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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  
THE DAYTON POWER AND LIGHT COMPANY FOUNDATION

**A Employer identification number**  
31-1138883

Number and street (or P O box number if mail is not delivered to street address)  
1065 WOODMAN DRIVE

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(937) 259-7925

City or town, state, and ZIP code  
DAYTON, OH 45432

**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 ☐

**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)**\$** 26,437,864

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

**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 ☐

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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	38	38		
	<b>4</b> Dividends and interest from securities. . . . .	579,959	579,959		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	147,067			
	<b>b</b> Gross sales price for all assets on line 6a _____ 1,183,000				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		147,067		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	727,064	727,064		
	<b>13</b> Compensation of officers, directors, trustees, etc	62,907	6,291		56,616
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	20,000	10,000		10,000
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	20,121	3,283		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	3,103	456		2,447
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	106,131	20,030		69,063
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,219,000			1,219,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,325,131	20,030		1,288,063
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-598,067			
	<b>b Net investment income</b> (if negative, enter -0-)		707,034		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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 . . . . .	122,924	51,846	51,846
	2	Savings and temporary cash investments . . . . .	11	23,502	23,502
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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) . . . . .	1,606,765	1,606,765	2,065,500
	c	Investments—corporate bonds (attach schedule). . . . .	24,046,677	23,498,202	24,293,616
	11	Investments—land, buildings, and equipment basis ▶ _____ 3,400 Less accumulated depreciation (attach schedule) ▶ _____	3,400	3,400	3,400
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	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)	25,779,777	25,183,715	26,437,864	
Liabilities	17	Accounts payable and accrued expenses . . . . .	8,479	10,484	
	18	Grants payable . . . . .	270,000	270,000	
	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) . . . . .	278,479	280,484	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	43,145,469	43,145,469	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-17,644,171	-18,242,238	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	25,501,298	24,903,231	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	25,779,777	25,183,715	

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 25,501,298
2	Enter amount from Part I, line 27a . . . . .	2 -598,067
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 24,903,231
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 24,903,231

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	VANGUARD INTERMEDIATE-TERM INDEX FUND SIGNAL SHARES	P		2011-12-19
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 1,183,000		1,035,933	147,067
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			147,067
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	147,067
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	1,235,938	26,058,319	0 047430
2009	1,220,973	24,684,864	0 049462
2008	1,233,168	27,356,483	0 045078
2007	1,337,451	29,480,815	0 045367
2006	1,414,837	26,231,384	0 053937

2 Total of line 1, column (d). . . . .	2	0 241274
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 048255
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	26,761,476
5 Multiply line 4 by line 3. . . . .	5	1,291,375
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	7,070
7 Add lines 5 and 6. . . . .	7	1,298,445
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,288,063

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 VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	14,141	
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	14,141	
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	14,141	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17,280		
b		Exempt foreign organizations—tax withheld at source . . . . .	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,000		
d		Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments Add lines 6a through 6d. . . . .		7	19,280	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	78	
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	5,061	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	5,061	Refunded	11	0

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		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)? . . . . .			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)  OH _____			
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)*

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? Website address <b>WWW DPANDL COM/COMMUNITY PHP</b>	13	Yes	
14	The books are in care of <b>TOM RAGA</b> Telephone no <b>(937) 259-7925</b> Located at <b>1065 WOODMAN DRIVE DAYTON OH</b> ZIP +4 <b>45432</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/> <b>15</b>			
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	Yes	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 <b></b>				

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	1b		No
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20__ , 20__ , 20__ , 20__</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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 <b>20__ , 20__ , 20__ , 20__</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ). . . . .	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <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?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
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
NONE		
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	27,076,952
b	Average of monthly cash balances. . . . .	1b	88,659
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	3,400
d	Total (add lines 1a, b, and c). . . . .	1d	27,169,011
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	27,169,011
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	407,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,761,476
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,338,074

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	1,338,074
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	14,141
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	14,141
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,323,933
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,323,933
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	1,323,933

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	1,288,063
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	1,288,063
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	1,288,063
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			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. . . . . 135,968			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006. . . . .			
b	From 2007. . . . .			
c	From 2008. . . . .			
d	From 2009. . . . .			
e	From 2010. . . . .			
f	Total of lines 3a through e. . . . . 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,288,063			
a	Applied to 2010, but not more than line 2a 135,968			
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. . . . . 1,152,095			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
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. . . . . 171,838			
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. . . . . 0			
10	Analysis of line 9			
a	Excess from 2007. . . . .			
b	Excess from 2008. . . . .			
c	Excess from 2009. . . . .			
d	Excess from 2010. . . . .			
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)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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

