

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>36,865,199</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,285	23,285		
	4 Dividends and interest from securities	915,828	915,828		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-396,762			
	b Gross sales price for all assets on line 6a	23,093,379			
	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				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	11,738	11,738			
12 Total. Add lines 1 through 11	554,089	950,851			
Operating and Administrative Expenses	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	125,471	18,821		106,650
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,825	4,912		4,913
	c Other professional fees (attach schedule)	434,977	434,977		
	17 Interest	36,158	36,158		
	18 Taxes (attach schedule) (see instructions)	22,045	14,494		257
	19 Depreciation (attach schedule) and depletion	363			
	20 Occupancy	42,966	8,302		34,664
	21 Travel, conferences, and meetings	5,404	1,261		4,144
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,543	5,319		12,223
	24 Total operating and administrative expenses. Add lines 13 through 23	1,107,552	586,164		513,731
	25 Contributions, gifts, grants paid	1,327,167			1,327,167
26 Total expenses and disbursements. Add lines 24 and 25	2,434,719	586,164		1,840,898	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,880,630				
b Net investment income (if negative, enter -0-)		364,687			
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	901,640	1,291,099	1,291,099
	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)			
	b Investments—corporate stock (attach schedule)	30,950,878	29,226,805	30,413,947
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,346,204	4,773,056	5,153,354
	14 Land, buildings, and equipment basis ▶ _____ 9,676 Less accumulated depreciation (attach schedule) ▶ 8,430	1,612	1,246	1,249
15 Other assets (describe ▶ _____)	5,550	5,550	5,550	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,205,884	35,297,756	36,865,199	
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 ▶ _____)	34,897	7,399	
	23 Total liabilities (add lines 17 through 22)	34,897	7,399	
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	37,170,987	35,290,357	
	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)	37,170,987	35,290,357		
31 Total liabilities and net assets/fund balances (see instructions) .	37,205,884	35,297,756		

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	37,170,987
2 Enter amount from Part I, line 27a		2	-1,880,630
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	35,290,357
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	35,290,357

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		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 22,913,253		23,490,141	-576,888
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			-576,888
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	-396,762
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))
2017	1,650,468	39,234,693	0 042067
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

2 Total of line 1, column (d)	2	0 230079
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046016
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	40,265,489
5 Multiply line 4 by line 3	5	1,852,857
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,647
7 Add lines 5 and 6	7	1,856,504
8 Enter qualifying distributions from Part XII, line 4	8	1,840,898

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 7,408.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address DUNSPAUGHDALTON.ORG
14 The books are in care of TAXPAYER Telephone no (305) 668-4192

Located at 1501 VENERA AVE 312 CORAL GABLES FL ZIP+4 33146

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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).
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?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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	39,633,651
b	Average of monthly cash balances.	1b	1,238,219
c	Fair market value of all other assets (see instructions).	1c	6,799
d	Total (add lines 1a, b, and c).	1d	40,878,669
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	40,878,669
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	613,180
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	40,265,489
6	Minimum investment return. Enter 5% of line 5.	6	2,013,274

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	2,013,274
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,294
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,294
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,005,980
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,005,980
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	2,005,980

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	1,840,898
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	1,840,898
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	1,840,898

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,005,980
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,835,186	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,840,898</u>				
a Applied to 2017, but not more than line 2a			1,835,186	
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 2018 distributable amount.				5,712
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,000,268
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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
b <i>Approved for future payment</i>				
Total				▶ 3b

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 SUITE 32-222 KEY BISCAYNE, FL 33149	NONE	CHARITABLE	GENERAL SUPPORT	10,000
ALHAMBRA MUSIC INC 1015 COUNTRY CLUB PRADO CORAL GABLES, FL 33134	NONE	CHARITABLE	GENERAL SUPPORT	5,000
ALVIN ALLEY AMERICAN DANCE 405 WEST 55TH STREET NEW YORK, NY 10019	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,327,167

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>				
AMERICAN RED CROSS GREATER MIAMI 335 SW 27TH AVE MIAMI, FL 33135	NONE	CHARITABLE	GERERAL SUPPORT	35,000
ARIEL THEATRICAL320 MAIN ST SALINAS, CA 93901	NONE	CHARITABLE	GENERAL SUPPORT	1,500
BAPTIST HEALTH S FL FOUNDATION 8950 N KENDALL DR MIAMI, FL 33176	NONE	CHARITABLE	GENERAL SUPPORT	150,000
Total ▶ 3a				1,327,167

