



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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		B Telephone number (see instructions) (937) 259-7925	
City or town, state or province, country, and ZIP or foreign postal code DAYTON, OH 45432		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 29,263,259		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities.	581,164	581,164		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,544,007			
	b Gross sales price for all assets on line 6a 80,651,184				
	7 Capital gain net income (from Part IV, line 2) . . .		4,544,007		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	5,125,180	5,125,180		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,629	1,863		16,766
	14 Other employee salaries and wages	104,348	10,435		93,913
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,770	11,385		11,385
	c Other professional fees (attach schedule)	16,272	16,272		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51,794	3,294		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	215	15		0
	24 Total operating and administrative expenses. Add lines 13 through 23	214,028	43,264		122,064
	25 Contributions, gifts, grants paid	1,451,750			1,451,750
	26 Total expenses and disbursements. Add lines 24 and 25	1,665,778	43,264		1,573,814
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,459,402			
	b Net investment income (if negative, enter -0-)		5,081,916		
	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	50,328	165,919	165,919
	2	Savings and temporary cash investments	117,534	215,082	215,082
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,606,765	1,606,765	2,337,000
	c	Investments—corporate bonds (attach schedule).			
	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)	22,814,976	26,116,792	26,541,858
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,593,003	28,107,958	29,263,259
	17	Accounts payable and accrued expenses	9,610	65,163	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	9,610	65,163	
		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	-18,562,076	-15,102,674	
	30	Total net assets or fund balances (see page 17 of the instructions)	24,583,393	28,042,795	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	24,593,003	28,107,958	

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	24,583,393
2	Enter amount from Part I, line 27a	2	3,459,402
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	28,042,795
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	28,042,795

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)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,544,007
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 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))
2012	1,244,380	27,196,258	0 045756
2011	1,288,063	26,761,476	0 048131
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

2	Total of line 1, column (d).	2	0 235857
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 047171
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	28,622,320
5	Multiply line 4 by line 3.	5	1,350,143
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	50,819
7	Add lines 5 and 6.	7	1,400,962
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,573,814

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	50,819
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	50,819
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	50,819
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,360
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	47,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	61,360
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	4
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	10,537
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 10,537 Refunded <input type="checkbox"/>	11	0

Part VII-A **Statements 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?	1a	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 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) <input type="checkbox"/> 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? <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 2013 or the taxable year beginning in 2013 (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 ▶ WWW DPANDL COM/COMMUNITY PHP	13	Yes	
14	The books are in care of ▶ TOM RAGA Telephone no ▶ (937) 259-7925 Located at ▶ 1065 WOODMAN DRIVE DAYTON OH ZIP +4 ▶ 45432			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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 Form TD F 90-22.1 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.			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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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 instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

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	(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 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

Form 990-PF (2013)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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 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 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	28,814,917
b	Average of monthly cash balances.	1b	239,876
c	Fair market value of all other assets (see instructions).	1c	3,400
d	Total (add lines 1a, b, and c).	1d	29,058,193
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	29,058,193
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	435,873
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,622,320
6	Minimum investment return. Enter 5% of line 5.	6	1,431,116

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	1,431,116
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	50,819
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	50,819
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,380,297
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,380,297
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	1,380,297

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	1,573,814
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	1,573,814
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	50,819
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,522,995
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,380,297
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			492,949	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,573,814				
a Applied to 2012, but not more than line 2a			492,949	
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 2013 distributable amount.				1,080,865
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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	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 instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				299,432
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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

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 AN ON-LINE APPLICATION FORM THAT SHOULD BE COMPLETED WHICH INCLUDES 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 ARTS & CULTURAL, HEALTH AND HUMAN SERVICES, ECONOMIC DEVELOPMENT, AND EDUCATIONAL ORGANIZATIONS. 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. ORGANIZATIONS THAT ONLY BENEFIT A FEW PEOPLE. 6. ORGANIZATIONS RAISING FUNDS FOR SECOND-PARTY GIVING. 7. FRATERNAL, LABOR OR VETERANS ORGANIZATIONS. 8. NATIONAL OR STATE HEALTH ORGANIZATIONS. 9. SPORTS LEAGUES, SCHOOL YEARBOOK OR CALENDAR ADS. 10. TRAVEL FUNDS FOR TOURS, EXPEDITIONS OR MISSION TRIPS.

