

Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public
Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047
2017
Open to Public Inspection

A For the 2017 calendar year, or tax year beginning 07-01-2017, and ending 06-30-2018

- B** Check if applicable
- Address change
 - Name change
 - Initial return
 - Final return/terminated
 - Amended return
 - Application pending

C Name of organization
THE DAYTON FOUNDATION

Doing business as

Number and street (or P O box if mail is not delivered to street address) Room/suite
40 NORTH MAIN STREET NO 500

City or town, state or province, country, and ZIP or foreign postal code
DAYTON, OH 45423

F Name and address of principal officer
MICHAEL M PARKS
40 NORTH MAIN STREET NO 500
DAYTON, OH 45423

D Employer identification number
31-6027287

E Telephone number
(937) 222-0410

G Gross receipts \$ 58,327,599

H(a) Is this a group return for subordinates? Yes No

H(b) Are all subordinates included? Yes No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

- I** Tax-exempt status 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527
- J** Website: ▶ WWW DAYTONFOUNDATION ORG
- K** Form of organization Corporation Trust Association Other ▶

L Year of formation 1921

M State of legal domicile OH

Part I Summary

1 Briefly describe the organization's mission or most significant activities
SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT THE DAYTON FOUNDATION WAS ESTABLISHED IN 1921 AS A COMMUNITY FOUNDATION TO MEET THE CHANGING NEEDS AND IMPROVE THE QUALITY OF LIFE IN THE DAYTON/MIAMI VALLEY REGION AND SERVES AS A VEHICLE FOR INDIVIDUAL, FAMILY, ORGANIZATION AND CORPORATE CHARITABLE GIVING IN THE COMMUNITY THE ORGANIZATION'S MISSION IS TO STRENGTHEN THE COMMUNITY THROUGH PHILANTHROPY AND LEADERSHIP

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)	3	14
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	14
5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	44
6 Total number of volunteers (estimate if necessary)	6	10
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	124,732
7b Net unrelated business taxable income from Form 990-T, line 34	7b	12,191

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	28,159,653	22,062,326
9 Program service revenue (Part VIII, line 2g)	405,631	999,733
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	17,359,773	35,044,710
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,300,714	-30,472
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	47,225,771	58,076,297
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	20,585,773	23,814,469
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,614,288	2,896,981
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶661,419		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	3,926,664	4,650,834
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	27,126,725	31,362,284
19 Revenue less expenses Subtract line 18 from line 12	20,099,046	26,714,013
	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	397,266,869	420,208,171
21 Total liabilities (Part X, line 26)	96,800,616	106,501,103
22 Net assets or fund balances Subtract line 21 from line 20	300,466,253	313,707,068

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer: CHARLES CRAFT Date: 2019-05-14

MICHAEL M PARKS PRESIDENT
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: CHARLES CRAFT Preparer's signature: CHARLES CRAFT Date: PTIN: P00013094

Firm's name: FLAGEL HUBER FLAGEL Firm's EIN: 31-0796034

Firm's address: 3400 SOUTH DIXIE DRIVE DAYTON, OH 45439 Phone no: (937) 299-3400

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission

TO OPERATE EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, OR EDUCATIONAL PURPOSES WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, AS AMENDED

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 20,286,778 including grants of \$) (Revenue \$)

See Additional Data

4b (Code) (Expenses \$ 1,620,409 including grants of \$) (Revenue \$)

See Additional Data

4c (Code) (Expenses \$ 1,907,282 including grants of \$) (Revenue \$)

See Additional Data

(Code) (Expenses \$ 2,011,757 including grants of \$) (Revenue \$)

PROGRAM EXPENSES SUCH AS BROCHURES, WEBSITE SERVICES, MAILING COSTS, APPRAISALS AND OTHER COSTS ASSOCIATED WITH CONTRIBUTIONS TO A FUND, AND SIMILAR EXPENSES DIRECTLY RELATED TO THE CHARITABLE PURPOSE OF THE FUND

