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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
DOROTHY U DALTON FOUNDATION INC

A Employer identification number
38-2240062

Number and street (or P O box number if mail is not delivered to street address)
C/O GREENLEAF TRUST 211 SOUTH ROSE ST

Room/suite

B Telephone number (see page 10 of the instructions)
(269) 388-9800

City or town, state, and ZIP code
KALAMAZOO, MI 49007

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 30,986,322

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

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 page 11 of the 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	259	259		
	4	Dividends and interest from securities	591,476	591,476		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	611			
	b	Gross sales price for all assets on line 6a 611				
	7	Capital gain net income (from Part IV, line 2)		611		
	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)				
	12	**Total.** Add lines 1 through 11	592,346	592,346		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,775	2,888		2,887
	c	Other professional fees (attach schedule)	116,478	58,239		58,239
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,520	0		2,520
	24	**Total operating and administrative expenses.** Add lines 13 through 23	124,773	61,127		63,646
	25	Contributions, gifts, grants paid	1,331,400			1,331,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,456,173	61,127		1,395,046
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-863,827			
	b	**Net investment income** (if negative, enter -0-)		531,219		
	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	10,383	10,523	10,523
	2	Savings and temporary cash investments	8,765,378	7,900,691	7,900,691
	3	Accounts receivable ▶ 4,120			
		Less allowance for doubtful accounts ▶	3,400	4,120	4,120
	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 page 15 of the 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)	6,782,325	6,782,325	21,757,008
	c	Investments—corporate bonds (attach schedule)	1,000,000	1,000,000	964,780
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	531,887	531,887	349,200
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,093,373	16,229,546	30,986,322
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	14,119,390	14,119,390	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,973,983	2,110,156	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	17,093,373	16,229,546	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,093,373	16,229,546	

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	17,093,373
2	Enter amount from Part I, line 27a	2	-863,827
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	16,229,546
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,229,546

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	LITIGATION SETTLEMENT	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	611			611
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				611
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	611
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 pages 13 and 17 of the 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 page 18 of the 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))
2010	1,729,013	29,857,474	0 057909
2009	1,786,272	27,587,728	0 064749
2008	2,060,480	34,653,645	0 059459
2007	2,176,363	38,820,579	0 056062
2006	1,951,263	37,904,309	0 051479

2	**Total** of line 1, column (d).	2	0 289658
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 057932
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	30,682,479
5	Multiply line 4 by line 3.	5	1,777,497
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,312
7	Add lines 5 and 6.	7	1,782,809
8	Enter qualifying distributions from Part XII, line 4.	8	1,395,046

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,624
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	0
3	Add lines 1 and 2	3	10,624
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,624
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 12,862		
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	12,862
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,238
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,238 **Refunded** ▶	11	0

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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RN KILGORE GREENLEAF TRUST Telephone no ▶(269) 388-9800

Located at ▶211 SOUTH ROSE STREET KALAMAZOO MI ZIP+4 ▶49007

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		No

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶	0

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
GREENLEAF TRUST 211 SOUTH ROSE ST KALAMAZOO,MI 49007	ASSET MANAGEMENT	116,478
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	22,802,433
b	Average of monthly cash balances	1b	8,347,292
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	31,149,725
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	31,149,725
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	467,246
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,682,479
6	**Minimum investment return.** Enter 5% of line 5	6	1,534,124

Part XI **Distributable Amount** (see page 25 of the 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	1,534,124
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,624		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,624
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,523,500
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,523,500
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,523,500

Part XII **Qualifying Distributions** (see page 25 of the 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	1,395,046
b	Program-related investments—total from Part IX-B	1b	0
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	1,395,046
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,395,046

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					1,523,500
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	81,186				
b From 2007.	261,012				
c From 2008.	352,798				
d From 2009.	421,744				
e From 2010.	254,733				
f **Total** of lines 3a through e.		1,371,473			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,395,046					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					1,395,046
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		128,454			128,454
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,243,019			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,243,019			
10 Analysis of line 9					
a Excess from 2007. . . .	213,744				
b Excess from 2008. . . .	352,798				
c Excess from 2009. . . .	421,744				
d Excess from 2010. . . .	254,733				
e Excess from 2011. . . .					