TOM RAGA EXECUTIVE DIRECTOR  
1065 WOODMAN DRIVE  
DAYTON, OH 45432  
(937) 259-7925

b

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

THERE IS NO FORMAL APPLICATION FORM. REQUESTS SHOULD BE MADE IN WRITING AND INCLUDE: 1. A DESCRIPTION OF THE ORGANIZATION'S HISTORY, STRUCTURE, PURPOSE AND THE PROGRAM OR PROJECT FOR WHICH SUPPORT IS NEEDED. 2. STATUS AND RESULTS OF PROGRAMS PREVIOUSLY FUNDED BY THE DP&L FOUNDATION. 3. A LIST OF OTHER DONORS AND THE LEVEL OF SUPPORT RECEIVED OR REQUESTED. 4. A COPY OF THE IRS RULING CLASSIFYING THE ORGANIZATION AS TAX EXEMPT (SECTION 501(C)(3)) AND NOT A PRIVATE FOUNDATION (SECTION 509(A)) OF THE INTERNAL REVENUE CODE. 5. A COPY OF THE ORGANIZATION'S MOST RECENT FORM 990. 6. AN INDEPENDENT FINANCIAL AUDIT. 7. A FINANCIAL BUDGET. 8. SOURCES OF INCOME. 9. EXPENDITURES BY PROGRAM, ADMINISTRATION AND FUNDRAISING.

c

Any submission deadlines

CONTRIBUTIONS ARE PLANNED ANNUALLY SO SUBMIT REQUESTS AS FAR IN ADVANCE AS POSSIBLE

d

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

DP&L ESTABLISHED THE DAYTON POWER AND LIGHT COMPANY FOUNDATION AS A MEANS TO REINVEST IN THE COMMUNITIES IT SERVES AND CONTRIBUTE TO THE REGION'S OVERALL QUALITY OF LIFE. THE DP&L FOUNDATION SUPPORTS A VARIETY OF CIVIC, CULTURAL, AND YOUTH ORGANIZATIONS, WITH A PARTICULAR EMPHASIS ON THOSE THAT HAVE AN EDUCATIONAL FOCUS. IN REVIEWING EACH REQUEST, THE FOUNDATION IS GUIDED BY THE FOLLOWING CRITERIA: 1. VALUE AND BENEFIT TO THE COMMUNITY. 2. OVERALL COMMUNITY SUPPORT. 3. FINANCIAL VIABILITY AND HEALTH OF THE ORGANIZATION. 4. PAST DP&L FOUNDATION SUPPORT. THE FOUNDATION DOES NOT GENERALLY FUND: 1. INDIVIDUALS. 2. RELIGIOUS ORGANIZATIONS. 3. NATIONAL ORGANIZATIONS OUTSIDE OF WEST CENTRAL OHIO. 4. OTHER FOUNDATIONS. 5. CAPITAL CAMPAIGNS. 6. ENDOWMENT OR DEVELOPMENTAL FUNDS. 7. FRATERNAL, LABOR OR VETERAN ORGANIZATIONS. 8. HOSPITAL OPERATING NEEDS. 9. SPORTS LEAGUES. 10. TELEPHONE OR MASS MAIL SOLICITATION.

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,219,000
<b>b</b> <i>Approved for future payment</i> DAYTON DEVELOPMENT COALITION 40 NORTH MAIN STREET DAYTON, OH 45402	N/A	501(C)(6)	GENERAL SUPPORT	50,000
DAYTON MONTGOMERY COUNTRY SCHOLARSHIP FUND CO THE DAYTON FOUNDATION 500 KETTERING TOWER DAYTON, OH 45423	N/A	170(B)(1)(A) (VI)	SCHOLARSHIPS	50,000
UNITED WAY OF THE GREATER DAYTON AREA 33 WEST FIRST STREET SUITE 500 DAYTON, OH 45402	N/A	509(A)(1)	GENERAL SUPPORT	170,000
<b>Total</b> . . . . .			<b>3b</b>	270,000

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	38	
<b>4</b>	Dividends and interest from securities. . . .			14	579,959	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	147,067	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .		0		727,064	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		727,064

[illegible]

## Part XVII

**1**

(a)

**2.**

1

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4.

