

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

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 TR 211 S ROSE ST		Room/suite	B Telephone number (see instructions) (269) 388-9800
City or town, state or province, country, and ZIP or foreign postal code KALAMAZOO, MI 49007		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 35,455,831	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	26,141	26,141		
	4 Dividends and interest from securities	581,282	581,282		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,347,590			
	b Gross sales price for all assets on line 6a 13,904,422				
	7 Capital gain net income (from Part IV, line 2)		2,347,590		
	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)				
	12 Total. Add lines 1 through 11	2,955,013	2,955,013		
	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)	8,450	4,225		4,225
	c Other professional fees (attach schedule)	175,829	151,829		24,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	85,172	10,172		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,448	0		7,448
	24 Total operating and administrative expenses. Add lines 13 through 23	276,899	166,226		35,673
	25 Contributions, gifts, grants paid	1,624,000			1,624,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,900,899	166,226		1,659,673
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,054,114			
	b Net investment income (if negative, enter -0-)		2,788,787		
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	10,214	3,714	3,714		
	2	Savings and temporary cash investments	3,171,019	3,569,991	3,569,991		
	3	Accounts receivable ▶ <u>14,485</u>					
		Less allowance for doubtful accounts ▶ _____	12,944	14,485	14,485		
	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)	1,660,256	2,499,975	2,454,257		
	b	Investments—corporate stock (attach schedule)	10,812,049	3,161,320	4,128,033		
	c	Investments—corporate bonds (attach schedule)	3,979,998	3,505,337	3,485,344		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	10,774,986	18,720,758	21,800,007		
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)	30,421,466	31,475,580	35,455,831		
17		Accounts payable and accrued expenses					
18		Grants payable.					
Net Assets or Fund Balances	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			
		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	16,302,076	17,356,190				
30	Total net assets or fund balances (see instructions)	30,421,466	31,475,580				
31	Total liabilities and net assets/fund balances (see instructions) .	30,421,466	31,475,580				

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	30,421,466
2	Enter amount from Part I, line 27a	2	1,054,114
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	31,475,580
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	31,475,580

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 PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,760,595		11,556,832	2,203,763
b 143,827			143,827
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			2,203,763
b			143,827
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	2,347,590
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))
2016	1,635,878	31,494,350	0 051942
2015	1,791,637	33,958,560	0 052760
2014	2,118,136	35,377,868	0 059872
2013	1,666,593	32,837,963	0 050752
2012	1,799,085	31,095,946	0 057856
2 Total of line 1, column (d)			2 0 273182
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 054636
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 33,132,636
5 Multiply line 4 by line 3			5 1,810,235
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,888
7 Add lines 5 and 6			7 1,838,123
8 Enter qualifying distributions from Part XII, line 4			8 1,659,673

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 ☐ 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	55,776
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	55,776
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	55,776
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	84,947
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	84,947
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	29,171
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 29,171 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 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 ☐ \$ 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? <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) ☐ 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? <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 N/A	13	Yes	
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			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	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))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<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?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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
See Additional Data Table				

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.

0

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
GREENLEAF TRUST 211 SOUTH ROSE ST KALAMAZOO, MI 49007	ASSET MANAGEMENT	175,829

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 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 instructions.	
3	

Total. Add lines 1 through 3

0

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	30,210,502
b	Average of monthly cash balances.	1b	3,426,692
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,637,194
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	33,637,194
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	504,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,132,636
6	Minimum investment return. Enter 5% of line 5.	6	1,656,632

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	1,656,632
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	55,776
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	55,776
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,600,856
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,600,856
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,600,856

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	1,659,673
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	1,659,673
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,659,673