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 Paid during the year See Additional Data Table				
Total			3a	1,451,750
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VANGUARD INTER-TERM BOND INDEX SIG	P	2013-01-01	2013-06-28
VANGUARD INTER-TERM BOND INDEX SIG	P	2001-01-01	2013-06-28
SHORT-TERM TREASURY ADM	P	2013-01-01	2013-06-28
SHORT-TERM TREASURY ADM	P	2001-01-01	2013-06-28
SEI FUNDS	P	2013-01-01	2013-10-15
VANGUARD INT INDEX FUND INS PLUS	P	2013-01-01	2013-06-28
VANGUARD INT INDEX FUND INS PLUS	P	2001-01-01	2013-06-28
MIAMI VALLEY VENTURE FUND	P	2001-01-01	2013-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,428		25,872	-1,444
84,104		80,762	3,342
123,121		123,985	-864
12,719,458		12,890,989	-171,531
54,258,278		53,134,329	1,123,949
366,806		333,592	33,214
13,035,444		9,517,648	3,517,796
39,545			39,545


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,444
			3,342
			-864
			-171,531
			1,123,949
			33,214
			3,517,796
			39,545

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
TIM RICE	PRESIDENT 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
TOM RAGA	EXECUTIVE DIRECTOR 12 00	18,629	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
CRAIG JACKSON	TREASURER 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
TERESA MARRINAN	SECRETARY 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
PHIL HERRINGTON	TRUSTEE 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
BRYCE NICKEL	TRUSTEE 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)				
a Paid during the year				
AMERICAN RED CROSS DAYTON AREA CHAPTER 370 W 1ST ST DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	60,000
ARTEMIS CENTER 310 W MONUMENT AVENUE DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	15,000
AULLWOOD AUDUBON CENTER AND FARM 1000 AULLWOOD ROAD DAYTON,OH 45414	N/A	PC	GENERAL SUPPORT	20,000
BIG BROTHERS BIG SISTERS - MERCER AUGLAIZE & VAN WERT COUNTIES 204 E SPRING STREET PO BOX 304 ST MARYS,OH 45885	N/A	PC	GENERAL SUPPORT	7,000
BIG BROTHERS BIG SISTERS - SHELBY & DARKE COUNTIES PO BOX 885 121 E NORTH ST SIDNEY,OH 45365	N/A	PC	GENERAL SUPPORT	7,000
BIG BROTHERS BIG SISTERS GREATER MIAMI VALLEY 2211 ARBOR BLVD MORaine,OH 45439	N/A	PC	GENERAL SUPPORT	37,500
BOY SCOUTS OF AMERICA MIAMI VALLEY COUNCIL 6550 POE AVENUE DAYTON,OH 45413	N/A	PC	GENERAL SUPPORT	20,000
BOYS AND GIRLS CLUB OF DAYTON 1828 W STEWART STREET DAYTON,OH 45408	N/A	PC	GENERAL SUPPORT	10,000
BOYS AND GIRLS CLUB OF MAYSVILLE 1 WEST MCDONALD PARKWAY MAYSVILLE,OH 41056	N/A	PC	GENERAL SUPPORT	6,000
BRADFORD OHIO RAILROAD MUSEUM PO BOX 101 BRADFORD,OH 45308	N/A	PC	GENERAL SUPPORT	25,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA,CA 95402	N/A	PC	GENERAL SUPPORT	20,000
CAPITOL SQUARE FOUNDATION OHIO STATE HOUSE ROOM 16 COLUMBUS,OH 43215	N/A	PC	GENERAL SUPPORT	15,000
CASA PROGRAM FOR BRACKEN FLEMING AND MASON COUNTIES INC PO BOX 226 FLEMINGSBURG,KY 41041	N/A	PC	GENERAL SUPPORT	5,000
CENTER FOR AFRICAN AMERICAN ARTS & CULTURE 1135 W DR M L KING JR WAY DAYTON,OH 45402	N/A	POF	GENERAL SUPPORT	11,750
CHILDREN'S HUNGER ALLIANCE 370 SOUTH FIFTH STREET COLUMBUS,OH 43215	N/A	PC	GENERAL SUPPORT	15,000
Total  3a				1,451,750