4d Other program services (Describe in Schedule O)
(Expenses \$ 2,011,757 including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 25,826,226

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	Yes	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	Yes	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	Yes	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	Yes	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	Yes	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		No

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	Yes	
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		No
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	Yes	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		No
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		No
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		No
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		No
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		No
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	Yes	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		No
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		No
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		No
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	Yes	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	Yes	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	Yes	
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	Yes	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		No
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		No
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for question ID, question text, and Yes/No response boxes. Includes sections for backup withholding, employee reporting, foreign accounts, prohibited transactions, charitable contributions, and organizational details.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year (14); 1b Enter the number of voting members included in line 1a, above, who are independent (14); 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? (No); 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? (No); 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? (No); 5 Did the organization become aware during the year of a significant diversion of the organization's assets? (No); 6 Did the organization have members or stockholders? (No); 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? (No); 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? (No); 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a The governing body? (Yes); 8b Each committee with authority to act on behalf of the governing body? (Yes); 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O (No)

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? (No); 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? (Yes); 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 (Yes); 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? (Yes); 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done (Yes); 13 Did the organization have a written whistleblower policy? (Yes); 14 Did the organization have a written document retention and destruction policy? (Yes); 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15a The organization's CEO, Executive Director, or top management official (Yes); 15b Other officers or key employees of the organization (Yes); If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions); 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? (No); 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

Table with 3 columns: Question, Yes, No. Rows include: 17 List the States with which a copy of this Form 990 is required to be filed (OH); 18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply: [] Own website, [] Another's website, [X] Upon request, [] Other (explain in Schedule O); 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year; 20 State the name, address, and telephone number of the person who possesses the organization's books and records: THE ORGANIZATION 40 NORTH MAIN STREET NO 500 DAYTON, OH 45423 (937) 222-0410

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CRAIG J BROWN GOVERNING BOARD MEMBER	0 25	X						0	0	0
(2) DAVID T MILLER GOVERNING BOARD MEMBER	0 25	X						0	0	0
(3) ANITA J MOORE GOVERNING BOARD MEMBER	0 25	X						0	0	0
(4) COLLEEN M RYAN GOVERNING BOARD MEMBER	0 25	X						0	0	0
(5) J NORMAN ECKSTEIN GOVERNING BOARD MEMBER	0 25	X						0	0	0
(6) DR RATNA PALAKODETI GOVERNING BOARD MEMBER	0 25	X						0	0	0
(7) JAMES R PANCOAST CHAIR, GOVERNING BOARD	0 25	X						0	0	0
(8) WILLIAM L GILLISPIE GOVERNING BOARD MEMBER	0 25	X						0	0	0
(9) LISA E HANAUER GOVERNING BOARD MEMBER	0 25	X						0	0	0
(10) MAUREEN A LYNCH GOVERNING BOARD MEMBER	0 25	X						0	0	0
(11) RICHARD J OMLOR GOVERNING BOARD MEMBER	0 25	X						0	0	0
(12) MARVA COSBY GOVERNING BOARD MEMBER	0 25	X						0	0	0
(13) THOMAS J BECKER GOVERNING BOARD MEMBER	0 25	X						0	0	0
(14) GEORGE E FOREST GOVERNING BOARD MEMBER	0 25	X						0	0	0
(15) JANICE L CULVER GOVERNING BOARD MEMBER	0 25	X						0	0	0
(16) MICHAEL M PARKS PRESIDENT/SECRETARY	40 00			X				454,221	0	21,002
(17) STEPHEN D DARNELL V P FINANCE	40 00			X				114,755	0	17,822

