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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,004,792		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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				
	4 Dividends and interest from securities	1,299,289	1,299,289		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,015,846			
	b Gross sales price for all assets on line 6a 13,421,855				
	7 Capital gain net income (from Part IV, line 2)		1,019,541		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		16,990		
	12 Total. Add lines 1 through 11	2,315,135	2,335,820		
	13 Compensation of officers, directors, trustees, etc	17,246	1,725		15,521
	14 Other employee salaries and wages	67,525	6,753		60,772
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	25,296	12,648		12,648
	c Other professional fees (attach schedule)	92,091	92,091		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,117	3,117		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	18,987	0		16,908
	24 Total operating and administrative expenses. Add lines 13 through 23	236,262	116,334		105,849
	25 Contributions, gifts, grants paid	1,574,000			1,574,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,810,262	116,334		1,679,849
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	504,873			
	b Net investment income (if negative, enter -0-)		2,219,486		
	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	41,412	75,670	75,670
	2	Savings and temporary cash investments	331,745		
	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	0	0
	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)	25,719,980	28,102,532	26,925,722
	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)	27,703,302	28,181,602	27,004,792	
Liabilities	17	Accounts payable and accrued expenses	37,205	10,632	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	37,205	10,632	
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	-15,479,372	-14,974,499	
	30	Total net assets or fund balances(see instructions)	27,666,097	28,170,970	
31	Total liabilities and net assets/fund balances(see instructions)	27,703,302	28,181,602		

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 27,666,097
2	Enter amount from Part I, line 27a	2 504,873
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 28,170,970
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 28,170,970

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES - SEI FUNDS	P	2015-01-01	2015-12-31
b	CAPITAL GAIN FROM PARTNERSHIP SCHEDULE K-1	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 13,421,855		12,406,009	1,015,846
b 3,695			3,695
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,015,846
b			3,695
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	1,019,541
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,663,537	29,737,330	0 055941
2013	1,522,995	28,622,320	0 053210
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

2	Total of line 1, column (d).	2	0 250468
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 050094
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	28,639,252
5	Multiply line 4 by line 3.	5	1,434,655
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,195
7	Add lines 5 and 6.	7	1,456,850
8	Enter qualifying distributions from Part XII, line 4.	8	1,679,849

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	22,195
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	22,195
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	22,195
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,855
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	12,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	29,355
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	7,160
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 7,160 Refunded ▶	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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2015 or the taxable year beginning in 2015 (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 ► <u>WWW.DPANDL.COM/COMMUNITY.PHP</u>	13	Yes	
14	The books are in care of ► <u>TOM RAGA</u> Telephone no ► <u>(937) 259-7925</u> Located at ► <u>1065 WOODMAN DRIVE DAYTON OH</u> ZIP+4 ► <u>45432</u>			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 instructions)? <input type="checkbox"/> 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015</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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

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

Total

number of other employees paid over \$50,000.

0

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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 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	28,951,774
b	Average of monthly cash balances.	1b	120,209
c	Fair market value of all other assets (see instructions).	1c	3,400
d	Total (add lines 1a, b, and c).	1d	29,075,383
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	29,075,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	436,131
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,639,252
6	Minimum investment return. Enter 5% of line 5.	6	1,431,963

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	1,431,963
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	22,195
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,195
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,409,768
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,409,768
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	1,409,768

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	1,679,849
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	1,679,849
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	22,195
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,657,654

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,409,768
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			96,398	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,679,849				
a Applied to 2014, but not more than line 2a			96,398	
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 2015 distributable amount.				1,409,768
e Remaining amount distributed out of corpus	173,683			
5 Excess distributions carryover applied to 2015 (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	173,683			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	173,683			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	173,683			

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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) 2015	(b) 2014	(c) 2013	(d) 2012	

c	Qualifying distributions from Part XII, line 4 for each year listed				
---	--	--	--	--	--

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
--	--	--	--	--	--

a "Assets" alternative test—enter					
(1) Value of all assets					

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

(c) 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 (i)(3)(B)(iii).					
--	--	--	--	--	--

(3) Largest amount of support from an exempt organization				
---	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

1 Information Regarding Foundation Managers:

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

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	1,574,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here ▶ 2016-11-15 ▶ Title