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 NE 2ND AVE MIAMI SHORES, FL 33161	NONE	CHARITABLE	GENERAL SUPPORT	50,000
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	25,000
Total ▶ 3a				1,327,167

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 HOUSE 1603 NW 7TH AVE MIAMI, FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	15,000
CARMEL FOUNDATION PO BOX 1050 CARMEL, CA 93921	NONE	CHARITABLE	GENERAL SUPPORT	5,000
CHAPMAN PARTNERSHIP 1550 N MIAMI AVE MIAMI, FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ▶ 3a				1,327,167

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 BEREAVEMENT CENTER 7600 RED ROAD SUITE 304 SOUTH MIAMI, FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	5,000
CITY THEATER INC444 BRICKELL AVE MIAMI, FL 33131	NONE	CHARITABLE	GENERAL SUPPORT	5,000
COASTAL KIDS HOME CARE 1172 S MAIN ST SUITE 125 SALINAS, CA 93901	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ▶ 3a				1,327,167

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>				
COLLABORATIVE DEVELOPMENT CORP 3628 GRAND AVE COCONUT GROVE, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	71,600
COMMUNITIES OF SCHOOLS OF MIAMI 12485 SW 137 AVE SUITE 109 MIAMI, FL 33186	NONE	CHARITABLE	GENERAL SUPPORT	10,000
COUNCIL ON FOUNDATIONS 1255 23RD ST NW SUITE 200 WASHINGTON, DC 20037	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,327,167

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>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	CHARITABLE	GENERAL SUPPORT	750
FAMILY RESOURCE CENTER OF SOUTH FLORIDA1393 SW 1 ST MIAMI, FL 33135	NONE	CHARITABLE	GENERAL SUPPORT	10,000
FIU FOUNDATION11200 SW 8TH ST MIAMI, FL 33199	NONE	CHARITABLE	GENERAL SUPPORT	20,000
Total ▶ 3a				1,327,167

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FOSTER CARE REVIEW 155 NW 3 ST 4338 MIAMI, FL 33128	NONE	CHARITABLE	GENERAL SUPPORT	10,000
FUTURE CITIZENS FOUNDATION 945 MAIN ST SALINSA, CA 93901	NONE	CHARITABLE	GENERAL SUPPORT	5,000
GUIDESTAR500 LAKE COOK ROAD SUITE 350 DEERFIELD, IL 60015	NONE	CHARITABLE	GENERAL SUPPORT	1,000
Total ▶ 3a				1,327,167

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
HEARING RESEARCH INSITUTE 7000 SW 62 AVE 210 SOUTH MIAMI, FL 33143	NONE	CHARITABLE	GENERAL SUPPORT	3,000
HOPE HORSES AND KIDS 22400 INDIAN SPRINGS RD SALINAS, CA 93908	NONE	CHARITABLE	GENERAL SUPPORT	5,000
LYCEUM OF MONTEREY COUNTY 1073 SIXTH ST MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,327,167

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	10,000
MIAMI CITY BALLET 2200 LIBERTY AVE MIAMI BEACH, FL 33139	NONE	CHARITABLE	GENERAL SUPPORT	20,000
Total ▶ 3a				1,327,167

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8 AVE MIAMI, FL 33130	NONE	CHARITABLE	GENERAL SUPPORT	20,000
MIAMI MUSIC PROJECT 2125 BISCAYNE BLVD MIAMI, FL 33137	NONE	CHARITABLE	GENERAL SUPPORT	62,500
MIAMI RESCUE MISSION 3553 NW 50TH STREET MIAMI, FL 33142	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ▶ 3a				1,327,167

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>				
MONTEREY BAY AQUARIUM 866 CANNERY ROW MONTEREY, CA 93940	NONE	CHARITABLE	GENERAL SUPPORT	50,000
NEUROSCIENCE CENTER OF FL FOUNDATION INC3661 S MIAMI AVE SUITE 210 MIAMI, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	50,000
OUR KIDS OF MIAMI-DADEMONROE 401 NW 2ND AVE SOUTH TOWER 10TH FL MIAMI, FL 33128	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				1,327,167

