

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491321034560			
Form 990-PF		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. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No. 1545-0052		
Department of the Treasury Internal Revenue Service					2019		
					Open to Public Inspection		
For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019							
Name of foundation THE DAYTON POWER AND LIGHT COMPANY FOUND				A Employer identification number 31-1138883			
Number and street (or P.O. box number if mail is not delivered to street address) 1065 WOODMAN DR			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 454321423				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"/>			
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) ▶ \$ 31,514,726		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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
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					
	4	Dividends and interest from securities	157,479	157,479			
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10	2,636,768				
	b	Gross sales price for all assets on line 6a _____ 56,901,939					
	7	Capital gain net income (from Part IV, line 2)		2,641,390			
	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)	0	16,930				
12	Total. Add lines 1 through 11	2,794,247	2,815,799				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	13,419	1,342		12,077	
	14	Other employee salaries and wages	29,101	2,901		26,190	
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)					
	c	Other professional fees (attach schedule)	58,168	58,168		0	
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	42,906	0		0	
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)	200	94		200	
	24	Total operating and administrative expenses. Add lines 13 through 23	143,794	62,505		38,467	
	25	Contributions, gifts, grants paid	1,719,000			1,585,500	
26	Total expenses and disbursements. Add lines 24 and 25	1,862,794	62,505		1,623,967		
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	931,453				
	b	Net investment income (if negative, enter -0-)		2,753,294			
c	Adjusted net income (if negative, enter -0-)						
For Paperwork Reduction Act Notice, see instructions.				Cat. No. 11289X		Form 990-PF (2019)	

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	1,080,901	48,770	48,770
	2 Savings and temporary cash investments			
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____	3,400		
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	26,573,726	28,650,991	31,465,956
	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)	27,658,027	28,699,761	31,514,726	
Liabilities	17 Accounts payable and accrued expenses	86,580	63,361	
	18 Grants payable	1,008,000	1,141,500	
	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)	1,094,580	1,204,861	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	26,563,447	27,494,900	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	26,563,447	27,494,900	
30 Total liabilities and net assets/fund balances (see instructions) .	27,658,027	28,699,761		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	26,563,447
2 Enter amount from Part I, line 27a	2	931,453
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	27,494,900
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 29 .	6	27,494,900

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a CAPITAL GAIN FROM PARTNERSHIP SCHEDULE K-1	P		
b PUBLICLY TRADED SECURITIES - SEI FUNDS	P	2019-01-01	2019-12-31
c PUBLICLY TRADED SECURITIES - SSA FUNDS	P	2019-01-01	2019-12-31
d BUILDING AND LAND	P		2019-07-09
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			4,622
b 56,324,336		53,830,063	2,494,273
c 472,042		431,708	40,334
d 105,561		3,400	102,161
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			4,622
b			2,494,273
c			40,334
d			102,161
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,641,390
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))
2018	560,796	29,772,934	0.018836
2017	1,553,383	29,100,734	0.053380
2016	1,712,257	26,689,694	0.064154
2015	1,657,654	28,639,252	0.057880
2014	1,663,537	29,737,330	0.055941

2 Total of line 1, column (d)	2	0.250191
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050038
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	28,807,629
5 Multiply line 4 by line 3	5	1,441,476
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,533
7 Add lines 5 and 6	7	1,469,009
8 Enter qualifying distributions from Part XII, line 4	8	1,623,967

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	27,533
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	27,533
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	27,533
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	20,729
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	38,729
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	11,196
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 11,196 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2019 or the taxable year beginning in 2019? See the 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 ▶ THE FOUNDATION Telephone no. ▶ (937) 259-7925			

Located at **▶** 1065 WOODMAN DR DAYTON OHZIP+4 **▶** 454321423

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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	28,824,352
b	Average of monthly cash balances.	1b	421,972
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,246,324
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	29,246,324
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	438,695
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,807,629
6	Minimum investment return. Enter 5% of line 5.	6	1,440,381

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	1,440,381
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	27,533
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	27,533
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,412,848
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,412,848
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	1,412,848

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	1,623,967
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	1,623,967
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	27,533
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,596,434