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S MEDICAL CENTER ONE CHILDRENS PLAZA DAYTON,OH 45404	N/A	PC	GENERAL SUPPORT	50,000
CLOTHES THAT WORK 1133 S EDWIN C MOSES BLVD 392 DAYTON,OH 45417	N/A	PC	GENERAL SUPPORT	15,000
COMPASSIONATE CARE OF SHELBY COUNTY INC PO BOX 4835 SIDNEY,OH 45365	N/A	PC	GENERAL SUPPORT	10,000
CRAYONS TO CLASSROOMS 1511 KUNTZ ROAD DAYTON,OH 45404	N/A	PC	GENERAL SUPPORT	20,000
CULTURE WORKS 110 NORTH MAIN STREET NO 165 DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	50,000
DARKE COUNTY CENTER FOR THE ARTS BOX 718 GREENVILLE,OH 45331	N/A	PC	GENERAL SUPPORT	6,000
DARKE COUNTY UNITED WAY INC PO BOX 716 GREENVILLE,OH 45331	N/A	PC	GENERAL SUPPORT	7,500
DAYBREAK INC 605 S PATTERSON BLVD DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	26,000
DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON,OH 45405	N/A	PC	GENERAL SUPPORT	25,000
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	20,000
DEVELOPMENT RESEARCH CORP 900 KETTERING TOWER DAYTON,OH 45423	N/A	PC	GENERAL SUPPORT	50,000
DAYTON FOUNDATION MONTGOMERY COUNTY SCHOLARSHIP FUND 40 N MAIN ST 500 DAYTON,OH 45423	N/A	PC	GENERAL SUPPORT	50,000
DAYTON HISTORY 1000 CARILLON BOULEVARD DAYTON,OH 45409	N/A	PC	GENERAL SUPPORT	25,000
DAYTON PERFORMING ARTS ALLIANCE 126 N MAIN STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	61,500
DAYTON VISUAL ARTS CENTER (DVAC) 118 N JEFFERSON STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	15,000
Total 3a				1,451,750


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DON & MARGARET HILLIKER YMCA 300 SLOAN BLVD BELLEFONTAINE,OH 43311	N/A	PC	GENERAL SUPPORT	2,000
EAST END COMMUNITY SERVICES 624 XENIA AVENUE DAYTON,OH 45410	N/A	PC	GENERAL SUPPORT	35,000
FAMILY VIOL PREV CTR GREENE CO 380 BELLBROOK AVENUE XENIA,OH 45385	N/A	PC	GENERAL SUPPORT	15,000
FOOD BANK OF DAYTON 427 WASHINGTON STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	21,000
GOODWILL INDUSTRIESEASTER SEALS 1511 KUNTZ ROAD DAYTON,OH 45404	N/A	PC	GENERAL SUPPORT	30,000
HABITAT FOR HUMANITY INTERNATIONAL MIAMI COUNTY OHIO HFH 150 E RACE ST SUITE 101 TROY,OH 45373	N/A	PC	GENERAL SUPPORT	5,000
HABITAT FOR HUMANITY DAYTON OHIO 3534 LINDEN AVENUE DAYTON,OH 45410	N/A	PC	GENERAL SUPPORT	50,000
HOMEFULL 1133 SOUTH EDWIN C MOSES BLVD NO 306 DAYTON,OH 45417	N/A	PC	GENERAL SUPPORT	10,000
HUMAN RACE THEATRE COMPANY 126 N MAIN ST SUITE 300 DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	15,000
HUMANE SOCIETY OF GREATER DAYTON 1661 NICHOLAS ROAD DAYTON,OH 45418	N/A	PC	GENERAL SUPPORT	10,000
JAMES M COX JR ARBORETUM FOUNDATION 6733 SPRINGBORO PIKE DAYTON,OH 45449	N/A	PC	GENERAL SUPPORT	20,000
K12 GALLERY FOR YOUNG PEOPLE 510 EAST THIRD STREET PO BOX 1714 DAYTON,OH 45401	N/A	PC	GENERAL SUPPORT	120,000
KIDS IN NEW DIRECTIONS (KIND) 2338 EAST FIFTH STREET DAYTON,OH 45403	N/A	PC	GENERAL SUPPORT	10,000
MAD RIVER LOCAL SCHOOLS 801 OLD HARSHMAN ROAD RIVERSIDE,OH 45431	N/A	PC	GENERAL SUPPORT	6,000
MAYSVILLE INITIATIVES INC 33 W SECOND STREET THIRD FLOOR MAYSVILLE,KY 41056	N/A	PC	GENERAL SUPPORT	10,000
Total  3a				1,451,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MURPHY THEATRE COMMUNITY CENTER INC 50 W MAIN ST WILMINGTON,OH 45177	N/A	PC	GENERAL SUPPORT	5,000
MUSE MACHINE 126 N MAIN ST SUITE 310 DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	10,000
NATIONAL CONFERENCE FOR COMMUNITY & JUSTICE 14 W FIRST STREET STE 401 DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	20,000
OUR HOME FAMILY RESOURCE CENTER 117 WEST FAYETTE STREET CELINA,OH 45822	N/A	PC	GENERAL SUPPORT	13,000
PARITY INC PO BOX 20331 DAYTON,OH 45432	N/A	PC	GENERAL SUPPORT	10,000
PREVENT BLINDNESS OHIO 1500 WTHIRD AVE SUITE 200 COLUMBUS,OH 43212	N/A	PC	GENERAL SUPPORT	10,000
REBUILDING TOGETHER DAYTON 1056 BROWN STREET DAYTON,OH 45409	N/A	PC	GENERAL SUPPORT	30,000
SAMARITAN BEHAVIORAL HEALTH INC 601 S EDWIN C MOSES BLVD DAYTON,OH 45417	N/A	PC	GENERAL SUPPORT	5,000
SOCIETY FOR THE IMPROVEMENT OF CONDITIONS FOR STRAY ANIMALS (SICSA) 2600 WILMINGTON PIKE KETTERING,OH 45419	N/A	PC	GENERAL SUPPORT	5,000
ST VINCENT DE PAUL 1133 S EDWIN C MOSES BLVD STE 300 DAYTON,OH 45417	N/A	PC	GENERAL SUPPORT	35,000
THE HOSPICE OF DAYTON INC 324 WILMINGTON AVE DAYTON,OH 45420	N/A	PC	GENERAL SUPPORT	5,000
THE NOBLE CIRCLE PROJECT 3400 SOUTH DIXIE DRIVE DAYTON,OH 45439	N/A	PC	GENERAL SUPPORT	10,000
THERAPEUTIC RIDING INSTITUTE INC PO BOX 750664 DAYTON,OH 45475	N/A	PC	GENERAL SUPPORT	10,000
UNITED REHABILITATION SERVICES 4710 OLD TROY PIKE DAYTON,OH 45424	N/A	PC	GENERAL SUPPORT	5,000
UNITED WAY OF CLINTON COUNTY (WILMINGTON) 31 WEST MAIN STREET WILMINGTON,OH 45177	N/A	PC	GENERAL SUPPORT	2,500
Total  3a				1,451,750