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				1,600,856
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	540,622			
b From 2013.	70,394			
c From 2014.	421,509			
d From 2015.	120,103			
e From 2016.	90,487			
f Total of lines 3a through e.	1,243,115			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,659,673</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,600,856
e Remaining amount distributed out of corpus	58,817			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,301,932			
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 instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	540,622			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	761,310			
10 Analysis of line 9				
a Excess from 2013.	70,394			
b Excess from 2014.	421,509			
c Excess from 2015.	120,103			
d Excess from 2016.	90,487			
e Excess from 2017.	58,817			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address 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	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				1,624,000
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				644,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	26,141		
4 Dividends and interest from securities.			14	581,282		
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	2,347,590		
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		2,955,013		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		2,955,013	

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

[illegible]

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.	***** 2018-07-18 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JAMES G THOMPSON CPA		2018-07-18		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

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

(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
JUDY K JOLLIFFE 211 SOUTH ROSE STREET KALAMAZOO, MI 49007	PRESIDENT & DIRECTOR 1 00	0	0	0
RONALD N KILGORE 211 SOUTH ROSE STREET KALAMAZOO, MI 49007				
ELIZABETH A BENNETT 211 SOUTH ROSE STREET KALAMAZOO, MI 49007	SECRETARY, TREASURER & DIR 4 00	0	0	0
JAY GARSIDE 211 SOUTH ROSE STREET KALAMAZOO, MI 49007				
SARAH A JOHANSSON 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	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>				
AACORN FARM INC2016 N 5TH ST KALAMAZOO, MI 49009	N/A	PC	GENERAL SUPPORT	12,500
ARTS COUNCIL OF GREATER KALAMAZOO 359 S BURDICK ST STE 203 KALAMAZOO, MI 49007	N/A	PC	GENERAL SUPPORT	30,000
BACH FESTIVAL SOCIETY 1200 ACADEMY STREET KALAMAZOO, MI 49006	N/A	PC	GENERAL SUPPORT 2016-2017 SEASON	3,000
BALLET ARTS ENSEMBLE INC 2018 RAMBLING ROAD KALAMAZOO, MI 49008	N/A	PC	2017 SPRING CONCERT	3,000
BIG BROTHERS BIG SISTERS 3501 COVINGTON RD KALAMAZOO, MI 49001	N/A	PC	ONE-TO-ONE MENTORING	10,000
Total ► 3a				1,624,000

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>				
BLACK ARTS & CULTURAL CENTER 359 S KALAMAZOO MALL KALAMAZOO, MI 49007	N/A	PC	GENERAL SUPPORT	10,000
BORGESS FOUNDATION1521 GULL RD KALAMAZOO, MI 49048	N/A	PC	PSYCHIATRIC CRISIS UNIT	50,000
BOY SCOUTS OF AMERICA SOUTHERN SHORES 3497 S 9TH STREET KALAMAZOO, MI 49009	N/A	PC	STAFF AND VOLUNTEER TRAINING PROGRAM	10,000
BOYS & GIRLS CLUBS OF GREATER KALAMAZOO 915 LAKE STREET KALAMAZOO, MI 49001	N/A	PC	DOUGLAS UNIT OPERATIONS	45,000
BUILDING BLOCKS OF KALAMAZOO 1822 W MILHAM AVE STE 4 PORTAGE, MI 49024	N/A	PC	2017 CATALYST PROGRAM PROJECT SITE	5,000
Total ► 3a				1,624,000

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>				
CAN-DO KITCHEN3501 LAKE ST KALAMAZOO, MI 49048	N/A	PC	INCLUSIVE INCUBATION INITIATIVE	3,500
CENTER STAGE THEATRE 2107 N 26TH STREET KALAMAZOO, MI 49048	N/A	PC	2017 SUMMER FAMILY THEATRICAL PROGRAM	2,000
CITY OF KALAMAZOO 241 WEST SOUTH STREET KALAMAZOO, MI 49007	N/A	PC	BRONSON PARK 21ST CAMPAIGN	25,000
COMMUNITY HEALING CENTERS 2615 STADIUM DRIVE KALAMAZOO, MI 49008	N/A	PC	ADDICTION TREATMENT SUPPORT	50,000
COMMUNITY HOMEWORKS 504 S WESTNEDGE AVENUE KALAMAZOO, MI 49008	N/A	PC	WEATHERIZATION, CRITICAL REPAIR, HOME EDUCATION	10,000
Total ▶ 3a				1,624,000

