

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) ▶ \$ 41,416,751	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	8,786	8,786		
	4 Dividends and interest from securities	971,941	971,941		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	4,266,835			
	b Gross sales price for all assets on line 6a _____ 19,455,884				
	7 Capital gain net income (from Part IV, line 2)		4,266,835		
	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)	79,036	79,036		
	12 Total. Add lines 1 through 11	5,326,598	5,326,598		
	13 Compensation of officers, directors, trustees, etc	361,200	54,180		307,020
	14 Other employee salaries and wages	51,600	7,740		43,860
	15 Pension plans, employee benefits	131,540	19,731		111,809
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,700	5,850		5,850
	c Other professional fees (attach schedule)	460,044	460,044		
	17 Interest	623	623		
	18 Taxes (attach schedule) (see instructions)	104,495	9,187		257
	19 Depreciation (attach schedule) and depletion	538			
	20 Occupancy	40,506	7,785		32,721
	21 Travel, conferences, and meetings	5,900	1,280		4,620
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,795	7,614		16,181
	24 Total operating and administrative expenses. Add lines 13 through 23	1,191,941	574,034		522,318
	25 Contributions, gifts, grants paid	1,128,150			1,128,150
	26 Total expenses and disbursements. Add lines 24 and 25	2,320,091	574,034		1,650,468
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,006,507			
	b Net investment income (if negative, enter -0-)		4,752,564		
	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			
	2	Savings and temporary cash investments	1,117,298	901,640	901,640
	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)	19,000		
	b	Investments—corporate stock (attach schedule)	9,340,617	5,346,204	6,147,261
	c	Investments—corporate bonds (attach schedule)	1,061,310		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	22,588,449	30,950,878	34,360,688
	14	Land, buildings, and equipment basis ▶ _____ 9,676 Less accumulated depreciation (attach schedule) ▶ 8,064	2,150	1,612	1,612
15	Other assets (describe ▶ _____)	35,789	5,550	5,550	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,164,613	37,205,884	41,416,751	
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	34,897	
	23	Total liabilities (add lines 17 through 22)	133	34,897	
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	34,164,480	37,170,987	
	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)	34,164,480	37,170,987	
	31	Total liabilities and net assets/fund balances (see instructions) .	34,164,613	37,205,884	

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	34,164,480
2	Enter amount from Part I, line 27a	2	3,006,507
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	37,170,987
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	37,170,987

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 19,431,730		15,189,049	4,242,681
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			4,242,681
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	4,266,835
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	4,242,681

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))
2016	1,975,810	35,546,525	0 055584
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
2 Total of line 1, column (d)			0 242860
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			0 048572
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			39,234,693
5 Multiply line 4 by line 3			1,905,708
6 Enter 1% of net investment income (1% of Part I, line 27b)			47,526
7 Add lines 5 and 6			1,953,234
8 Enter qualifying distributions from Part XII, line 4			1,650,468

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	95,051
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	95,051
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	95,051
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	60,238
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	60,238
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	34,813
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (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 2017, 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"/> Organizations relying on a current notice regarding disaster assistance check here. <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 2017? <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 1501 VENERA AVE 312 CORAL GABLES, FL 33146	VP / TREASUR 25 00	120,400	2,408	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶**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	38,237,232
b	Average of monthly cash balances.	1b	1,589,444
c	Fair market value of all other assets (see instructions).	1c	5,500
d	Total (add lines 1a, b, and c).	1d	39,832,176
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	39,832,176
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	597,483
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	39,234,693
6	Minimum investment return. Enter 5% of line 5.	6	1,961,735

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	1,961,735
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	95,051
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	95,051
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,866,684
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,866,684
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	1,866,684

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	1,650,468
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	1,650,468
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,650,468

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,866,684
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,618,970	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,650,468</u>				
a Applied to 2016, but not more than line 2a			1,618,970	
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 2017 distributable amount.				31,498
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,835,186
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

- Form
- 990-PF**
- (2017)

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	1,128,150
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

(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.		
	***** Signature of officer or trustee	2018-11-14 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 <input type="checkbox"/>	PTIN
	NANCY C SMITH		2018-11-14		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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL SAINTS' DAY SCHOOL 8060 CARMEL VALLEY RD CARMEL, CA 93923	NONE	CHARITABLE	GENERAL SUPPORT	25,000
ALVIN ALLEY AMERICAN DANCE 405 WEST 55TH STREET NEW YORK, NY 10019	NONE	CHARITABLE	GENERAL SUPPORT	10,000
AMERICAN RED CROSS GREATER MIAMI 335 SW 27TH AVE MIAMI, FL 33135	NONE	CHARITABLE	GERERAL SUPPORT	50,000
Total ▶ 3a				1,128,150