Signature of officer or trustee Date

May the IRS discuss this return with the preparer shown below
(see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name KAREN O CRIM	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00368385
	Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
	Firm's address ▶ 2000 W DOROTHY LN DAYTON, OH 45439			Phone no (937) 298-0201	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CRAIG JACKSON	PRESIDENT (PART YEAR) & TREASURER 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
TIM RICE	PRESIDENT (PART YEAR) 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
DAVE CRUSEY	TRUSTEE 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
PHIL HERRINGTON	TRUSTEE (PART YEAR) 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
MARK MILLER	TRUSTEE (PART YEAR) 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
KATHRYN STORM	TRUSTEE 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
JOSEPH STRINES	TRUSTEE (PART YEAR) 0 25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
TOM RAGA	EXECUTIVE DIRECTOR 4 00	17,246	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				
AGAPE DISTRIBUTION 209 BROOKLYN AVE - PO BOX 808 SIDNEY,OH 45365	N/A	PC	GENERAL SUPPORT	7,500
AMERICAN RED CROSS DAYTON AREA CHAPTER 370 W 1ST ST DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	75,000
ARTEMIS CENTER 310 W MONUMENT AVE DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	21,000
ATRIUM MEDICAL CENTER FOUNDATION ONE MEDICAL CENTER DRIVE MIDDLETOWN,OH 45005	N/A	PC	GENERAL SUPPORT	10,000
AULLWOOD AUDUBON CENTER AND FARM 1000 AULLWOOD RD DAYTON,OH 45414	N/A	PC	GENERAL SUPPORT	20,000
BIG BROTHERS BIG SISTERS - MERCER AUGLAIZE & VAN WERT COUNTIES 1005 N MAIN ST CELINA,OH 45822	N/A	PC	GENERAL SUPPORT	10,000
BIG BROTHERS BIG SISTERS - SHELBY & DARKE COUNTIES PO BOX 885 121 E NORTH ST SIDNEY,OH 45365	N/A	PC	GENERAL SUPPORT	8,000
BIG BROTHERS BIG SISTERS GREATER MIAMI VALLEY 22 S JEFFERSON STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	37,500
BOONSHOFT MUSEUM OF DISCOVERY 2600 DEWEESE PKWY DAYTON,OH 45414	N/A	PC	GENERAL SUPPORT	100,000
BOY SCOUTS OF AMERICA - MIAMI VALLEY COUNCIL 7285 POE AVE DAYTON,OH 45414	N/A	PC	GENERAL SUPPORT	10,000
BOY SCOUTS OF AMERICA - TECUMSEH COUNCIL 326 SOUTH THOMPSON AVENUE SPRINGFIELD,OH 45506	N/A	PC	GENERAL SUPPORT	10,500
BOYS AND GIRLS CLUB OF DAYTON 1828 W STEWART ST DAYTON,OH 45417	N/A	PC	GENERAL SUPPORT	10,000
BRADFORD OHIO RAILROAD MUSEUM 200 N MIAMI AVE - PO BOX 101 BRADFORD,OH 43130	N/A	PC	GENERAL SUPPORT	10,000
BRUNNER LITERACY CENTER 4825 SALEM AVENUE DAYTON,OH 45416	N/A	PC	GENERAL SUPPORT	5,000
CANINE COMPANIONS FOR INDEPENDENCE 4989 ST RT 37 EAST DELAWARE,OH 43015	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,574,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA PROGRAM FOR BRACKEN FLEMING AND MASON COUNTIES INC PO BOX 631 100 W 3RD ST MAYSVILLE,KY 41056	N/A	PC	GENERAL SUPPORT	6,000
CHILDREN'S HUNGER ALLIANCE 1105 SCHROCK ROAD SUITE 505 COLUMBUS,OH 43229	N/A	PC	GENERAL SUPPORT	15,000
CLOTHES THAT WORK 1133 S EDWIN C MOSES BLVD 392 DAYTON,OH 45417	N/A	PC	GENERAL SUPPORT	16,000
COMMUNITY ACTION COMMITTEE OF PIKE COUNTY 941 MARKET S PIKETON,OH 45661	N/A	PC	GENERAL SUPPORT	20,000
COX ARBORETUM FOUNDATION 6733 SPRINGBORO PIKE DAYTON,OH 45449	N/A	PC	GENERAL SUPPORT	20,000
CRAYONS TO CLASSROOMS 1750 WOODMAN DR DAYTON,OH 45420	N/A	PC	GENERAL SUPPORT	20,000
DARKE COUNTY CENTER FOR THE ARTS BOX 718 GREENVILLE,OH 45331	N/A	PC	GENERAL SUPPORT	5,000
DAYBREAK INC 605 S PATTERSON BLVD DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	20,000
DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON,OH 45405	N/A	PC	GENERAL SUPPORT	35,000
DAYTON CHILDREN'S HOSPITAL ONE CHILDRENS PLAZA DAYTON,OH 45404	N/A	PC	GENERAL SUPPORT	100,000
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	25,000
