRISTI HOUSE INC 1265 NW 12 AVE MIAMI, FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	5,000
LYCEUM OF MONTEREY COUNTY 1073 SIXTH ST MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	7,000
MEALS ON WHEELS OF MONTEREY 700 JEWELL AVE PACIFIC GROVE, CA 93950	NONE	CHARITABLE	GENERAL SUPPORT	2,500
MELISSA INST VIOLENCE PREVENTATION UNIVERSITY OF MIAMI 1507 LEVANTE AVE STE 331 CORAL GABLES, FL 33146	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MIAMI CHILDREN'S MUSEUM 980 MCARTHUR CAUSEWAY MIAMI, FL 33132	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MIAMI CITY BALLET 2200 LIBERTY AVE MIAMI BEACH, FL 33139	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8 AVE MIAMI, FL 33130	NONE	CHARITABLE	GENERAL SUPPORT	30,000
MIAMI MUSIC PROJECT 2125 BISCAYNE BLVD MIAMI, FL 33137	NONE	CHARITABLE	GENERAL SUPPORT	40,000
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	200,000
NATIONAL YOUNG ARTS FOUNDATION 21001 BISCAYNE BLVD MIAMI, FL 33137	NONE	CHARITABLE	GENERAL SUPPORT	15,000
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	200,000
RANCHO CIELO INC 710 OLD STAGE ROAD SALINAS, CA 93908	NONE	CHARITABLE	GENERAL SUPPORT	20,000
Total . . . . ▶ **3a**				1,351,737

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	GENERAL SUPPORT	1,800
SERAPHIC FIRE 2153 CORAL WAY STE 401 MIAMI,FL 33145	NONE	CHARITABLE	GENERAL SUPPORT	20,000
SHAKE A LEG 2620 S BAYSHORE DR MIAMI,FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	15,000
SPECTOR DANCE 3343 PAUL DAVIS DRIVE MARINA,CA 93933	NONE	CHARITABLE	GENERAL SUPPORT	5,000
ST ALBAN'S DAY NURSERY INC 3465 BROOKER STREET MIAMI,FL 33133	NONE	CHARITABLE	EARLY LITERACY PROGRAM	5,000
SUNSET CULTURAL CENTER INC PO BOX 1950 CARMEL BY THE SEA,CA 93921	NONE	CHARITABLE	GENERAL SUPPORT	5,000
SWITCHBOARD OF MIAMI 190 NE 3RD ST MIAMI,FL 33132	NONE	CHARITABLE	GENERAL SUPPORT	5,000
THELMA GIBSON HEALTH INITIATIVE 3634 GRAND AVE MIAMI,FL 33133	NONE	CHARITABLE	YOUTH ESCAPE PROGRAM	6,000
UKULELE KIDS CLUB INC 10097 CLEARY BLVD STE 110 PLANTATION,FL 33324	NONE	CHARITABLE	GENERAL SUPPORT	5,000
UNIVERSITY OF MIAMI SCHOOL OF EDUCATION 313 E MERRICK BLDG CORAL GABLES,FL 33124	NONE	CHARITABLE	GENERAL SUPPORT	100,000
WPBT CHANNEL 2 PO BOX 610002 MIAMI,FL 33261	NONE	CHARITABLE	GENERAL SUPPORT	10,000
YOUTH ARTS COLLECTIVE 400 CALLE PRINCIPAL MONTEREY,CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	7,500
Total . . . . ▶ **3a**				1,351,737

TY 2015 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	3,550	1,775		1,775

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

TY 2015 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				
COMPUTER SB	2015-02-06	1,916		200DB	5 0000	1,150			
FURNITURE	2015-05-01	4,052		200DB	7 0000	2,315			

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TY 2015 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
BONDS	694,553	679,887

TY 2015 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
CORPORATE STOCKS	6,261,731	7,715,069

TY 2015 Investments Government Obligations Schedule

Name:	DUNSPAUGH DALTON FOUNDATION INC
EIN:	59-1055300
US Government Securities - End of Year Book Value:	522,001
US Government Securities - End of Year Fair Market Value:	522,001
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 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	27,535,681	27,234,496

TY 2015 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
FURNITURE AND COMPUTER	9,676	6,723	2,953	2,963

TY 2015 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	2,640	1,320		1,320

TY 2015 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	5,550	5,393
EXCISE TAX RECEIVABLE		32,791	32,795
CREDIT CARD OVERPAYMENT		1,645	1,645

TY 2015 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	72	29		43
COMPUTER EXPENSES	5,264	2,632		2,632
COURIER AND POSTAGE	734	183		551
DUES AND SUBSCRIPTIONS	678	373		305
INSURANCE DIRECTORS AND OFFIC	2,250	1,125		1,125
INSURANCE OFFICE	1,120	168		952
MISCELLANEOUS	8,601	4,300		4,301
MOVING EXPENSES	4,103	2,052		2,051
OFFICE SUPPLIES	4,587	2,294		2,293
SEMINARS	225	45		180

TY 2015 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	2,569	2,569	
CLASS ACTION SETTLEMENTS	28,187	28,187	

TY 2015 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	227	
EXCISE TAXES PAYABLE	39,653	

TY 2015 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	453,119	453,119		

TY 2015 Taxes Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	12,556			
LICENSES AND PERMITS	790	395		395
FOREIGN TAX	2,312	2,312		

Additional Data

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