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,412,848
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			208,448	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,623,967</u>				
a Applied to 2018, but not more than line 2a			208,448	
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 2019 distributable amount.				1,412,848
e Remaining amount distributed out of corpus	2,671			
5 Excess distributions carryover applied to 2019. (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	2,671			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,671			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	2,671			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,585,500
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,141,500

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	KAREN O CRIM				
	Firm's name ► RSM US LLP				Firm's EIN ► 42-0714325
	Firm's address ► 6 S PATTERSON BLVD DAYTON, OH 45402				Phone no. (937) 298-0201

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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
DAVE CRUSEY	CHAIRMAN & TREASURER 0.25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
MARK MILLER	TRUSTEE 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 0.25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
JUDI SOBECKI	TRUSTEE 0.25	0	0	0
1065 WOODMAN DRIVE DAYTON, OH 45432				
TOM RAGA	EXECUTIVE DIRECTOR 3.00	13,419	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 <i>Paid during the year</i>				
AMERICAN RED CROSS DAYTON AREA CHAPTER 370 W 1ST ST DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	50,000
ARTEMIS CENTER 310 W MONUMENT AVE DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	10,000
BIG BROTHERS BIG SISTERS - MERCER AUGLAIZE & VAN WERT COUNTIES 1005 N MAIN ST CELINA, OH 45822	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,585,500

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>				
BIG BROTHERS BIG SISTERS - SHELBY & DARKE COUNTIES PO BOX 885 121 E NORTH ST SIDNEY, OH 45365	N/A	PC	GENERAL SUPPORT	5,000
BIG BROTHERS BIG SISTERS GREATER MIAMI VALLEY 22 S JEFFERSON STREET DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	37,500
BOY SCOUTS OF AMERICA - MIAMI VALLEY COUNCIL 7285 POE AVE DAYON, OH 45414	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,585,500

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>				
BOY SCOUTS OF AMERICA - TECUMSEH COUNCIL 326 SOUTH THOMPSON AVENUE SPRINGFIELD, OH 45506	N/A	PC	GENERAL SUPPORT	9,000
BOYS AND GIRLS CLUB OF DAYTON 1828 WEST STEWART STREET DAYTON, OH 45417	N/A	PC	GREAT FUTURES 2021- RENOVATING AND ENHANCING THE FACILITY AND GROUNDS THE ROOF REPLACEMENT, HVAC REPLACEMENT, WATER HEATING AND ADA ENTRANCE TO GYM	30,000
BRUNNER LITERACY CENTER 4825 SALEM AVENUE DAYTON, OH 45416	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,585,500

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>				
CAPITOL SQUARE FOUNDATION OHIO STATEHOUSE ROOM 16 COLUMBUS, OH 43215	N/A	PC	GENERAL SUPPORT	25,000
CENTER FOR STUDY AFRICAN AMERICAN ART & CULTURE 1135 WEST THIRD STREET DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	10,000
CHILDREN'S HUNGER ALLIANCE 1105 SCHROCK ROAD SUITE 505 COLUMBUS, OH 43229	N/A	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,585,500

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				
CLOTHES THAT WORK 1133 S EDWIN C MOSES BLVD 392 DAYTON, OH 45417	N/A	PC	GENERAL SUPPORT	16,000
CRAYONS TO CLASSROOMS 1750 WOODMAN DR DAYTON, OH 45420	N/A	PC	GENERAL SUPPORT	10,000
DAY OF CARING FOUNDATION 3095 DAYTON-XENIA RD BEAVERCREEK, OH 45432	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,585,500

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>				
DAYBREAK INC605 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	100,000
DAYTON CHILDREN'S HOSPITAL FOUNDATION 1 CHILDRENS PLZ DAYTON, OH 45404	N/A	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				1,585,500

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>				
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON, OH 45402	N/A	PC	LEAD SPONSOR OF THE PERFORMANCE SEASON	25,000
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	25,000
DAYTON FOUNDATION 1401 S MAIN STREET STE 100 DAYTON, OH 45409	N/A	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				1,585,500