DAYTON PERFORMING ARTS ALLIANCE 126 N MAIN STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	100,000
DAYTON VISUAL ARTS CENTER (DVAC) 118 N JEFFERSON STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	15,000
EAST END COMMUNITY SERVICES CORPORATION 624 XENIA AVENUE DAYTON,OH 45410	N/A	PC	GENERAL SUPPORT	25,000
FAMILY VIOLENCE PREVENTION CENTER OF GREENE COUNTY 380 BELLBROOK AVENUE XENIA,OH 45385	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,574,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF WESTERN OHIO 450 SHOUP MILL RD DAYTON,OH 45415	N/A	PC	GENERAL SUPPORT	10,000
GOODWILLEASTER SEALS MIAMI VALLEY 660 SOUTH MAIN ST DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	50,000
GREATER DAYTON VOLUNTEER LAWYERS PROJECT 109 N MAIN ST - SUITE 610 DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	10,000
HABITAT FOR HUMANITY OF GREATER DAYTON INC 115 W RIVERVIEW AVE DAYTON,OH 45405	N/A	PC	GENERAL SUPPORT	25,000
HABITAT FOR HUMANITY-MIAMI & SHELBY COUNTY 150 E RACE STREET TROY,OH 45373	N/A	PC	GENERAL SUPPORT	10,000
HABITAT FOR HUMANITY-MIAMI & SHELBY COUNTY 150 E RACE STREET TROY,OH 45373	N/A	PC	GENERAL SUPPORT	5,000
HUMAN RACE THEATRE COMPANY 126 N MAIN ST SUITE 300 DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	20,000
HUMANE SOCIETY OF GREATER DAYTON 1661 NICHOLAS RD DAYTON,OH 45417	N/A	PC	GENERAL SUPPORT	10,000
JOY OUTDOOR EDUCATION CENTER FOUNDATION 10117 OLD 3-C HIGHWAY - PO BOX 157 CLARKSVILLE,OH 45113	N/A	PC	GENERAL SUPPORT	10,000
K12 GALLERY & TEJAS 341 SOUTH JEFFERSON ST DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	20,000
KETTERING MEDICAL CENTER FOUNDATION 3535 SOUTHERN BLVD KETTERING,OH 45429	N/A	PC	GENERAL SUPPORT	10,000
KIDS IN NEW DIRECTIONS (KIND) 2338 EAST FIFTH STREET DAYTON,OH 45403	N/A	PC	GENERAL SUPPORT	5,000
LEARNING TREE FARM INC 3376 S UNION RD DAYTON,OH 45417	N/A	PC	GENERAL SUPPORT	5,000
MAD RIVER THEATER WORKS 2790 SANDUSKY ST ZANESFIELD,OH 43360	N/A	PC	GENERAL SUPPORT	5,000
MAYSVILLE INITIATIVES INC 33 WEST SECOND ST 3RD FLOOR MAYSVILLE,KY 41056	N/A	PC	GENERAL SUPPORT	5,000
Total			▶ 3a	1,574,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	50,000
NATL'L CONFERENCE FOR COMMUNITY & JUSTICE 131 N LUDLOW ST SUITE 127 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	5,000
PARITY INC 907 W 5TH ST DAYTON,OH 45432	N/A	PC	GENERAL SUPPORT	10,000
PREVENT BLINDNESS OHIO 1500 W THIRD AVE SUITE 200 COLUMBUS,OH 43212	N/A	PC	GENERAL SUPPORT	5,000
REBUILDING TOGETHER DAYTON 30 S MAIN ST SUITE B DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	50,000
SHANGO CENTER FOR AFRICAN AMERICAN ARTS & CULTURE 1135 W THIRD STREET DAYTON,OH 45402	N/A	POF	GENERAL SUPPORT	10,000
ST VINCENT DE PAUL SOCIAL SERVICES INC 124 WAPPLE ST DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	35,000
THE FOOD BANK INC 56 ARMOR PLACE DAYTON,OH 45417	N/A	PC	GENERAL SUPPORT	15,000
THE NOBLE CIRCLE PROJECT C/O LONG ASSOCIATES 28 LOWRY DR WEST MILTON,OH 45383	N/A	PC	GENERAL SUPPORT	5,000
THERAPEUTIC RIDING INSTITUTE INC 1700 THOMAS PAINE PARKWAY DAYTON,OH 45459	N/A	PC	GENERAL SUPPORT	10,000
UNITED WAY OF DARKE COUNTY 207 E 4TH ST GREENVILLE,OH 45331	N/A	PC	GENERAL SUPPORT	12,500
UNITED WAY OF THE GREATER DAYTON AREA 33 WEST FIRST STREET - SUITE 500 DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	150,000
VICTORIA THEATRE ASSOCIATION 138 N MAIN STREET DAYTON,OH 45402	N/A	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				1,574,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYSO PUBLIC RADIO 150 EAST SOUTH COLLEGE STREET YELLOW SPRINGS, OH 45387	N/A	PC	GENERAL SUPPORT	50,000
YMCA GREATER DAYTON 118 W FIRST ST 300 DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	15,000
YWCA DAYTON 141 W 3RD ST DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	25,000
YWCA DAYTON 141 W 3RD ST DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				1,574,000