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 31-1138883  
**Name:** THE DAYTON POWER AND LIGHT COMPANY  
FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

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
DANEIL J MCCABE	PRESIDENT 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
JOE Mulpas	TREASURER 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
SCOTT J KELLY	DIRECTOR 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
NED J SIFFERLEN	DIRECTOR 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
PAUL R BISHOP	DIRECTOR 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
TIM RICE	DIRECTOR 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
GINNY STRAUSBURG	EXECUTIVE DIRECTOR/SECRETA 12 00	62,907	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
TOM RAGA	DIRECTOR 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				



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)				
<b>a</b> Paid during the year				
DARKE COUNTY CENTER FOR THE ARTSBOX 718 GREENVILLE,OH 45331	N/A	509(A)(2)	GENERAL SUPPORT	5,000
DAYTON ART INSTITUTE456 BELMONTE PARK NORTH DAYTON,OH 45405	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	25,000
DAYTON BALLET140 N MAIN STREET DAYTON,OH 45402	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	15,000
DAYTON CONTEMPORARY DANCE COMPANY840 GERMANTOWN STREET DAYTON,OH 45402	N/A	509(A)(2)	GENERAL SUPPORT	15,000
DAYTON OPERA138 N MAIN STREET DAYTON,OH 45402	N/A	509(A)(2)	GENERAL SUPPORT	15,000
DAYTON PHILHARMONIC ORCHESTRA109 N MAIN STREET STE 200 DAYTON,OH 45402	N/A	509(A)(2)	GENERAL SUPPORT	15,000
DAYTON VISUAL ARTS CENTER (DVAC)118 N JEFFERSON STREET DAYTON,OH 45402	N/A	509(A)(2)	GENERAL SUPPORT	15,000
HUMAN RACE THEATRE COMPANY126 N MAIN ST SUITE 300 DAYTON,OH 45402	N/A	509(A)(1)	GENERAL SUPPORT	15,000
K12 GALLERY FOR YOUNG PEOPLE510 EAST THIRD STREET PO BOX 1714 DAYTON,OH 45401	N/A	509(A)(2)	GENERAL SUPPORT	20,000
MAD RIVER THEATER WORKSPO BOX 156 ZANESFIELD,OH 43360	N/A	509(A)(2)	GENERAL SUPPORT	5,000
MURPHY THEATRE50 W MAIN STREET WILMINGTON,OH 45177	N/A	509(A)(2)	GENERAL SUPPORT	25,000
MUSE MACHINE126 N MAIN ST SUITE 310 DAYTON,OH 45402	N/A	509(A)(1)	GENERAL SUPPORT	25,000
VICTORIA THEATRE ASSOCIATION138 N MAIN STREET DAYTON,OH 45402	N/A	509(A)(2)	GENERAL SUPPORT	35,000
ARTEMIS CENTER310 W MONUMENT AVENUE DAYTON,OH 45402	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	15,000
AULLWOOD AUDUBON CENTER AND FARM1000 AULLWOOD ROAD DAYTON,OH 45414	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	10,000
BIG BROTHERS BIG SISTERS GREATER MIAMI VALLEY2211 ARBOR BLVD MORAINE,OH 45439	N/A	509(A)(2)	GENERAL SUPPORT	25,000
BIG BROTHERS BIG SISTERS - MERCER AUGLAIZE & VAN WERT COUNTIES204 E SPRING STREET PO BOX 304 ST MARYS,OH 45885	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	5,000
BIG BROTHERS BIG SISTERS - SHELBY & DARKE COUNTIESPO BOX 885 121 E NORTH ST SIDNEY,OH 45365	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	5,000
BOY SCOUTS OF AMERICA MIAMI VALLEY COUNCIL6550 POE AVENUE DAYTON,OH 45413	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	25,000
BOY SCOUTS OF AMERICA TECUMSEH COUNCIL326 SOUTH THOMPSON AVENUE SPRINGFIELD,OH 45506	N/A	509(A)(2)	GENERAL SUPPORT	5,000
BOYS AND GIRLS CLUB OF DAYTON1828 W STEWART STREET DAYTON,OH 45408	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	6,000
CAMP FIRE USA4301 POWELL ROAD HUBER HEIGHTS,OH 45424	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	5,000
CASA PROGRAM FOR BRACKEN FLEMING & MASON COUNTIES MASON CNTY JUDICIAL BLDG PO BOX 631 MAYSVILLE,KY 41056	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	5,000
CLOTHES THAT WORK1133 S EDWIN C MOSES BLVD 392 DAYTON,OH 45417	N/A	509(A)(2)	GENERAL SUPPORT	10,000
COX ARBORETUM & GARDENS6733 SPRINGBORO PIKE DAYTON,OH 45449	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	20,000
DAYTON DEVELOPMENT COALITION900 KETTERING TOWER DAYTON,OH 45423	N/A	501(C)(6)	GENERAL SUPPORT	50,000
DAYTON HISTORY1000 CARILLON BLVD DAYTON,OH 45409	N/A	509(A)(3)	GENERAL SUPPORT	50,000
DAYTON INTERNATIONAL PEACE MUSEUM208 W MONUMENT ST DAYTON,OH 45402	N/A	509(A)(2)	GENERAL SUPPORT	10,000
EAST END COMMUNITY SERVICES624 XENIA AVENUE DAYTON,OH 45410	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	20,000
HABITAT FOR HUMANITY LIMESTONEPO BOX 86 MAYSVILLE,KY 41056	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	5,000