Part XIV Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

RONALD N KILGORE GREENLEAF TRUST
211 SOUTH ROSE STREET
KALAMAZOO,MI 49007
(269) 388-9800

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

APPLICANTS SHOULD SUBMIT A BRIEF DESCRIPTION AND BUDGET OF THE PROJECT OR PROGRAM THAT THE GRANT IS INTENDED TO FUND

c Any submission deadlines

THE BOARD MEETS TO ACT ON APPLICATIONS IN JUNE, SEPTEMBER AND DECEMBER

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

NO GRANTS OR LOANS WILL BE GIVEN TO INDIVIDUALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,331,400
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				1,260,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	259	
4 Dividends and interest from securities. . . .			14	591,476	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	611	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		592,346	0

13 Total. Add line 12, columns (b), (d), and (e). 13 592,346

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2012-08-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
JAMES G THOMPSON CPA			P00053844
Firm's name ▶ PLANTE & MORAN PLLC		Firm's EIN ▶ 38-1357951	
Firm's address ▶ 750 TRADE CENTRE WAY STE 300 PORTAGE, MI 49002		Phone no (269) 567-4500	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 38-2240062
Name: DOROTHY U DALTON FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HOWARD KALLEWARD 211 SOUTH ROSE STREET KALAMAZOO,MI 49007	/DIRECTOR 1 00	0	0	0
RONALD N KILGORE 211 SOUTH ROSE STREET KALAMAZOO,MI 49007	SEC/TREAS/DIRECTOR 4 00	0	0	0
JUDY K JOLLIFFE 211 SOUTH ROSE STREET KALAMAZOO,MI 49007	DIRECTOR 1 00	0	0	0
SARAH A JOHANSSON 211 SOUTH ROSE STREET KALAMAZOO,MI 49007	DIRECTOR 1 00	0	0	0
ELIZABETH A BENNETT 211 SOUTH ROSE STREET KALAMAZOO,MI 49007	DIRECTOR 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN DIABETES ASSOCIATION30200 TELEGRAPH ROAD SUITE 105 BINGHAM FARMS,MI 48025	N/A	PUBLIC	KALAMAZOO COUNTY CHILDREN TO CAMP MIDICHA	2,400
ARTS COUNCIL OF GREATER KALAMAZOO359 S BURDICK ST SUITE 203 KALAMAZOO,MI 49007	N/A	PUBLIC	GENERAL SUPPORT	10,000
BACH FESTIVAL SOCIETY OF KALAMAZOO1140 ACADEMY KALAMAZOO,MI 49006	N/A	PUBLIC	GENERAL SUPPORT	3,000
BLACK ARTS & CULTURAL CENTER 359 S KALAMAZOO MALL KALAMAZOO,MI 49007	N/A	PUBLIC	GENERAL SUPPORT	10,000
BALLET ARTS ENSEMBLE INC2108 RAMBLING ROAD KALAMAZOO,MI 49008	N/A	PUBLIC	NUTCRACKER	1,500
BORGESS FOUNDATION1722 SHAFFER KALAMAZOO,MI 49048	N/A	PUBLIC	GENERAL SUPPORT	10,000
BOYS AND GIRLS CLUBS OF GREATER KALAMAZOO915 LAKE ST KALAMAZOO,MI 49001	N/A	PUBLIC	GENERAL SUPPORT	35,000
CHADD INC8181 PROFESSIONAL PL LANDOVER,MD 20785	N/A	PUBLIC	KALAMAZOO COUNTY CHAPTER - FALL CONFERENCE	1,500
COMMUNITY HEALING CENTER 2615 STADIUM DR KALAMAZOO,MI 49007	N/A	PUBLIC	UNREIMBURSED CLIENT CARE	50,000