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>				
CONSTANCE BROWN HEARING & SPEECH CENTER 4855 W CENTRE AVE PORTAGE, MI 49024	N/A	PC	UNIVERSAL NEWBORN HEARING SCREENING	10,000
DISABILITY NETWORK SOUTHWEST MICHIGAN 517 EAST CROSSTOWN PARKWAY KALAMAZOO, MI 49001	N/A	PC	INDEPENDENT LIVING PROGRAM	5,000
DOUGLAS COMMUNITY ASSOCIATION 1000 W PATERSON STREET KALAMAZOO, MI 49007	N/A	PC	COMMUNITY HEALING FROM TRAUMA	25,000
ECUMENICAL SENIOR CENTER 702 N BURDICK KALAMAZOO, MI 49007	N/A	PC	OPERATIONAL SUPPORT	7,500
EDISON NEIGHBORHOOD ASSOCIATION 816 WASHINGTON AVE KALAMAZOO, MI 49001	N/A	PC	BUILDING BLOCKS PROGRAM	4,500
Total ▶ 3a				1,624,000

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>				
FAMILY & CHILDREN SERVICES 1608 LAKE ST KALAMAZOO, MI 49001	N/A	PC	MAKING ROOM FOR HOPE	100,000
FAMILY & CHILDREN SERVICES 1608 LAKE ST KALAMAZOO, MI 49001	N/A	PC	BRIDGE FUNDING	50,000
FARMERS ALLEY THEATRE INC 700 MALL DRIVE PORTAGE, MI 49024	N/A	PC	LIGHTING & SOUND EQUIPMENT - EXPANSION	2,500
FIRST DAY SHOE FUND 6750 CHIME STREET KALAMAZOO, MI 49009	N/A	PC	GENERAL SUPPORT	8,500
FONTANA CHAMBER ARTS 359 S BURDICK ST SUITE 200 KALAMAZOO, MI 49007	N/A	PC	OUTREACH AND EDUCATIONAL PROGRAMS	7,500
Total ▶ 3a				1,624,000

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>				
GFM THE SYNERGY 625 HARRISON STREET KALAMAZOO, MI 49007	N/A	PC	URBAN ZONE	5,000
GIRL SCOUTS HEART OF MICHIGAN 601 WEST MAPLE STREET KALAMAZOO, MI 49008	N/A	PC	ADVENTURE AT CAMP	10,000
GLASS ART KALAMAZOO 326 W KALAMAZOO AVE 100 KALAMAZOO, MI 49007	N/A	PC	EQUIPMENT	2,500
GOODWILL INDUSTRIES OF SW MICHIGAN 420 E ALCOTT STREET KALAMAZOO, MI 49001	N/A	PC	LIFE GUIDES	12,000
GRYPHON PLACE3245 S 8TH STREET KALAMAZOO, MI 49009	N/A	PC	OPERATIONAL SUPPORT	5,000
Total ► 3a				1,624,000

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>				
GUARDIAN FINANCE AND ADVOCACY SERVICES 1000 S BURDICK STREET 200 KALAMAZOO, MI 49001	N/A	PC	GENERAL SUPPORT	5,000
HOSPITAL HOSPITALITY HOUSE OF KALAMAZOO INC 527 W SOUTH ST KALAMAZOO, MI 49007	N/A	PC	TWO HOUSES ONE HEART	50,000
HOUSING RESOURCES INC 420 E ALCOTT ST 200 KALAMAZOO, MI 49001	N/A	PC	GENERAL SUPPORT	25,000
IRVING S GILMORE INT'L KEYBOARD FESTIVAL 359 S BURDICK ST SUITE 101 KALAMAZOO, MI 49007	N/A	PC	GILMORE PIANO CAMP	10,000
JULIUS AND ESTER STULBERG STRING COMPETITION INC 359 S KALAMAZOO MALL STE 14 KALAMAZOO, MI 49007	N/A	PC	FEES FOR COMPETITION ADJUDICATORS	4,000
Total ► 3a				1,624,000