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations	
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former				
(18) JOSEPH B BALDASARE CHIEF DEVELOPMENT OFFICER	40 00			X				155,262	0	78	
(19) DEBORAH L DULANEY ADMINISTRATION DIRECTOR	40 00			X				143,165	0	1,918	
(20) DIANE K TIMMONS V P GRANTS & PROGRAMS	40 00			X				125,926	0	2,642	
(21) S TRACIE BOSHEARS ASSISTANT TREASURER	40 00			X				62,539	0	120	
(22) MICHELLE LOVELY VP DEVELOPMENT	40 00			X				129,521	0	18,896	
1b Sub-Total											
c Total from continuation sheets to Part VII, Section A											
d Total (add lines 1b and 1c)								1,185,389	0	62,478	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ **6**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	Yes	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	489,674				
	d Related organizations	1d	1,548,852				
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	20,023,800				
	g Noncash contributions included in lines 1a-1f \$ _____		7,422,915				
	h Total. Add lines 1a-1f		22,062,326				
Program Service Revenue		Business Code					
	2a SEE SCHEDULE O	900099	577,670	577,670			
	b SEE SCHEDULE O	900099	311,743	311,743			
	c SEE SCHEDULE O	900099	72,320	72,320			
	d SEE SCHEDULE O	900099	28,000	28,000			
	e SEE SCHEDULE O	900099	10,000	10,000			
	f All other program service revenue						
g Total. Add lines 2a-2f		999,733					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		7,939,211			7,939,211	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real					
		(ii) Personal					
		b Less rental expenses					
		c Rental income or (loss)					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	27,105,499				
		(ii) Other					
		b Less cost or other basis and sales expenses	0				
		c Gain or (loss)	27,105,499				
	d Net gain or (loss)		27,105,499			27,105,499	
	8a Gross income from fundraising events (not including \$ 489,674 of contributions reported on line 1c) See Part IV, line 18	a	96,098				
		b Less direct expenses	251,302				
c Net income or (loss) from fundraising events			-155,204			-155,204	
9a Gross income from gaming activities See Part IV, line 19	a						
	b Less direct expenses						
	c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a						
	b Less cost of goods sold						
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	Business Code						
11a SEE SCHEDULE O	531390	124,732		124,732			
b							
c							
d All other revenue							
e Total. Add lines 11a-11d		124,732					
12 Total revenue. See Instructions		58,076,297	999,733	124,732	34,889,506		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21	23,814,469	23,814,469		
2 Grants and other assistance to domestic individuals See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, line 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,010,747	136,074	735,960	138,713
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,324,878	541,789	496,071	287,018
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions)				
9 Other employee benefits	390,500	98,877	205,142	86,481
10 Payroll taxes	170,856	54,326	73,695	42,835
11 Fees for services (non-employees)				
a Management				
b Legal	26,882		26,882	
c Accounting	52,140		52,140	
d Lobbying	6,900		6,900	
e Professional fundraising services See Part IV, line 17				
f Investment management fees	1,743,939		1,743,939	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	115,165	27,414	67,280	20,471
12 Advertising and promotion	24,944	580		24,364
13 Office expenses	121,228	5,827	97,355	18,046
14 Information technology	136,072		136,072	
15 Royalties				
16 Occupancy	144,621		144,621	
17 Travel	16,726	3,974	9,526	3,226
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	107,602	9,378	70,670	27,554
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	13,221		13,221	
23 Insurance	59,665		59,665	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROGRAM EXPENSES	1,121,833	1,121,833		
b CHANGE IN VALUE OF SPLI	492,966		492,966	
c SEE SCHEDULE O	259,619		259,619	
d SEE SCHEDULE O	76,239		76,239	
e All other expenses	131,072	11,685	106,676	12,711
25 Total functional expenses. Add lines 1 through 24e	31,362,284	25,826,226	4,874,639	661,419
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				
Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part IX