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>				
DAYTON PERFORMING ARTS ALLIANCE 126 N MAIN ST SUITE 210 DAYTON, OH 45402	N/A	PC	INNOVATION PARTNER, RECOGNIZED AS "POWERING INNOVATION IN THE PERFORMING ARTS AND TITLE SPONSOR OF THE FAMILY SERIES	100,000
DAYTON VISUAL ARTS CENTER (DVAC) 118 N JEFFERSON STREET DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	10,000
FISHERNIGHTINGALE HOUSES INC 417 SCHLATTER DR WPAFB, OH 45433	N/A	PC	SUPPORT OPERATIONS OF FNH ON WPAFB	10,000
Total ▶ 3a				1,585,500

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>				
FIVE RIVERS METROPARKS FOUNDATION 409 E MONUMENT AVE THIRD FLOOR DAYTON, OH 45402	N/A	PC	ADVENTURE CENTRAL KITCHEN RENNOVATION SERVING YOUTH SUMMER AND AFTER-SCHOOL PROGRAMS	20,000
FOODBANK OF DAYTON56 ARMOR PL DAYTON, OH 45417	N/A	PC	GENERAL SUPPORT	26,000
FRIENDS OF AULLWOOD INC 1000 AULLWOOD ROAD DAYTON, OH 45414	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,585,500

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
HABITAT FOR HUMANITY OF GREATER DAYTON INC 115 W RIVERVIEW AVE DAYTON, OH 45405	N/A	PC	GENERAL SUPPORT	15,000
HANNAH'S TREASURE CHEST 124 WESTPARK ROAD CENTERVILLE, OH 45459	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,585,500

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>				
HUMAN RACE THEATRE COMPANY 126 N MAIN ST SUITE 300 DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	5,000
JUNIOR ACHIEVEMENT DAYTON 120 W 2ND STREET STE 316 DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	7,500
K12 GALLERY & TEJAS 341 SOUTH JEFFERSON ST DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,585,500

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>				
MUSE MACHINE INC 126 N MAIN ST SUITE 310 DAYTON, OH 45402	N/A	PC	FUNDS FOR 4 PROGRAMS: STUDENT PERF. PROGRAM, PRESCHOOL & ELEMENTARY PROGRAM, SUMMER INSTITUTE FOR EDUCATORS AND ARTS IN CONTEXT PROGRAM	30,000
NATL'L CONFERENCE FOR COMMUNITY & JUSTICE 131 N LUDLOW ST SUITE 127 DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	10,000
NOBLE CIRCLE PROJECTPO BOX 117 WEST MILTON, OH 45383	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,585,500

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>				
OMEGA COMMUNITY DEVELOPMENT CORPORATION 1800 HARVARD BLVD DAYTON, OH 45406	N/A	PC	THE HOPE CENTER FOR FAMILIES-FUNDING FOR EDUCATION, WORK TRAINING PROGRAMS AND HEALTH & WELLNESS SUPPORT.	200,000
OMEGA COMMUNITY DEVELOPMENT CORPORATION 1800 HARVARD BLVD DAYTON, OH 45406	N/A	PC	THE HOPE CENTER FOR FAMILIES-FUNDING FOR EDUCATION, WORK TRAINING PROGRAMS AND HEALTH & WELLNESS SUPPORT.	50,000
PARITY INC907 W 5TH ST DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,585,500

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>				
PRO BONO PARTNERSHIP OF OHIO 255 E 5TH ST 1900 CINCINNATI, OH 45202	N/A	PC	GENERAL SUPPORT	5,000
REBUILDING TOGETHER DAYTON 30 S MAIN ST SUITE B DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	30,000
RONALD MCDONALD HOUSE CHARITIES OF MV REG 555 VALLEY STREET DAYTON, OH 45404	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,585,500

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>				
SINCLAIR FOUNDATION 444 WEST THIRD STREET BUILDING 12 ROOM 12201 DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	60,000
ST VINCENT DE PAUL SOCIAL SERVICES INC 124 W APPLE ST DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	10,000
THE LIGHT FOUNDATION 440 GREENVILLE NASHVILLE RD GREENVILLE, OH 45331	N/A	PC	FUNDING OF YOUTH PROGRAMS WITH OUTDOOR LEARNING, EMPLOYEE VOLUNTEER	2,500
Total ▶ 3a				1,585,500