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>				
JUNIOR ACHIEVEMENT OF SOUTHWEST MICHIGAN 2775 W DICKMAN RD H3 SPRINGFIELD, MI 49037	N/A	PC	TAKING CARE OF BUSINESS	3,000
KAIROS DWELLING2945 GULL RD KALAMAZOO, MI 49048	N/A	PC	GENERAL SUPPORT	25,000
KALAMAZOO AVIATION HISTORY MUSEUM 6151 PORTAGE ROAD PORTAGE, MI 49002	N/A	PC	SCIENCE INSPIRATION FUND	10,000
KALAMAZOO CENTER FOR YOUTH AND COMMUNITY PO BOX 50227 KALAMAZOO, MI 49005	N/A	PC	EASTSIDE YOUTH ACADEMICS	10,000
KALAMAZOO CHILDREN'S CHORUS PO BOX 50414 KALAMAZOO, MI 49005	N/A	PC	SPANISH CHOIR	2,000
Total ▶ 3a				1,624,000

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>				
KALAMAZOO CIVIC THEATER 329 S PARK STREET KALAMAZOO, MI 49007	N/A	PC	ADVANCEMENT CAMPAIGN	100,000
KALAMAZOO CIVIC THEATER 329 S PARK STREET KALAMAZOO, MI 49007	N/A	PC	GENERAL SUPPORT	150,000
KALAMAZOO COLLECTIVE HOUSING 315 W MICHIGAN AVE KALAMAZOO, MI 49007	N/A	PC	AFFORDABLE HOUSING REHABILITATION	5,000
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006	N/A	PC	FESTIVAL PLAYHOUSE	40,000
KALAMAZOO COUNTY READY 4S 259 E MICHIGAN AVE 209 KALAMAZOO, MI 49007	N/A	PC	GENERAL SUPPORT	20,000
Total ► 3a				1,624,000

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>				
KALAMAZOO JUNIOR GIRL'S ORGANIZATION 1114 PATERSON ST KALAMAZOO, MI 49007	N/A	PC	OUT OF SCHOOL TIME PROGRAMS	10,000
KALAMAZOO GOSPEL MISSION 448 N BURDICK ST KALAMAZOO, MI 49007	N/A	PC	CAPITAL CAMPAIGN	50,000
KALAMAZOO IN BLOOMPO BOX 20178 KALAMAZOO, MI 49019	N/A	PC	COMMUNITY PLANTINGS	5,000
KALAMAZOO INSTITUTE OF ARTS 314 SOUTH PARK STREET KALAMAZOO, MI 49007	N/A	PC	KIA YOUTH EDUCATION PROGRAMS	20,000
KALAMAZOO JUNIOR SYMPHONY 714 S WESTNEDGE KALAMAZOO, MI 49007	N/A	PC	EARLY ORCHESTRAL TRAINING PROGRAM	4,000
Total ► 3a				1,624,000