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	22,812,946	1	27,989,214
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	11,282,977	3	6,319,849
	4 Accounts receivable, net	265,983	4	339,223
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	1,427,622		
	b Less accumulated depreciation	713,165		
		727,678	10c	714,457
	11 Investments—publicly traded securities		11	
	12 Investments—other securities See Part IV, line 11	361,904,535	12	384,670,121
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets See Part IV, line 11	272,750	15	175,307	
16 Total assets. Add lines 1 through 15 (must equal line 34)	397,266,869	16	420,208,171	
Liabilities	17 Accounts payable and accrued expenses	201,083	17	199,144
	18 Grants payable	5,609,853	18	7,477,387
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	90,989,680	25	98,824,572
	26 Total liabilities. Add lines 17 through 25	96,800,616	26	106,501,103
Net Assets or Fund Balances	27 Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets	280,642,273	27	295,727,686
	28 Temporarily restricted net assets	12,972,279	28	11,127,681
	29 Permanently restricted net assets	6,851,701	29	6,851,701
	30 Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34. Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	300,466,253	33	313,707,068
	34 Total liabilities and net assets/fund balances	397,266,869	34	420,208,171

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	58,076,297
2	Total expenses (must equal Part IX, column (A), line 25)	2	31,362,284
3	Revenue less expenses Subtract line 2 from line 1	3	26,714,013
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	300,466,253
5	Net unrealized gains (losses) on investments	5	-5,170,937
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-8,302,261
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	313,707,068

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
<p>1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____</p> <p>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O</p>			
<p>2a Were the organization's financial statements compiled or reviewed by an independent accountant?</p> <p>If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both</p> <p><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis</p>	2a		No
<p>b Were the organization's financial statements audited by an independent accountant?</p> <p>If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both</p> <p><input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis</p>	2b	Yes	
<p>c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?</p> <p>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O</p>	2c	Yes	
<p>3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?</p>	3a		No
<p>b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits</p>	3b		

Additional Data

Software ID:

Software Version:

EIN: 31-6027287

Name: THE DAYTON FOUNDATION

Form 990 (2017)

Form 990, Part III, Line 4a:

DESIGNATED AND ADVISED GRANTS TO 501(C)(3) ORGANIZATIONS

Form 990, Part III, Line 4b:

SCHOLARSHIP GRANTS TO COLLEGES AND UNIVERSITIES

Form 990, Part III, Line 4c:

DISCRETIONARY GRANTS AS DETERMINED BY THE DAYTON FOUNDATION GRANTS COMMITTEE

SCHEDULE A
(Form 990 or 990EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
THE DAYTON FOUNDATION

Employer identification number

31-6027287

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ))
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture See instructions Enter the name, city, and state of the college or university _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 11 An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
 - f Enter the number of supported organizations _____
 - g Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv), 170(b)(1)(A)(vi), and 170(b)(1)(A)(ix)

(Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant.")	23,001,277	22,819,668	34,229,391	19,900,996	22,062,326	122,013,658
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	23,001,277	22,819,668	34,229,391	19,900,996	22,062,326	122,013,658
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						15,097,448
6 Public support. Subtract line 5 from line 4						106,916,210

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4	23,001,277	22,819,668	34,229,391	19,900,996	22,062,326	122,013,658
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	5,256,723	6,002,253	6,357,359	7,183,857	7,939,211	32,739,403
9 Net income from unrelated business activities, whether or not the business is regularly carried on	-85,687	-101,721	-137,202	173,262	124,732	-26,616
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	455,757	413,419	402,439	73		1,271,688
11 Total support. Add lines 7 through 10						155,998,133

12 Gross receipts from related activities, etc (see instructions) **12** 2,604,642

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	68.540 %
15 Public support percentage for 2016 Schedule A, Part II, line 14	15	65.280 %

16a 33 1/3% support test—2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test—2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►		(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►		(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ►