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>				
BARRY UNIVERSITY 11300 NORTHEAST SECOND AV MIAMI SHORES, FL 33161	NONE	CHARITABLE	GENERAL SUPPORT	120,000
BIG BROTHER BIG SISTER OF MIAMI 701 SW 27 AVE SUITE 800 MIAMI, FL 33135	NONE	CHARITABLE	GENERAL SUPPORT	50,000
BOYS AND GIRLS CLUB OF MIAMI 2805 SW 32ND AVE MIAMI, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	15,000
Total ► 3a				1,128,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS AND GIRLS CLUB OF MONTEREY 1332 LASALLE AVE SEASIDE, CA 93955	NONE	CHARITABLE	GENERAL SUPPORT	30,000
BOYS SCOUTS OF AMERICA 15255 NW 82ND AVE MIAMI LAKES, FL 33016	NONE	CHARITABLE	GENERAL SUPPORT	15,000
BRANCHES11500 NW 12TH AVE MIAMI, FL 33168	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ▶ 3a				1,128,150

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>				
CAMILUS HOUSE1603 NW 7TH AVE MIAMI, FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	10,000
CARE ELEMENTARY2025 NW 1 AVE MIAMI, FL 33127	NONE	CHARITABLE	GENERAL SUPPORT	10,000
CARMEL BACH SYMPHONYPO BOX 575 CARMELBYTHESEA, CA 93921	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,128,150

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>				
CASA OF MONTEREY COUNTY 945 S MAIN ST SUITE 107 SALINAS, CA 93923	NONE	CHARITABLE	GENERAL SUPPORT	7,500
CENTERAL COAST VISITING NURSE 5 LOWER RAGSDALE DR MONTEREY, CA 93942	NONE	CHARITABLE	GENERAL SUPPORT	10,000
CHARLOTTE SYMPHONY 126 SOUTH TYRON STREET SUITE 350 CHARLOTTE, NC 28202	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,128,150

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>				
CHILDREN'S HOME SOCIETY OF FLORIDA 800 NW 15 STREET MIAMI, FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	15,000
CITY THEATER INC444 BRICKELL AVE SUITE 229 MIAMI, FL 33131	NONE	CHARITABLE	WRITER'S WORKSHOP	5,000
COASTAL KIDS HOME CARE 1172 S MAIN ST SUITE 125 SALINAS, CA 93901	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,128,150

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>				
EL SISTEMA USA SALINAS INC 820 PARK ROW SUITE 672 SALINAS, CA 93901	NONE	CHARITABLE	GENERAL SUPPORT	5,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	CHARITABLE	GENERAL SUPPORT	750
GUIDESTAR500 LAKE COOK ROAD SUITE 350 DEERFIELD, IL 60015	NONE	CHARITABLE	GENERAL SUPPORT	1,000
Total ► 3a				1,128,150

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>				
HARMONY AT HOME 3785 VIA NONA MARIE SUITE 300 CARMEL, CA 93923	NONE	CHARITABLE	GENERAL SUPPORT	5,000
HISTORY MIAMI MUSEUM 101 W FLAGLER STREET MIAMI, FL 33131	NONE	CHARITABLE	GENERAL SUPPORT	5,000
HOSPICE FD OF CENTRAL COAST 80 GARDEN CT 201 MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	25,000
Total ► 3a				1,128,150

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>				
HUMANE SOCIETY OF GREATER MIAMI 16101 WEST DIXIE HIGHWAY NORTH MIAMI BEACH, FL 33160	NONE	CHARITABLE	GENERAL SUPPORT	5,000
INDEPENDENT TRANSPORT NETWORK 947 D BALANO CIRCLE SALINAS, CA 93906	NONE	CHARITABLE	GENERAL SUPPORT	5,000
LADIES EMPOWERMENT AND ACTION PO BOX 848 MIAMI, FL 33243	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ▶ 3a				1,128,150

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>				
MEALS ON WHEELS OF MONTEREY 700 JEWELL AVENUE PACIFIC GROVE, CA 93950	NONE	CHARITABLE	GENERAL SUPPORT	2,500
MIAMI CHILDREN'S MUSEUM 980 MAC ARTHUR CAUSEWAY MIAMI BEACH, FL 33132	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MIAMI CITY BALLET2200 LIBERTY AVE MIAMI BEACH, FL 33139	NONE	CHARITABLE	GENERAL SUPPORT	25,000
Total ▶ 3a				1,128,150

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>				
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8 AVE MIAMI, FL 33130	NONE	CHARITABLE	GENERAL SUPPORT	21,500
MIAMI MUSIC PROJECT 2125 BISCAYNE BLVD MIAMI, FL 33137	NONE	CHARITABLE	GENERAL SUPPORT	25,000
MIAMI RESCUE MISSION 3553 NW 50TH STREET MIAMI, FL 33142	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,128,150