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>				
KALAMAZOO LOAVES AND FISHES 901 PORTAGE STREET KALAMAZOO, MI 49001	N/A	PC	GENERAL SUPPORT	25,000
KALAMAZOO NEIGHBORHOOD HOUSING SERVICES 802 S WESTNEDGE AVE KALAMAZOO, MI 49008	N/A	PC	2016 HOMEOWNERSHIP SERVICES	8,000
KALAMAZOO PUBLIC LIBRARY 315 S ROSE ST KALAMAZOO, MI 49007	N/A	PC	ONE PLACE PROGRAMS AND SERVICES	15,000
KALAMAZOO SINGERS 321 W SOUTH STREET KALAMAZOO, MI 49007	N/A	PC	40TH ANNIVERSARY CONCERT	2,500
KALAMAZOO SYMPHONY ORCHESTRA 359 S BURDICK ST SUITE 100 KALAMAZOO, MI 49007	N/A	PC	ARTISTS IN RESIDENCE PROGRAM	20,000
Total 				1,624,000
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>				
KALAMAZOO VALLEY HABITAT FOR HUMANITY 1126 GULL ROAD KALAMAZOO, MI 49048	N/A	PC	HOUSING SOLUTIONS FOR LOW INCOME FAMILIES	15,000
LOCAL INITIATIVES SUPPORT CORP 141 E MICHIGAN AVE 501 KALAMAZOO, MI 49007	N/A	PC	SUSTAINABLE COMMUNITIES INITIATIVE	25,000
MAKE A WISH FOUNDATION OF MICHIGAN 7600 GRAND RIVER AVENUE STE 175 BRIGHTON, MI 48114	N/A	PC	KALAMAZOO-WISH GRANTING PROGRAM	5,000
MICHIGAN FESTIVAL OF SACRED MUSIC PO BOX 50566 KALAMAZOO, MI 49005	N/A	PC	GENERAL SUPPORT	2,500
MICHIGAN YOUTH ARTS FESTIVAL 410 S CEDAR SUITE F LANSING, MI 48912	N/A	PC	GENERAL SUPPORT	2,500
Total ► 3a				1,624,000

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>				
MINISTRY WITH COMMUNITY 440 N CHURCH STREET KALAMAZOO, MI 49007	N/A	PC	DROP-IN MEALS PROGRAM	30,000
NEW VIC THEATRICALS INC 134 E VINE STREET KALAMAZOO, MI 49001	N/A	PC	GENERAL SUPPORT	2,500
NEW YEAR'S FEST 346 W MICHIGAN AVENUE KALAMAZOO, MI 49007	N/A	PC	2017-18 NEW YEAR'S FEST	10,000
OPEN DOORS KALAMAZOO 1141 S ROSE ST 3 KALAMAZOO, MI 49001	N/A	PC	GENERAL SUPPORT	23,000
OPEN ROADS BIKE PROGRAM 1523 RIVERVIEW DRIVE KALAMAZOO, MI 49004	N/A	PC	EARN A BIKE PROGRAM	3,000
Total ▶ 3a				1,624,000

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>				
PARKS FOUNDATION OF KALAMAZOO COUNTY 3299 GULL RD KALAMAZOO, MI 49048	N/A	PC	CAPITAL IMPROVEMENTS - KALAMAZOO RIVER VALLEY TRAIL CAPITAL CAMPAIGN	25,000
PRETTY LAKE VACATION CAMP 9123 WEST Q AVENUE MATTAWAN, MI 49071	N/A	PC	CAMPER SUPPORT PROGRAM	20,000
READ AND WRITE KALAMAZOO 802 S WESTNEDGE AVE KALAMAZOO, MI 49008	N/A	PC	RAWK CAPACITY BUILDING	3,000
RENAISSANCE ENTERPRISES CO 359 S KALAMAZOO MALL SUITE 203 KALAMAZOO, MI 49007	N/A	PC	GENERAL SUPPORT	2,500
SHERMAN LAKE YMCA6225 N 39TH ST AUGUSTA, MI 49012	N/A	PC	CAPITAL RENEWAL	50,000
Total ▶ 3a				1,624,000

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>				
SLD READ 5250 LOVERS LANE SUITE LL100 KALAMAZOO, MI 49002	N/A	PC	SUPPORT FOR KALAMAZOO CITY ATTENDEES	7,500
SPECIAL OLYMPICS MICHIGAN 4024 STUDENT RECREATION CENTER WMU KALAMAZOO, MI 49008	N/A	PC	KALAMAZOO PARTICIPANTS - SPECIAL OLYMPICS AT WMU	5,000
UNITED WAY OF BATTLE CREEK AND KALAMAZOO REGION 409 S WESTNEDGE AVE KALAMAZOO, MI 49007	N/A	PC	ANNUAL CAMPAIGN 2016-2017	70,000
URBAN ALLIANCE INC 1009 E STOCKBRIDGE AVE KALAMAZOO, MI 49001	N/A	PC	URBAN OUTREACH - URBAN YOUTH DEVELOPMENT	10,000
WELLSPRING CORI TERRY & DANCERS 359 S KALAMAZOO MALL 204 KALAMAZOO, MI 49007	N/A	PC	OUTREACH PROGRAMS	5,000
Total ▶ 3a				1,624,000