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>				
UNITED WAY OF THE GREATER DAYTON AREA 33 WEST FIRST STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	150,000
UNITED WAY OF TROY OHIO INC 233 SOUTH MARKET STREET TROY,OH 45373	N/A	PC	GENERAL SUPPORT	2,000
VICTORIA THEATRE ASSOCIATION 138 N MAIN STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	35,000
WOMEN'S CRISIS CENTER-BUFFALO TRACE MAYSVILLE 3580 HARGRAVE DRIVE HEBRON,KY 41048	N/A	PC	GENERAL SUPPORT	5,000
YMCA FAYETTE COUNTY 100 CIVIC DRIVE WASHINGTON CH,OH 43160	N/A	PC	GENERAL SUPPORT	3,000
YMCA GREATER DAYTON 111 W FIRST STREET NO 207 DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	15,000
YMCA LIMESTONE 1080 US HIGHWAY 68 MAYSVILLE,KY 41056	N/A	PC	GENERAL SUPPORT	1,000
YMCA SIDNEY SHELBY COUNTY 300 EAST PARKWOOD STREET SIDNEY,OH 45365	N/A	PC	GENERAL SUPPORT	1,000
Total			 3a	1,451,750

TY 2013 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	22,770	11,385		11,385

TY 2013 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	2,337,000

TY 2013 Investments - Other Schedule**Name:** THE DAYTON POWER AND LIGHT COMPANY FOUNDATION**EIN:** 31-1138883

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD SHORT-TERM TREASURY FUND	AT COST	0	0
VANGUARD INSTITUTIONAL INDEX FUND	AT COST	0	0
VANGUARD INTERMEDIATE-TERM BOND INDEX FUND	AT COST	0	0
SEI EQUITY INDEX FUND	AT COST	16,723,268	17,235,895
SEI BOND INDEX FUND	AT COST	5,489,377	5,401,816
PRIME OBLIGATION FUND	AT COST	3,904,147	3,904,147

TY 2013 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
BANK SERVICE FEES	15	15		0

TY 2013 Other Professional 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
INVESTMENT MANAGEMENT FEES	16,272	16,272		0

TY 2013 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	3,294	3,294		0
FEDERAL EXCISE TAX	48,500	0		0