COMMUNITY ADVOCATES FOR PERSONS814 S WESTNEDGE AVE KALAMAZOO,MI 49008	N/A	PUBLIC	GENERAL SUPPORT	10,000
COUNCIL OF MICHIGAN FOUNDATIONS1 SOUTH HARBOR DR GRAND HAVEN,MI 49417	N/A	PUBLIC	ANNUAL MEMBERSHIP	3,000
CONSTANCE BROWN HEARING & SPEECH CENTER1634 GULL ROAD KALAMAZOO,MI 49048	N/A	PUBLIC	UNIVERSAL NEWBORN HEARING SCREENING	15,000
DISABILITY RESOURCE CENTER SW MICHIGAN517 E CROSSTOWN PARKWAY KALAMAZOO,MI 49001	N/A	PUBLIC	INDEPENDENT LIVING/LIFE MANAGEMENT TRAINING PROGRAM	5,000
FOUNDATION CENTER79 FIFTH AVENUE NEW YORK,NY 10003	N/A	PUBLIC	GENERAL SUPPORT	500
FONTANA CHAMBER ARTS359 S BURDICK ST SUITE 200 KALAMAZOO,MI 49007	N/A	PUBLIC	ARTIST PERFORMANCE AND OUTREACH FEES	6,000
RENAISSANCE ENTERPRISES CO 1530 16TH ST DENVER,CO 80202	N/A	PUBLIC	GENERAL SUPPORT	5,000
GUARDIAN & ADVOCACY SERVICES18 W MICHIGAN AVENUE BATTLE CREEK,MI 49017	N/A	PUBLIC	GENERAL SUPPORT	6,000
GRYPHON PLACE1104 S WESTNEDGE KALAMAZOO,MI 49008	N/A	PUBLIC	KALAMAZOO COUNTY SUICIDE PREVENTION PLAN/GENERAL SUPPORT	32,000
HOUSING RESOURCES INC345 N BURDICK STREET KALAMAZOO,MI 49007	N/A	PUBLIC	GENERAL SUPPORT	25,000
IRVING S GILMORE INT'L KEYBOARD FESTIVAL359 S BURDICK ST SUITE 101 KALAMAZOO,MI 49007	N/A	PUBLIC	CAMP GILMORE	7,500
JULIUS STULBERG AUDITIONS INC359 S BURDICK ST SUITE 14 KALAMAZOO,MI 49007	N/A	PUBLIC	FEES FOR COMPETITION ADJUDICATORS	2,000
KAIROS DWELLING2945 GULL ROAD KALAMAZOO,MI 49048	N/A	PUBLIC	GENERAL SUPPORT	20,000
KALAMAZOO CIVIC THEATER329 S PARK STREET KALAMAZOO,MI 49007	N/A	PUBLIC	GENERAL SUPPORT	55,000
KALAMAZOO CIVIC THEATER329 S PARK STREET KALAMAZOO,MI 49007	N/A	PUBLIC	INTERNSHIPS, NETWORK SERVICES & PROGRAM COSTS	145,000
KALAMAZOO COLLEGE1200 ACADEMY STREET KALAMAZOO,MI 49006	N/A	PUBLIC	FESTIVAL PLAYHOUSE - DALTON MAINTENANCE FUND	40,000
KALAMAZOO COUNTY TREASURER201 WEST MICHIGAN AVENUE KALAMAZOO,MI 49007	N/A	PUBLIC	KALAMAZOO COUNTY SHERIFF'S MOUNTED DIVISION	5,000
KALAMAZOO INSTITUTE OF ARTS 314 SOUTH PARK STREET KALAMAZOO,MI 49007	N/A	PUBLIC	KIA YOUTH EDUCATION PROGRAMS	20,000
KALAMAZOO JUNIOR GIRL'S ORGANIZATION1114 W PATERSON STREET KALAMAZOO,MI 49007	N/A	PUBLIC	GENERAL SUPPORT	10,000
KALAMAZOO JUNIOR SYMPHONY 714 S WESTNEDGE KALAMAZOO,MI 49007	N/A	PUBLIC	GENERAL SUPPORT	3,000
KALAMAZOO LOAVES AND FISHES913 E ALCOTT STREET KALAMAZOO,MI 49001	N/A	PUBLIC	FACILITIES CAMPAIGN	25,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KALAMAZOO NATURE CENTER7000 N WESTNEDGE AVE KALAMAZOO, MI 49007	N/A	PUBLIC	CAPITAL CAMPAIGN- NO CHILD LEFT INSIDE	100,000
KALAMAZOO PUBLIC LIBRARY315 S ROSE ST KALAMAZOO, MI 49007	N/A	PUBLIC	ONEPLACE PROGRAMS AND SERVICES	10,000
KALAMAZOO COUNTY PARKS & RECREATION2900 LAKE STREET KALAMAZOO, MI 49048	N/A	PUBLIC	GENERAL SUPPORT	25,000