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
MONTEREY BAY AQUARIUM 866 CANNERY ROW MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	50,000
MONTEREY JAZZ FESTIVAL 9699 BLUE LARKSPUR LANE SUITE 204 MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total 3a				1,128,150

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>				
MUSEUM OF SCIENCE3280 S MIAMI AVE MIAMI, FL 33129	NONE	CHARITABLE	GENERAL SUPPORT	10,000
NEUROSCIENCE CENTER OF FL FOUNDATION INC3661 S MIAMI AVE SUITE 210 MIAMI, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	50,000
OUR KIDS OF MIAMI-DADEMONORE 401 NW 2ND AVE SOUTH TOWER 10TH FL MIAMI, FL 33128	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ► 3a				1,128,150

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>				
PALMER TRINITY SCHOOL 7900 SW 176 ST MIAMI, FL 33157	NONE	CHARITABLE	GENERAL SUPPORT	210,000
PROJECT YES INC5275 SUNSET DRIVE MIAMI, FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	10,000
RANSOM EVERGLADES SCHOOL 3575 MAIN HWY COCONUT GROVE, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	87,500
Total ▶ 3a				1,128,150

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>				
READ TO ME PROJECTPO BOX 6434 SALINAS, CA 93921	NONE	CHARITABLE	GENERAL SUPPORT	5,000
SE COUNCIL OF FOUNDATIONS 50 HURT PLAZA 350 ATLANTA, GA 30303	NONE	CHARITABLE	GENERAL SUPPORT	2,400
SERAPHIC FIRE2153 CORAL WAY SUITE 401 CORAL GABLES, FL 33145	NONE	CHARITABLE	GENERAL SUPPORT	50,000
Total ▶ 3a				1,128,150

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>				
SHAKE A LEG2620 S BAYSHORE DR MIAMI, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	10,000
SUNSET CULTURAL CENTER INC PO BOX 1950 CARMEL, CA 93921	NONE	CHARITABLE	GENERAL SUPPORT	5,000
DEERING ESTATE FOUNDATION 16701 SW 72ND AVE PALMETTO BAY, FL 33157	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ▶ 3a				1,128,150

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 MIAMI FOUNDATION 40 NW 3RD STREET SUITE 305 MIAMI, FL 33128	NONE	CHARITABLE	GENERAL SUPPORT	10,000
THE MIDDLEBURY INSITUTE 460 PIERCE STREET MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	10,000
WDNA COMMUNITY PUBLIC RADIO 2921 CORAL WAY MIAMI, FL 33145	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,128,150

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>				
WPBT CHANNEL 2PO BOX 610002 MIAMI, FL 33261	NONE	CHARITABLE	GENERAL SUPPORT	5,000
YEAR UP SOUTH FLORIDA 25 NE 2ND STREET BUILDING 5 MIAMI, FL 33132	NONE	CHARITABLE	GENERAL SUPPORT	10,000
YMCA900 SE 3RD AVENUE 3RD FLOOR MIAMI, FL 33116	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ▶ 3a				1,128,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YOUNG PATRONESSES OF THE OPERA 19008 PARK RIDGE STREET WESTON, FL 33332	NONE	CHARITABLE	GENERAL SUPPORT	10,000
YOUTH ARTS COLLECTIVE 472 CALLE PRINCIPAL MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,128,150

TY 2017 Accounting Fees Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	11,700	5,850		5,850

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

TY 2017 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	1,456	200DB	5 0000	184			
FURNITURE	2015-05-01	4,052	2,812	200DB	7 0000	354			

TY 2017 Investments Corporate Bonds Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS		

TY 2017 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	5,346,204	6,147,261

TY 2017 Investments - Other Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LLPS AND FUNDS	AT COST	30,950,878	34,360,688

**TY 2017 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	8,064	1,612	1,612

TY 2017 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	30,239		

TY 2017 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	83	33		50
COMPUTER EXPENSES	12,517	1,878		10,639
COURIER AND POSTAGE	507	127		380
DUES AND SUBSCRIPTIONS	776	427		349
INSURANCE DIRECTORS AND OFFIC	2,250	1,125		1,125
INSURANCE OFFICE	1,120	168		952
OFFICE SUPPLIES	2,367	1,183		1,184
PORTFOLIO DEDUCTIONS	2,428	2,428		
SEMINARS	1,225	245		980

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE	522			522

TY 2017 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-1S	76,070	76,070	
CLASS ACTION SETTLEMENTS	1,791	1,791	
MISCELLANEOUS	1,175	1,175	

TY 2017 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	84
EXCISE TAXES PAYABLE		34,813

TY 2017 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	460,044	460,044		

TY 2017 Taxes Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATE ANNUAL REPORT	70	35		35
EXCISE TAX	95,051			
FOREIGN TAX	8,930	8,930		
LICENSES AND PERMITS	444	222		222