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	150,000
RANCHO CIELO INC710 OLD STAGE TD SALINAS, CA 93905	NONE	CHARITABLE	GENERAL SUPPORT	20,000
RANSOM EVERGLADES SCHOOL 3575 MAIN HWY COCONUT GROVE, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	87,500
Total				1,327,167

▶ **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>				
READ TO ME PROJECT PO BOX 6434 SALINAS, CA 93921	NONE	CHARITABLE	GENERAL SUPPORT	10,000
RIVERSIDE CHRISTIAN MINISTRIES 968 NW 2ND ST MIAMI, FL 33128	NONE	CHARITABLE	GENERAL SUPPORT	10,000
SE COUNCIL OF FOUNDATIONS 50 HURT PLAZA 350 ATLANTA, GA 30303	NONE	CHARITABLE	GENERAL SUPPORT	3,060
Total ▶ 3a				1,327,167

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
TEEN UPWARD BOUND 3869 NW 125 ST OPALOCKA, FL 33054	NONE	CHARITABLE	GENERAL SUPPORT	10,000
THE U DESERVE A CHANCE FOUNDATION PO BOX 3835 CHARLOTTE, NC 28278	NONE	CHARITABLE	GENERAL SUPPORT	25,000
THE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE, TN 37383	NONE	CHARITABLE	GENERAL SUPPORT	20,000
Total ▶ 3a				1,327,167

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>				
THELMA GIBSON HEALTH INITIATIVE 37505 S DIXIE HWY ROOM B COCONUT GROVE, FL 33133	NONE	CHARITABLE	GENERAL SUPPORT	128,757
VOICES FOR CHILDREN FOUNDATION 601 NW 1 CT 10 MIAMI, FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	10,000
WPBT CHANNEL 2PO BOX 610002 MIAMI, FL 33261	NONE	CHARITABLE	GENERAL SUPPORT	25,000
Total ▶ 3a				1,327,167

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>				
YMCA900 SE 3RD AVENUE 3RD FLOOR MIAMI, FL 33116	NONE	CHARITABLE	GENERAL SUPPORT	10,000
YOUNG MUSICIANS UNITE 1951 NW 7TH AVE 600 MIAMI, FL 33136	NONE	CHARITABLE	GENERAL SUPPORT	10,000
YOUNG PATRONESSES OF THE OPERA 19008 PARK RIDGE STREET WESTON, FL 33332	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ▶ 3a				1,327,167

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>				
YOUNGARTS FOUNDATION 2100 BISCAYNE BLVD MIAMI, FL 33137	NONE	CHARITABLE	GENERAL SUPPORT	50,000
ZOO MIAMI FOUNDATION 12400 SW 152 ST MIAMI, FL 33177	NONE	CHARITABLE	GENERAL SUPPORT	10,000
Total ▶ 3a				1,327,167

TY 2018 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	9,825	4,912		4,913

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

TY 2018 Depreciation Schedule

Name: DUNSPAUGH DALTON FOUNDATION INC

EIN: 59-1055300

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2006-03-31	3,258	3,258	200DB	5 0000				
COMPUTER SB	2015-02-06	1,916	1,640	200DB	5 0000	110			
FURNITURE	2015-05-01	4,052	3,166	200DB	7 0000	253			

TY 2018 Investments Corporate Stock Schedule**Name:** DUNSPAUGH DALTON FOUNDATION INC**EIN:** 59-1055300

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	29,226,805	30,413,947

TY 2018 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	4,773,056	5,153,354

**TY 2018 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	8,430	1,246	1,249

TY 2018 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			

TY 2018 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	86	34		52
COMPUTER EXPENSES	8,450	1,268		7,182
COURIER AND POSTAGE	552	138		414
DUES AND SUBSCRIPTIONS	882	485		396
INSURANCE DIRECTORS AND OFFIC	2,250	1,125		1,125
INSURANCE OFFICE	1,120	168		952
OFFICE SUPPLIES	3,591	1,795		1,796
MISC	612	306		306

TY 2018 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
CLASS ACTION SETTLEMENTS	881	881	
PARNTERSHIP	10,857	10,857	

TY 2018 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	84	105
EXCISE TAXES PAYABLE	34,813	7,294

TY 2018 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	434,977	434,977		

TY 2018 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	7,294			
FOREIGN TAX	14,237	14,237		
LICENSES AND PERMITS	444	222		222