Section C. Computation of Public Support Percentage

15	Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	
16	Public support percentage from 2016 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17	Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	
18	Investment income percentage from 2016 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2017. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

b 33 1/3% support tests—2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).		
	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
	5b		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		
	10b		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI</i>		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2	Activities Test Answer (a) and (b) below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3	Parent of Supported Organizations Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b	Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1		
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI)			
2 Acquisition indebtedness applicable to non-exempt use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required-- explain in Part VI) See instructions			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013.			
c From 2014.			
d From 2015.			
e From 2016.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2017 from Section D, line 7			
\$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2017, if any Subtract lines 3g and 4a from line 2 If the amount is greater than zero, explain in Part VI See instructions			
6 Remaining underdistributions for 2017 Subtract lines 3h and 4b from line 1 If the amount is greater than zero, explain in Part VI See instructions			
7 Excess distributions carryover to 2018. Add lines 3j and 4c			
8 Breakdown of line 7			
a Excess from 2013.			
b Excess from 2014.			
c Excess from 2015.			
d Excess from 2016.			
e Excess from 2017.			

Additional Data

Software ID:

Software Version:

EIN: 31-6027287

Name: THE DAYTON FOUNDATION

Part VI Supplemental Information. Provide the explanations required by Part II, line 10, Part II, line 17a or 17b, Part III, line 12, Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, lines 1 and 2, Part IV, Section C, line 1, Part IV, Section D, lines 2 and 3, Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1, Part V, Section B, line 1e, Part V Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6 Also complete this part for any additional information (See instructions)

Facts And Circumstances Test

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities
For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶Complete if the organization is described below. ▶Attach to Form 990 or Form 990-EZ.
▶Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017
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If the organization answered "Yes" on Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then
 ● Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
 ● Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
 ● Section 527 organizations Complete Part I-A only
If the organization answered "Yes" on Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then
 ● Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
 ● Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A
If the organization answered "Yes" on Form 990, Part IV, Line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then
 ● Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization THE DAYTON FOUNDATION	Employer identification number 31-6027287
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Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV (see instructions for definition of "political campaign activities")
- 2 Political campaign activity expenditures (see instructions) ▶ \$ 0
- 3 Volunteer hours for political campaign activities (see instructions) 0

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ 0
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ 0
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
- 4a Was a correction made? Yes No
- b If "Yes," describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ 0
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ 0
- 3 Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$ 0
- 4 Did the filing organization file **Form 1120-POL** for this year? Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-
1				
2				
3				
4				
5				
6				

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- B** Check if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)														
b	Total lobbying expenditures to influence a legislative body (direct lobbying)														
c	Total lobbying expenditures (add lines 1a and 1b)														
d	Other exempt purpose expenditures	6,900													
e	Total exempt purpose expenditures (add lines 1c and 1d)	6,900													
f	Lobbying nontaxable amount Enter the amount from the following table in both columns	1,380													
<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 50%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g	Grassroots nontaxable amount (enter 25% of line 1f)	345													
h	Subtract line 1g from line 1a If zero or less, enter -0-	0													
i	Subtract line 1f from line 1c If zero or less, enter -0-	0													
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	<input type="checkbox"/> Yes <input type="checkbox"/> No													

4-Year Averaging Period Under section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) Total
2a Lobbying nontaxable amount	1,100	1,230	1,260	1,380	4,970
b Lobbying ceiling amount (150% of line 2a, column(e))					7,455
c Total lobbying expenditures					
d Grassroots nontaxable amount	275	308	315	345	1,243
e Grassroots ceiling amount (150% of line 2d, column (e))					1,865
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	
a Current year	2a
b Carryover from last year	2b
c Total	2c
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4
5 Taxable amount of lobbying and political expenditures (see instructions)	5

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list), Part II-A, lines 1 and 2 (see instructions), and Part II-B, line 1 Also, complete this part for any additional information

Return Reference	Explanation
PART I-A, LINE 1	\$6,900 WAS PAID TO VAN SCOYOC ASSOCIATES THE DAYTON FOUNDATION HAS JOINED A COALITION OF COMMUNITY FOUNDATIONS THAT HAVE HIRED VAN SCOYOC ASSOCIATES TO LOBBY FOR COMMUNITY FOUNDATION ISSUES IN WASHINGTON, D C

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements
▶ Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047
2017
Open to Public Inspection