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>				
THERAPEUTIC RIDING INSTITUTE INC 3960 MIDDLE RUN ROAD SPRING VALLEY, OH 45370	N/A	PC	GENERAL SUPPORT	10,000
THINKTV NETWORK 110 SOUTH JEFFERSON STREET DAYTON, OH 45402	N/A	PC	AMERICAN GRADUATE: GETTING TO WORK PROGRAM	50,000
UNITED WAY OF THE GREATER DAYTON AREA 33 WEST FIRST STREET - SUITE 500 DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	110,500
Total ▶ 3a				1,585,500

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>				
UNIVERSITY OF DAYTON FOUNDATION 300 COLLEGE PARK DAYTON, OH 45469	N/A	PC	GENERAL SUPPORT	54,000
VICTORY PROJECT INC 409 TROY STREET DAYTON, OH 45404	N/A	PC	BUILD-OUT CLASSROOMS, COMPUTER LAB AND STUDY USED BY STUDENTS TO COMPLETE HOMEWORK AND TUTORING SESSIONS	10,000
WE CARE ARTS3035 WILMINGTON PIKE KETTERING, OH 45429	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,585,500

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>				
WRIGHT STATE UNIVERSITY FOUNDATION 3640 COLONEL GLENN HWY DAYTON, OH 45435	N/A	PC	GENERAL SUPPORT	50,000
WYSO PUBLIC RADIO (MIAMI VALLEY PUBLIC MEDIA DBA) 150 EAST SOUTH COLLEGE STREET YELLOW SPRINGS, OH 45387	N/A	PC	CONTINUE FUNDING FOR LOCAL ECONOMICS AND BUSINESS REPORTING	50,000
YWCA DAYTON141 W 3RD ST DAYTON, OH 45402	N/A	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				1,585,500

TY 2019 Investments - Other Schedule

Name: THE DAYTON POWER AND LIGHT COMPANY FOUND

EIN: 31-1138883

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEI CORE PROPERTY FUND LP	AT COST	125,438	125,438
SEI SPECIAL SITUATIONS FUND LTD	AT COST	1,325,000	1,538,027
SEI STRUCTURED CREDIT FUND	AT COST	271,565	271,565
SSA INDEX FUND REAL ASSET NL CTF	AT COST	1,500,000	1,525,516
SSA INDEX FUND HIGH YIELD	AT COST	1,499,767	1,588,385
SSA INDEX FUND AGGR COND INDX NL	AT COST	6,669,924	6,848,456
SSA INDEX FUND S&P 500	AT COST	6,515,893	7,503,605
SSA INDEX FUND RUSSELL 2000	AT COST	1,699,921	1,898,703
SSA INDEX FUND MSCI EMG MKTS INDX	AT COST	1,499,757	1,705,100
SSA INDEX FUND MSCI EAFE SMALL CAP	AT COST	799,897	923,762
SSA INDEX FUND MSCI EAFE INDX NL	AT COST	5,244,580	5,943,731
SSA INDEX FUND GLOBAL MANAGED	AT COST	1,499,249	1,593,668

TY 2019 Other Expenses Schedule**Name:** THE DAYTON POWER AND LIGHT COMPANY FOUND**EIN:** 31-1138883**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FILING FEE	200	0		200
PARTNERSHIP EXPENSES	0	94		0

TY 2019 Other Income Schedule

Name: THE DAYTON POWER AND LIGHT COMPANY FOUND

EIN: 31-1138883

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME (NII)		16,930	

TY 2019 Other Professional Fees Schedule**Name:** THE DAYTON POWER AND LIGHT COMPANY FOUND**EIN:** 31-1138883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	35,640	35,640		0
CONSULTING FEE	22,500	22,500		0
BANK FEES	28	28		0

TY 2019 Taxes Schedule**Name:** THE DAYTON POWER AND LIGHT COMPANY FOUND**EIN:** 31-1138883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	42,906	0		0