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)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF MIAMI COUNTY OH150 E RACE STREET TROY,OH 45373	N/A	509(A)(2)	GENERAL SUPPORT	5,000
NATIONAL CONFERENCE FOR COMMUNITY & JUSTICE14 W FIRST STREET STE 401 DAYTON,OH 45402	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	15,000
REBUILDING TOGETHER DAYTON 1056 BROWN STREET DAYTON,OH 45409	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	20,000
YMCA LIMESTONE1080 US HIGHWAY 68 MAYSVILLE,KY 41056	N/A	509(A)(2)	GENERAL SUPPORT	1,000
YMCA SIDNEY SHELBY COUNTY 300 EAST PARKWOOD STREET SIDNEY,OH 45365	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	1,000
YMCA FAYETTE COUNTY100 CIVIC DRIVE WASHINGTON CH,OH 43160	N/A	509(A)(2)	GENERAL SUPPORT	2,000
CRAYONS TO CLASSROOMS1511 KUNTZ ROAD DAYTON,OH 45404	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	15,000
CENTER FOR AFRICAN AMERICAN ARTS & CULTURE1135 W DR M L KING JR WAY DAYTON,OH 45402	N/A	PRIVATE OP FDN	GENERAL SUPPORT	10,000
CENTRAL STATE UNIVERSITY 1400 BRUSH ROW ROAD PO BOX 1004 WILBERFORCE,OH 45384	N/A	170(B)(1)(A)(IV)	GENERAL SUPPORT	20,000
DAYTON EARLY COLLEGE ACADEMY300 COLLEGE PARK DAYTON,OH 45469	N/A	170(B)(1)(A)(II)	GENERAL SUPPORT	50,000
DAYTON FOUNDATION (MONTGOMERY COUNTY COLLEGE PROMISE)500 KETTERING TOWER DAYTON,OH 45423	N/A	509(A)(1)	GENERAL SUPPORT	50,000
JUNIOR ACHIEVEMENTPO BOX 10062 12 W 2ND ST STE 316 DAYTON,OH 45402	N/A	509(A)(2)	GENERAL SUPPORT	5,000
KIDS IN NEW DIRECTIONS (KIND) 2338 EAST FIFTH STREET DAYTON,OH 45403	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	5,000
MANCHESTER EDUCATIONAL FOUNDATION130 WAYNE FRYE DRIVE MANCHESTER,OH 45144	N/A	509(A)(1)	GENERAL SUPPORT	5,000
MAYSVILLE INITIATIVES INC33 W SECOND STREET THIRD FLOOR MAYSVILLE,KY 41056	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	5,000
PARITY INCPO BOX 20331 DAYTON,OH 45432	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	10,000
PROJECT READ444 W THIRD STREET BLDG 6 RM 130 DAYTON,OH 45402	N/A	170(B)(1)(A)(II)	GENERAL SUPPORT	10,000
SINCLAIR COMMUNITY COLLEGE FOUNDATION444 W THIRD STREET DAYTON,OH 45402	N/A	170(B)(1)(A)(II)	GENERAL SUPPORT	25,000
THINK TV110 S JEFFERSON STREET DAYTON,OH 45402	N/A	509(A)(1)	GENERAL SUPPORT	15,000
UNIVERSITY OF DAYTON300 COLLEGE PARK COLLEGE OF ARTS SCIENCES DAYTON,OH 45469	N/A	170(B)(1)(A)(II)	GENERAL SUPPORT	75,000
WILMINGTON COLLEGEPEYLE CENTER BOX 1185 1870 QUAKER WAY WILMINGTON,OH 45177	N/A	170(B)(1)(A)(II)	GENERAL SUPPORT	15,000
AMERICAN RED CROSS - CLINTON COUNTY OFFICE OF CINCINNATI CHAPTER50 S MULBERRY ST WILMINGTON,OH 45177	N/A	509(A)(1)	GENERAL SUPPORT	5,000
DAYBREAK INC605 S PATTERSON BLVD DAYTON,OH 45402	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	20,000
FOOD BANK OF DAYTON427 WASHINGTON STREET DAYTON,OH 45402	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	20,000
HOSPICE OF HOPE909 KENTON STATION DRIVE MAYSVILLE,KY 41056	N/A	509(A)(2)	GENERAL SUPPORT	5,000
ST VINCENT DE PAUL1133 S EDWIN C MOSES BLVD STE 300 DAYTON,OH 45417	N/A	170(B)(1)(A)(I)	GENERAL SUPPORT	15,000
UNITED REHABILITATION SERVICES4710 OLD TROY PIKE DAYTON,OH 45424	N/A	509(A)(1)	GENERAL SUPPORT	15,000
WOMEN'S CRISIS CENTER-BUFFALO TRACE MAYSVILLE3580 HARGRAVE DRIVE HEBRON,KY 41048	N/A	509(A)(2)	GENERAL SUPPORT	5,000
UNITED WAY OF CLINTON COUNTY (WILMINGTON)31 WEST MAIN STREET WILMINGTON,OH 45177	N/A	509(A)(2)	GENERAL SUPPORT	2,000
UNITED WAY OF TROY233 S MARKET STREET TROY,OH 45373	N/A	170(B)(1)(A)(VI)	GENERAL SUPPORT	2,000