TY 2015 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	25,296	12,648		12,648

TY 2015 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	0	0

TY 2015 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
SEI EQUITY INDEX FUND	AT COST	18,271,757	17,379,306
SEI BOND INDEX FUND	AT COST	5,855,775	5,550,958
ALTERNATIVE INVESTMENTS	AT COST	3,975,000	3,995,458

TY 2015 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
MANAGEMENT FEE	18,787	0		16,908

TY 2015 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	92,091	92,091		0

TY 2015 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	3,117	3,117		0
FEDERAL EXCISE TAX	12,000	0		0

Investment Detail

Statement of Value and Activity

January 1, 2015 - December 31, 2015

Asset Detail

Description	Shares/Par Value	Curr. Price	Market Value	Tax Cost	Unreal. G/L	Accrued Income
Alternative Investments						
SEI Core Property Fund LP CUSIP: 98974PO54	508.1710	\$1,761.85	\$895,319.30	\$800,000.00	\$95,319.30	\$0.00
SEI Special Situations Fund LTD CUSIP: 99999SSF1	996.5990	\$1,302.55	\$1,298,118.13	\$1,325,000.00	-\$26,881.87	\$0.00
SEI Structured Credit Fund CUSIP: 99999STR4	998.5430	\$1,804.65	\$1,802,020.62	\$1,850,000.00	-\$47,979.38	\$0.00
Total Alternative Investments						
			\$3,995,458.05	\$3,975,000.00	\$20,458.05	\$0.00
Cash & Equivalents						
Prime Obligation Fund (TCPXX) CUSIP: 783965403	4.3700	\$1.00	\$4.37	\$4.37	\$0.00	\$0.05
Total Cash & Equivalents						
			\$4.37	\$4.37	\$0.00	\$0.05
Domestic Equities						
SEI Dynamic Asset Alloc Fund (SDLAX) CUSIP: 783980683	103,433.8080	\$15.50	\$1,603,224.02	\$1,389,817.26	\$213,406.76	\$0.00
SEI Extended Mkt Index-A (Srnax) CUSIP: 783980659	109,261.5190	\$12.00	\$1,311,138.23	\$1,293,237.56	\$17,900.67	\$0.00
SEI Large Cap Fund (SLCAX) CUSIP: 783980105	157,826.7030	\$18.93	\$2,987,659.49	\$3,305,617.55	-\$317,958.06	\$0.00

Investment Detail (continued)

Statement of Value and Activity

January 1, 2015 - December 31, 2015

Description	Shares/Par Value	Curr. Price	Market Value	Tax Cost	Unreal. G/L	Accrued Income
SEI S&P 500 Idx-A (Spinx) CUSIP: 783980626	245,625.5900	\$11.28	\$2,770,656.66	\$2,606,033.64	\$164,623.02	\$0.00
Total Domestic Equities						
Fixed Income						
SEI Core Fixed Income Fund #285 SCOAX CUSIP: 783980204	297,833.2740	\$10.20	\$3,037,899.39	\$3,093,994.56	-\$56,095.17	\$7,169.46
SEI Institutional Investment Trust High Yield Bond Fund SGYAX CUSIP: 783980303	150,302.1060	\$8.22	\$1,235,483.31	\$1,466,843.99	-\$231,360.68	\$7,304.17
SEI Opportunistic Income Fund CUSIP: 783980717	158,704.9910	\$8.05	\$1,277,575.18	\$1,294,936.01	-\$17,360.83	\$0.00
Total Fixed Income						
			\$5,550,957.98	\$5,855,774.56	-\$304,816.68	\$14,473.63
International Equities						
Emerging Mkts Equity Fund (SIEMX) CUSIP: 78411R703	147,555.5730	\$8.55	\$1,261,600.15	\$1,538,951.60	-\$277,351.45	\$0.00
Global Managed Vol Fund (SVTAX) CUSIP: 783925415	267,249.3840	\$10.66	\$2,848,878.43	\$2,980,152.47	-\$131,274.04	\$0.00

Investment Detail (continued)

Statement of Value and Activity

January 1, 2015 - December 31, 2015

Description	Shares/Par Value	Curr. Price	Market Value	Tax Cost	Unreal. G/L	Accrued Income
SEI World Equity Ex-Us Fund (WEUSX) CUSIP: 783980774	425,175.1870	\$10.81	\$4,596,143.77	\$5,157,943.54	-\$561,799.77	\$0.00
Total International Equities			\$8,706,622.35	\$9,677,047.61	-\$970,425.26	\$0.00
Total All Assets			\$26,925,721.05	\$28,102,532.55	-\$1,176,811.50	\$14,473.68