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>				
WEST MICHIGAN CANCER CENTER 200 N PARK ST KALAMAZOO, MI 49007	N/A	PC	PATIENT CARE SERVICES PROGRAM	5,000
WESTERN MICHIGAN UNIVERSITY FOUNDATION 1903 W MICHIGAN AVE SEIBERT ADMIN KALAMAZOO, MI 49008	N/A	PC	CAPITAL CAMPAIGN	100,000
YWCA352 E MICHIGAN AVENUE KALAMAZOO, MI 49007	N/A	PC	SEXUAL ASSAULT PROGRAM	60,000
Total ▶ 3a				1,624,000

TY 2017 Accounting Fees Schedule**Name:** DOROTHY U DALTON FOUNDATION INC**EIN:** 38-2240062**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX SERVICES - PLANTE & MORAN, PLLC	8,450	4,225		4,225

TY 2017 Investments Corporate Bonds Schedule

Name: DOROTHY U DALTON FOUNDATION INC

EIN: 38-2240062

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21ST CENTY FOX AMER INC 4.000% 10/01/23	151,922	156,852
AMGEN INC 3.450% 10/01/2020	154,365	154,146
ANHEUSER BUSCH INBEV FIN 2.6250% 01/17/23	122,538	124,554
APPLE INC 2.8500% 05/06/21	151,596	152,406
AT&T INC 2.6250% 12/01/22	98,455	98,444
BOEING CO 1.650% 10/30/20	150,695	147,980
BURLINGTON NORTHN SANTA FE 3.400% 09/01/24	99,096	103,577
CARDINAL HEALTH INC 3.200% 06/15/22	102,078	100,542
CHEVRON CORP 3.1910% 06/24/23	127,326	128,453
COCA COLA CO 1.875% 10/27/20	152,097	149,225
COMCAST CORP 6.5000% 01/15/17	149,688	145,055
CVS HEALTH CORP 2.125% 06/01/2021	147,041	146,386
DISNEY WALT CO MTNS BE 2.450% 03/04/2022	99,944	99,892
DR. PEPPER SNAPPLE GROUP INC 2.700% 11/15/2022	148,268	149,510
DUKE ENERGY CORP NEW 3.050% 08/15/22	99,912	101,097
EOG RES INC 2.450% 04/01/20	151,900	150,429
OMNICOM GROUP INC 6.2500% 07/15/19	361,081	343,583
ORACLE CORP 2.8000% 07/08/21	102,529	101,470
PFIZER INC 1.450% 06/03/19	150,199	148,816
QUALCOMM INC 2.250% 05/20/20	99,516	99,229

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SOUTHERN PWR CO 2.375% 06/01/20	148,035	149,670
UNITED TECHNOLOGIES CORP 3.100% 06/01/22	156,820	152,785
VERIZON COMMUNICATIONS INC 4.150% 03/15/24	102,944	105,179
WAL-MART STORES INC 2.550% 04/11/23	125,349	125,456
WELLS FARGO CO MTN BE 2.550% 12/07/20	151,943	150,608