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)				
<b>a</b> <i>Paid during the year</i>				
DAYTON DEVELOPMENT COALITION40 NORTH MAIN STREET DAYTON,OH 45402	N/A	509(C)(6)	GENERAL SUPPORT	50,000
DAYTON MONTGOMERY COUNTRY SCHOLARSHIP FUND CO THE DAYTON FOUNDATION500 KETTERING TOWER DAYTON,OH 45423	N/A	170(B)(1)(A)(VI)	SCHOLARSHIPS	50,000
UNITED WAY OF THE GREATER DAYTON AREA33 WEST FIRST STREET DAYTON,OH 45402	N/A	509(A)(1)	GENERAL SUPPORT	170,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,219,000

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)				
<b>b</b> <i>Approved for future payment</i>				
DAYTON DEVELOPMENT COALITION40 NORTH MAIN STREET DAYTON,OH 45402	N/A	501(C)(6)	GENERAL SUPPORT	50,000
DAYTON MONTGOMERY COUNTRY SCHOLARSHIP FUND CO THE DAYTON FOUNDATION500 KETTERING TOWER DAYTON,OH 45423	N/A	170(B)(1)(A) (VI)	SCHOLARSHIPS	50,000
UNITED WAY OF THE GREATER DAYTON AREA33 WEST FIRST STREET SUITE 500 DAYTON,OH 45402	N/A	509(A)(1)	GENERAL SUPPORT	170,000
<b>Total . . . . . ▶ 3b</b>				270,000

TY 2011 Accounting Fees Schedule

**Name:** THE DAYTON POWER AND LIGHT COMPANY FOUNDATION

**EIN:** 31-1138883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,000	10,000		10,000

**TY 2011 Investments Corporate  
Bonds Schedule****Name:** THE DAYTON POWER AND LIGHT COMPANY FOUNDATION**EIN:** 31-1138883

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VANGUARD SHORT-TERM TREASURY FUND	12,830,599	12,789,878
VANGUARD INSTITUTIONAL INDEX FUND	9,464,641	10,151,089
VANGUARD INTERMEDIATE-TERM BOND INDEX FUND	1,202,962	1,352,649

# TY 2011 Investments Corporate Stock Schedule

**Name:** THE DAYTON POWER AND LIGHT COMPANY FOUNDATION

**EIN:** 31-1138883

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER COMMON STOCK	1,606,765	2,065,500

## TY 2011 Other Expenses Schedule

**Name:** THE DAYTON POWER AND LIGHT COMPANY FOUNDATION

**EIN:** 31-1138883

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FILING FEE	200	0		0
MEMBERSHIP DUES	2,447	0		2,447
BANK SERVICE FEES	456	456		0



# TY 2011 Taxes Schedule

**Name:** THE DAYTON POWER AND LIGHT COMPANY FOUNDATION

**EIN:** 31-1138883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX	3,283	3,283		0
FEDERAL EXCISE TAX	16,838	0		0