KALAMAZOO SYMPHONY ORCHESTRA359 S BURDICK ST SUITE 100 KALAMAZOO, MI 49007	N/A	PUBLIC	EDUCATION AND COMMUNITY PROGRAMS	20,000
KALAMAZOO VALLEY HABITAT FOR HUMANITY525 E KALAMAZOO AVENUE KALAMAZOO, MI 49007	N/A	PUBLIC	GENERAL SUPPORT	15,000
LOCAL INITIATIVES SUPPORT CORP119 N CHURCH ST 201 KALAMAZOO, MI 49007	N/A	PUBLIC	GENERAL SUPPORT	25,000
MAKE A WISH FOUNDATION OF MICHIGAN1669 HAMILTON OKEMOS, MI 48864	N/A	PUBLIC	KALAMAZOO COUNTY CHILDREN MAKE A WISH GRANTING PROGRAM	5,000
MI FESTIVAL OF SACRED MUSICPO BOX 50566 KALAMAZOO, MI 49005	N/A	PUBLIC	2011 FESTIVAL	5,000
MI FOUNDATION FOR THE BLIND & VISUALLY IMPAIRED261 E KALAMAZOO AVE SUITE L400 KALAMAZOO, MI 49007	N/A	PUBLIC	GENERAL SUPPORT	5,000
MI YOUTH ARTS FESTIVAL36400 WOODWARD AVENUE 118 BLOOMFIELD HILLS, MI 48304	N/A	PUBLIC	GENERAL SUPPORT	2,500
MINISTRY WITH COMMUNITY440 N CHURCH STREET KALAMAZOO, MI 49007	N/A	PUBLIC	DROP -IN PROGRAM	30,000
MRC INDUSTRIES INC1310 BANK STREET KALAMAZOO, MI 49001	N/A	PUBLIC	FUNDS TO BUY/RENOVATE NEW FACILITY	25,000
NEW YEAR'S FEST346 W MICHIGAN AVENUE KALAMAZOO, MI 49007	N/A	PUBLIC	2011-12 NEW YEAR'S FEST	10,000
OPEN DOOR - NEXT DOOR SHELTERSPO BOX 50102 KALAMAZOO, MI 49005	N/A	PUBLIC	GENERAL SUPPORT	23,000
PEOPLES EDUCATION FOR A SUSTAINABLE323 N BURDICK ST KALAMAZOO, MI 49007	N/A	PUBLIC	FAIR FOOD MATTERS' - CAN DO KITCHENS	10,000
PRETTY LAKE VACATION CAMP 9123 WEST Q AVENUE MATTAWAN, MI 49071	N/A	PUBLIC	ADVANCEMENT CAMPAIGN	50,000
PRETTY LAKE VACATION CAMP 9123 WEST Q AVENUE MATTAWAN, MI 49071	N/A	PUBLIC	2011 SUMMER CAMP	20,000
RESIDENTIAL OPPORTUNITIES INC1100 S ROSE ST KALAMAZOO, MI 49001	N/A	PUBLIC	CAPITAL CAMPAIGN	50,000
SLD LEARNING CENTER504 S WESTNEDGE AVENUE KALAMAZOO, MI 49008	N/A	PUBLIC	GENERAL SUPPORT	7,500
SPECIAL OLYMPICS MICHIGANPO BOX 474 ALMA, MI 48801	N/A	PUBLIC	KALAMAZOO PARTICIPANTS INVOLVED IN SPECIAL OLYMPICS	5,000
VINEYARD OUTREACH MINISTRY 811 S WESTNEDGE AVENUE KALAMAZOO, MI 49008	N/A	PUBLIC	GENERAL SUPPORT	5,000
WEST MICHIGAN CANCER CENTER 200 N PARK ST KALAMAZOO, MI 49007	N/A	PUBLIC	SURVIVORSHIP CLINIC PROGRAM	35,000
YMCA CAMPINGRETREAT SERVICES1001 W MAPLE STREET KALAMAZOO, MI 49008	N/A	PUBLIC	SUCCESS FOR EVERY CHILD	50,000
YWCA353 E MICHIGAN AVENUE KALAMAZOO, MI 49007	N/A	PUBLIC	NURSE EXAMINER PROGRAM	25,000
YWCA353 E MICHIGAN AVENUE KALAMAZOO, MI 49007	N/A	PUBLIC	SEXUAL ASSUALT PROGRAM	35,000
GREATER KALAMAZOO UNITED WAY709 S WESTNEDGE KALAMAZOO, MI 49007	N/A	PUBLIC	EVICTION DIVERSION PROGRAM	10,000
GREATER KALAMAZOO UNITED WAY709 S WESTNEDGE KALAMAZOO, MI 49007	N/A	PUBLIC	2009-2010 CAMPAIGN	70,000
GREATER KALAMAZOO UNITED WAY709 S WESTNEDGE KALAMAZOO, MI 49007	N/A	PUBLIC	2010-2011 CAMPAIGN	70,000
GREATER KALAMAZOO UNITED WAY709 S WESTNEDGE KALAMAZOO, MI 49007	N/A	PUBLIC	READY 4'S PILOT PROGRAM	25,000
Total . . . . ▶ **3a**				1,331,400