TY 2017 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	69,851	97,679
ADVANCED AUTO PARTS	82,182	51,839
ALLY FINL INC	87,272	122,180
ALPHABET INC. CI C	103,878	141,264
AMBARELLA INC	50,511	49,056
AMDOCS LTD	37,607	43,544
AMERCIAN TOWER CORP	69,887	94,876
AMERICAN ELECTRIC POWER CO INC	43,198	43,155
APPLE INC	35,455	98,153
ARCH CAPITAL GROUP LTD	83,833	87,593
CANADIAN PACIFIC RAILWAY LTD	126,239	154,432
CELGENE CORPORATION	21,744	76,183
CHUBB LIMITED	44,466	86,217
CITIGROUP INC	112,232	149,564
COGNIZANT TECHNOLOGY SOLUTIONS CORP	73,907	92,326
COLGATE-PALMOLIVE CO	78,177	86,013
DANAHER CORP	68,655	94,676
DOLLAR GENERAL CORP	123,676	166,488
EDWARDS LIFESCIENCES CORP	58,346	83,969
GILEAD SCIENCES INC	96,072	148,759
HOLOGIC INC	83,229	83,149
JOHNSON & JOHNSON	37,521	46,108
JONES LANG LASALLE INC	43,544	53,615
LABORATORY CORP AMER HOLDINGS	77,799	79,755
MONDELEZ INTERNATIONAL INC	174,242	166,064
MONSANTO CO	67,185	85,833
NESTLE SA ADR	87,190	87,689
NIKE INC CI B	92,533	101,331
PAYPAL HLDGS INC	49,219	118,896
PEPSICO INC	20,090	89,340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP INC	87,157	81,674
PROCTER & GAMBLE CO	77,198	90,502
ROPER TECHNOLOGIES, INC.	63,966	97,125
SABRE CORP	87,483	81,795
SABRE CORP COM SALESFORCE.COM INC.	74,536	101,208
SHERWIN-WILLIAMS COMPANY	59,806	100,460
STARBUCKS CORP	119,217	119,742
STRYKER CORP	14,857	94,452
SYNCHRONY FINL	83,570	116,216
TJX COS INC	120,555	121,571
US BANCORP	71,903	87,335
VISA INC	101,332	156,207

TY 2017 Investments Government Obligations Schedule**Name:** DOROTHY U DALTON FOUNDATION INC**EIN:** 38-2240062**US Government Securities - End
of Year Book Value:**

2,499,975

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

2,454,257

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

0

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

0

TY 2017 Investments - Other Schedule

Name: DOROTHY U DALTON FOUNDATION INC

EIN: 38-2240062

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y	AT COST	408,336	465,577
AMERICAN BEACON INTERNATIONAL EQUITY FUND	AT COST	1,086,114	1,141,422
DELAWARE EMERGING MARKET	AT COST	692,250	1,096,022
ENERGY SELECT SECTOR SPDR FUND	AT COST	218,832	284,704
FIDELITY DIVERSIFIED INTERNATIONAL FUND	AT COST	1,015,645	1,128,656
FIDELITY FLOATING RATE HIGH INCOME	AT COST	361,809	348,066
HARTFORD INTERNATIONAL OPPORTUNITIES Y	AT COST	987,148	1,133,096
ISHARES TR S & P SMALLCAP 600 INDEX	AT COST	911,093	1,027,334
ISHARES TR S&P MIDCAP 400	AT COST	1,396,365	1,540,065
JHANCOCK GLOBAL ABSOLUTE RET STRATS I	AT COST	924,000	962,793
MATTHEWS PACIFIC TIGER FUND CL I	AT COST	832,194	1,207,266
S&P 500 INDEX ISHARES	AT COST	8,906,797	10,469,019
TEMPLETON GLOBAL BOND FUND ADVISOR CL	AT COST	352,776	338,577
VOYA GLOBAL REAL ESTATE FUND CLASS I	AT COST	209,338	209,558
VOYA MUT FDS GLB R/S FD I	AT COST	418,061	447,852

TY 2017 Other Expenses Schedule**Name:** DOROTHY U DALTON FOUNDATION INC**EIN:** 38-2240062**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	20	0		20
DOMAIN NAME	49	0		49
MEMBERSHIP DUES	2,500	0		2,500
SUBSCRIPTIONS	4,879	0		4,879

TY 2017 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	175,829	151,829		24,000

TY 2017 Taxes Schedule**Name:** DOROTHY U DALTON FOUNDATION INC**EIN:** 38-2240062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,172	10,172		0
EXCISE TAX	75,000	0		0