

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 37,121,698	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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	16,492	16,492		
	4 Dividends and interest from securities	981,788	694,531		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-308,108			
	b Gross sales price for all assets on line 6a	13,974,829			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,653	6,653		
	12 Total. Add lines 1 through 11	696,825	717,676		
	13 Compensation of officers, directors, trustees, etc	484,200	72,630		411,570
	14 Other employee salaries and wages	51,600	7,740		43,860
	15 Pension plans, employee benefits	152,182	22,827		129,355
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,450	6,225		6,225
	c Other professional fees (attach schedule)	465,898	465,898		
	17 Interest	893	467		466
	18 Taxes (attach schedule) (see instructions)	2,160	285		216
	19 Depreciation (attach schedule) and depletion	803			
	20 Occupancy	37,881	5,682		32,199
	21 Travel, conferences, and meetings	11,035	2,282		8,753
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,078	18,410		15,668
	24 Total operating and administrative expenses. Add lines 13 through 23	1,253,180	602,446		648,312
	25 Contributions, gifts, grants paid	1,328,650			1,328,650
	26 Total expenses and disbursements. Add lines 24 and 25	2,581,830	602,446		1,976,962
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,885,005			
	b Net investment income (if negative, enter -0-)		115,230		
	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					
	2	Savings and temporary cash investments	992,580	1,117,298		1,117,298	
	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)	522,001	19,000		19,000	
	b	Investments—corporate stock (attach schedule)	6,261,731	9,340,617		11,010,718	
	c	Investments—corporate bonds (attach schedule)	694,553	1,061,310		1,062,200	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	27,535,681	22,588,449		23,874,543	
	14	Land, buildings, and equipment basis ▶ _____ 9,676 Less accumulated depreciation (attach schedule) ▶ _____ 7,526	2,953	2,150		2,150	
15	Other assets (describe ▶ _____)	39,986	35,789		35,789		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,049,485	34,164,613		37,121,698		
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 ▶ _____)		133			
	23	Total liabilities (add lines 17 through 22)		133			
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	36,049,485	34,164,480			
	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)	36,049,485	34,164,480			
	31	Total liabilities and net assets/fund balances (see instructions) .	36,049,485	34,164,613			

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	36,049,485
2	Enter amount from Part I, line 27a	2	-1,885,005
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	34,164,480
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	34,164,480

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 VARIOUS	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 13,933,145		14,282,937	-349,792
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			-349,792
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-308,108
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,855,114	37,258,423	0 049790
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

2 Total of line 1, column (d)	2	0 224825
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 044965
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	35,546,525
5 Multiply line 4 by line 3	5	1,598,349
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,152
7 Add lines 5 and 6	7	1,599,501
8 Enter qualifying distributions from Part XII, line 4	8	1,976,962

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,152
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	1,152
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	1,152
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	31,390
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	31,390
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	30,238
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 30,238 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)? <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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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) ▶ 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 2016 or the taxable year beginning in 2016 (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? Website address DUNSPAUGHDALTON.ORG	13	Yes	
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 type="checkbox"/> Yes <input checked="" 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"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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 2016? <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 checked="" 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT BONNER 329 BURR COURT FORT MILL, SC 29715	VP / TREASUR 25 00	120,400	2,408	0
SARAH BONNER 1501 VENERA AVE 312 CORAL GABLES, FL 33146	TRUSTEE 25 00	123,000	0	0
ALEXINA LANE 1501 VENERA AVE 312 CORAL GABLES, FL 33146	PRESIDENT 25 00	120,400	0	0
LESLIE BUCHANAN 1501 VENERA AVE 312 CORAL GABLES, FL 33146	V P / SECRETARY 25 00	120,400	2,408	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	34,702,177
b	Average of monthly cash balances.	1b	1,347,325
c	Fair market value of all other assets (see instructions).	1c	38,341
d	Total (add lines 1a, b, and c).	1d	36,087,843
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	36,087,843
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	541,318
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,546,525
6	Minimum investment return. Enter 5% of line 5.	6	1,777,326

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	1,777,326
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,152
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,152
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,776,174
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,776,174
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	1,776,174

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	1,976,962
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	1,976,962
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	1,152
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,975,810

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,776,174
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,819,758	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,976,962</u>				
a Applied to 2015, but not more than line 2a			1,819,758	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				157,204
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,618,970
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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.)