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
b *Approved for future payment*				
BOY SCOUTS OF AMERICA SW MI COUNCIL1035 W MAPLE ST KALAMAZOO,MI 49001	N/A	PUBLIC	SUMMER CAMP STAFF & TRAINING	25,000
BOYS AND GIRLS CLUB OF GREATER KALAMAZOO915 LAKE ST KALAMAZOO,MI 49001	N/A	PUBLIC	SOCIAL RECREATION PROGRAMS	70,000
GREATER KALAMAZOO UNITED WAY 709 S WESTNEDGE KALAMAZOO,MI 49007	N/A	PUBLIC	PILOT PROGRAM - READY 4'S PROGRAM	25,000
GRYPHON PLACE1104 S WESTNEDGE KALAMAZOO,MI 49007	N/A	PUBLIC	CAPITAL CAMPAIGN	75,000
KALAMAZOO CIVIC THEATER329 S PARK STREET KALAMAZOO,MI 49007	N/A	PUBLIC	DEVELOPMENT DIRECTOR	50,000
KALAMAZOO COMMUNITY FOUNDATION151 S ROSE STREET KALAMAZOO,MI 49007	N/A	PUBLIC	LIFELINE INITIATIVE	50,000
KALAMAZOO COUNTY PARKS201 WEST MICHIGAN AVENUE KALAMAZOO,MI 49007	N/A	PUBLIC	KALAMAZOO RIVER VALLEY TRAIL PROJECT	75,000
KALAMAZOO LOAVES AND FISHES 913 E ALCOTT STREET KALAMAZOO,MI 49001	N/A	PUBLIC	FACILITIES CAMPAIGN	50,000
KALAMAZOO NATURE CENTER7000 N WESTNEDGE AVE KALAMAZOO,MI 49007	N/A	PUBLIC	NO CHILD LEFT INSIDE CAPITAL CAMPAIGN	200,000
MRC INDUSTRIES INC1310 BANK STREET KALAMAZOO,MI 49001	N/A	PUBLIC	CAPITAL CAMPAIGN	25,000
PRETTY LAKE VACATION CAMP 9123 WEST Q AVENUE MATTAWAN,MI 49071	N/A	PUBLIC	ADVANCEMENT CAMPAIGN	100,000
RESIDENTIAL OPPORTUNITIES INC 1100 S ROSE ST KALAMAZOO,MI 49007	N/A	PUBLIC	CAPITAL CAMPAIGN	50,000
WEST MICHIGAN CANCER CENTER 200 N PARK ST KALAMAZOO,MI 49007	N/A	PUBLIC	PATIENT CARE SERVICE PROGRAM	65,000
WMU FOUNDATION1903 W MICHIGAN AVENUE KALAMAZOO,MI 49008	N/A	PUBLIC	COLLEGE OF FINE ARTS, AVIATION AND WMUK-FM RADIO	400,000
Total . . . . ▶ **3b**				1,260,000

TY 2011 Accounting Fees Schedule

Name: DOROTHY U DALTON FOUNDATION INC

EIN: 38-2240062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX SERVICES - PLANTE & MORAN, PLLC	5,775	2,888		2,887

TY 2011 Investments Corporate Bonds Schedule

Name: DOROTHY U DALTON FOUNDATION INC

EIN: 38-2240062

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN HANCOCK LIFE INS CO 4.650% 11/15/12, 500000 FV	500,000	510,345
BANKAMERICA CORP 5.250% 11/15/17, 500000 FV	500,000	454,435

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TY 2011 Investments Corporate Stock Schedule

Name: DOROTHY U DALTON FOUNDATION INC

EIN: 38-2240062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY, 8000 SHRS	171,168	653,840
AFLAC INC, 8000 SHRS	254,844	346,080
ANADARKO PETROLEUM CORP, 17000 SHRS	386,415	1,297,610
BANK AMER CORP, 20000 SHRS	337,267	111,200
BRISTOL MYERS SQUIBB CO, 10300 SHRS	40,359	362,972
CHICO'S FAS, 20000 SHRS	222,820	222,800
CISCO SYS INC, 8000 SHRS	272,315	144,640
CITIGROUP INC, 10000 SHRS	485,422	26,310
EXXON MOBIL CORP, 12000 SHRS	367,366	1,017,120
FASTENAL CO, 16800 SHRS	307,837	1,465,296
GENERAL DYNAMICS CORP, 6000 SHRS	239,713	398,460
GENERAL ELECTRIC CO, 25000 SHRS	27,898	447,750
IBM CORP, 6000 SHRS	101,809	1,103,280
INTEL CORP, 20000 SHRS	23,333	485,000
J P MORGAN CHASE & CO, 14800 SHRS	385,393	492,100
JACOBS ENGINEERING GROUP INC, 20000 SHRS	340,369	811,600
NORTHERN TRUST, 8000 SHRS	480,721	317,280
PEPSICO INC, 10000 SHRS	343,206	663,500
PFIZER INC, 280000 SHRS	675	6,059,200
PROCTER & GAMBLE CO, 12000 SHRS	40,696	800,520
QUESTAR CORP, 29700 SHRS	130,357	589,842
STRYKER CORP, 10,000 SHRS	243,590	497,100
SYSCO CORP, 8000 SHRS	242,616	234,640
TARGET CORP, 15600 SHRS	17,546	799,032
TOLL BROTHERS INC, 30000 SHRS	338,670	612,600
ZIMMER HOLDINGS INC, 10000 SHRS	307,501	534,200
XEROX CORPORATION, 49,350 SHRS	418,241	392,826
QEP RESOURCES INC, 29700 SHRS	254,178	870,210

TY 2011 Investments - Other Schedule

Name: DOROTHY U DALTON FOUNDATION INC

EIN: 38-2240062

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC FUND	AT COST	531,887	349,200

TY 2011 Other Expenses Schedule

Name: DOROTHY U DALTON FOUNDATION INC

EIN: 38-2240062

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	20	0		20
SERVICE CHARGES	265	0		265
MEMBERSHIP FEES	695	0		695
MISC EXPENSE	1,540	0		1,540

TY 2011 Other Professional Fees Schedule

Name: DOROTHY U DALTON FOUNDATION INC

EIN: 38-2240062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & MANAGEMENT SERVICES - GREENLEAF TRUST	116,478	58,239		58,239