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

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	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> See Additional Data Table				
Total			3a	1,328,650
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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					16,492
4	Dividends and interest from securities. . . .					981,788
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.					6,653
8	Gain or (loss) from sales of assets other than inventory					-308,108
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). .					696,825
13	Total. Add line 12, columns (b), (d), and (e).					696,825

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- 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 |
| | | |
| | | |
| | | |
| | | |

**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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name NANCY C SMITH	Preparer's Signature	Date 2017-11-10	Check if self-employed <input type="checkbox"/>	PTIN 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	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>				
A CHANCE FOR THERAPY 260 CRANDON BLVD KEY BISCAYNE, FL 33169	NONE	CHARIBABLE	GENERAL SUPPORT	20,000
AMERICAN RED CROSS GREATER MIAMI 335 SW 27TH AVE MIAMI, FL 33135	NONE	CHARITABLE	GERERAL SUPPORT	10,000
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	100,000
BEACON HOUSE 468 PINE AVENUE PACIFIC GROVE, CA 93950	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,328,650

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>				
BOYS AND GIRLS CLUB OF MIAMI 2805 SW 32ND AVE MIAMI, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	10,000
BOYS AND GIRLS CLUB OF MONTEREY 1332 LASALLE AVE SEASIDE, CA 93955	NONE	CHARITABLE	GENERAL SUPPORT	60,000
BOYS SCOUTS OF AMERICA 15255 NW 82ND AVE MIAMI LAKES, FL 33016	NONE	CHARITABLE	GENERAL SUPPORT	15,000
CARE ELEMENTARY 2025 NW 1 AVE MIAMI, FL 33127	NONE	CHARITABLE	GENERAL SUPPORT	10,000
CARMEL FOUNDATION PO BOX 1050 CARMEL, CA 93921	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total 3a				1,328,650


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>				
CHARLOTTE SYMPHONY 126 SOUTH TYRON STREET SUITE 350 CHARLOTTE, NC 28202	NONE	CHARITABLE	GENERAL SUPPORT	5,000
CHILDREN'S BEREAVEMENT 7600 SOUTH RED ROAD SUITE 307 SOUTH MIAMI, FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	5,000
CHILDREN'S HOME SOCIETY OF FLORIDA 800 NW 15 STREET MIAMI, FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	15,000
CHILDREN'S THEATRE OF CHARLOTTE 300 E 7TH ST CHARLOTTE, NC 28202	NONE	CHARITABLE	GENERAL SUPPORT	10,000
CITY THEATER INC 444 BRICKELL AVE SUITE 229 MIAMI, FL 33131	NONE	CHARITABLE	WRITER'S WORKSHOP	5,000
Total 3a				1,328,650


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>				
COASTAL KIDS HOME CARE 1172 S MAIN ST STE 125 SALINAS, CA 93901	NONE	CHARITABLE	GENERAL SUPPORT	10,000
COMMUNITY HUMAN SERVICES PO BOX 3076 SEASIDE, CA 93942	NONE	CHARITABLE	GENERAL SUPPORT	5,000
EXCHANGE FOR CHANGE INC 2103 CORAL WAY SECOND FLOOR MIAMI, FL 33145	NONE	CHARITABLE	GENERAL SUPPORT	2,500
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	CHARITABLE	GENERAL SUPPORT	750
GUIDESTAR 500 LAKE COOK ROAD SUITE 350 DEERFIELD, IL 60015	NONE	CHARITABLE	GENERAL SUPPORT	1,000
Total ► 3a				1,328,650

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>				
HOSPICE FD OF CENTRAL COAST 80 GARDEN CT 201 MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	25,000
INDEPENDENT TRANSPORT NETWORK 947 D BALANO CIRCLE SALINAS, CA 93906	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MIAMI CITY BALLET 2200 LIBERTY AVE MIAMI BEACH, FL 33139	NONE	CHARITABLE	GENERAL SUPPORT	15,000
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8 AVE MIAMI, FL 33130	NONE	CHARITABLE	GENERAL SUPPORT	95,000
MIAMI MUSIC PROJECT 2125 BISCAYNE BLVD MIAMI, FL 33137	NONE	CHARITABLE	GENERAL SUPPORT	60,000
Total ▶ 3a				1,328,650

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>				
MINDFUL KIDS OF MIAMI 7710 SW 61 STREET SOUTH MIAMI, FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MUSEUM OF SCIENCE 3280 S MIAMI AVE MIAMI, FL 33129	NONE	CHARITABLE	GENERAL SUPPORT	10,000
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	MUSIC EQUIPMENT	200,000
RANCHO CIELO INC 710 OLD STAGE ROAD SALINAS, CA 93908	NONE	CHARITABLE	GENERAL SUPPORT	20,000
Total ▶ 3a				1,328,650

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>				
REBUILDING TOGETHER MIAMI-DADE 1390 S DIXIE HIGHWAY SUITE 2123 MIAMI, FL 33146	NONE	CHARITABLE	GENERAL SUPPORT	5,000
SALAVATION ARMY MONTEREY PENISULA 1491 CONTRA COSTA SEASIDE, CA 93955	NONE	CHARITABLE	GENERAL SUPPORT	10,000
SE COUNCIL OF FOUNDATIONS 50 HURT PLAZA 350 ATLANTA, GA 30303	NONE	CHARITABLE	GENERAL SUPPORT	2,400
SHAKE A LEG 2620 S BAYSHORE DR MIAMI, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	16,000
SPECTOR DANCE 3343 PAUL DAVIS DRIVE MARINA, CA 93933	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total 				1,328,650
3a				

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>				
THE MIDDLEBURY INSITUTE 460 PIERCE STREET MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	15,000
THELMA GIBSON HEALTH INITIATIVE 3634 GRAND AVE MIAMI, FL 33133	NONE	CHARITABLE	YOUTH ESCAPE PROGRAM	6,000
UNIVERSITY OF MIAMI COMMUNITY EDUCATION RESEARCH 313 E MERRICK BLDG CORAL GABLES, FL 33124	NONE	CHARITABLE	GENERAL SUPPORT	100,000
VOICES FOR CHILDREN FOUNDATION 1500 NW 12TH AVE SUITE 1117 MIAMI, FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	10,000
WPBT CHANNEL 2 PO BOX 610002 MIAMI, FL 33261	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total 				1,328,650
3a				

TY 2016 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	12,450	6,225		6,225

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

TY 2016 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	1,150	200DB	5 0000	306			
FURNITURE	2015-05-01	4,052	2,315	200DB	7 0000	497			

TY 2016 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	1,061,310	1,062,200

TY 2016 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	9,340,617	11,010,718

TY 2016 Investments Government Obligations Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300**US Government Securities - End
of Year Book Value:**

19,000

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

19,000

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

TY 2016 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	22,588,449	23,874,543

TY 2016 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	7,526	2,150	2,150

TY 2016 Other Assets Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	5,550	5,550	5,550
EXCISE TAX RECEIVABLE	32,791	30,239	30,239
CREDIT CARD OVERPAYMENT	1,645		

TY 2016 Other Expenses Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	14	6		8
COMPUTER EXPENSES	13,607	6,804		6,803
COURIER AND POSTAGE	767	192		575
DUES AND SUBSCRIPTIONS	495	272		223
INSURANCE DIRECTORS AND OFFIC	2,250	1,125		1,125
INSURANCE OFFICE	1,120	168		952
OFFICE SUPPLIES	2,552	1,276		1,276
PORTFOLIO DEDUCTIONS	7,422	7,422		
SEMINARS	5,725	1,145		4,580

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE	126			126

TY 2016 Other Income Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME SCH K-1	144	144	
CLASS ACTION SETTLEMENTS	6,509	6,509	

TY 2016 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		133

TY 2016 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	465,898	465,898		

TY 2016 Taxes Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,659			
LICENSES AND PERMITS	501	285		216