Name of the organization
THE DAYTON FOUNDATION

Employer identification number
31-6027287

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	174	130
2 Aggregate value of contributions to (during year)	5,832,493	4,461,228
3 Aggregate value of grants from (during year)	8,153,641	6,061,925
4 Aggregate value at end of year	48,165,631	78,234,657

- 5** Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No
- 6** Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- 1** Purpose(s) of conservation easements held by the organization (check all that apply)
- Preservation of land for public use (e g , recreation or education) Preservation of an historically important land area
- Protection of natural habitat Preservation of a certified historic structure
- Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year	
a Total number of conservation easements	2a	
b Total acreage restricted by conservation easements	2b	
c Number of conservation easements on a certified historic structure included in (a)	2c	
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

- 3** Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- 4** Number of states where property subject to conservation easement is located ▶ _____
- 5** Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- 6** Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____
- 7** Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____
- 8** Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
- 9** In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a** If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items
- b** If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
- (i)** Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____
- (ii)** Assets included in Form 990, Part X ▶ \$ _____
- 2** If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items
- a** Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____
- b** Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table
- | | Amount |
|--|--------|
| c Beginning balance | |
| d Additions during the year | |
| e Distributions during the year | |
| f Ending balance | |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	278,761,024	248,408,936	250,517,966	255,541,616	222,985,027
b Contributions	24,682,659	21,300,908	22,111,051	17,390,450	20,573,422
c Net investment earnings, gains, and losses	21,450,888	30,944,309	-4,209,777	5,749,043	36,324,918
d Grants or scholarships	20,054,712	17,195,951	17,388,355	25,386,190	22,547,149
e Other expenditures for facilities and programs	873,887	752,772	1,227,472	1,080,579	844,424
f Administrative expenses	5,432,367	3,944,406	1,394,477	1,696,374	950,177
g End of year balance	298,533,605	278,761,024	248,408,936	250,517,966	255,541,617

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- a** Board designated or quasi-endowment ▶ 0 200 %
 - b** Permanent endowment ▶ 56 200 %
 - c** Temporarily restricted endowment ▶ 43 600 %
- The percentages on lines 2a, 2b, and 2c should equal 100%
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- | | Yes | No |
|--|--------------------------|--------------------------|
| (i) unrelated organizations | <input type="checkbox"/> | No |
| (ii) related organizations | <input type="checkbox"/> | No |
| b If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? | <input type="checkbox"/> | <input type="checkbox"/> |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	691,460			691,460
b Buildings				
c Leasehold improvements				
d Equipment	736,162		713,165	22,997
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) . . . ▶				714,457

Part VII Investments—Other Securities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) INVESTMENTS - OTHER SECURITIES	384,670,121	F
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12.)	384,670,121	

Part VIII Investments—Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13.)		

Part IX Other Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	

Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
AGENT LIABILITIES	94,623,242
LIFE INCOME ANNUITIES PAYABLE	3,818,067
LIFE ESTATES AND TRUST LIABILITY	383,263
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	98,824,572

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	40,765,396
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains (losses) on investments	2a		-5,170,937
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	-5,170,937
3	Subtract line 2e from line 1		3	45,936,333
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		12,139,964
c	Add lines 4a and 4b		4c	12,139,964
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)		5	58,076,297

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	27,524,581
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	0
3	Subtract line 2e from line 1		3	27,524,581
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		3,837,703
c	Add lines 4a and 4b		4c	3,837,703
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)		5	31,362,284

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Return Reference	Explanation
See Additional Data Table	

Part XIII Supplemental Information *(continued)*

Return Reference	Explanation

Additional Data

Software ID:

Software Version:

EIN: 31-6027287

Name: THE DAYTON FOUNDATION

Supplemental Information

Return Reference	Explanation
PART V, LINE 4	THE INTENDED USE OF THE ENDOWMENT FUNDS IS TO INITIATE, PROMOTE, ORGANIZE, SPONSOR, CONTRIBUTE TO AND GENERALLY FURTHER CHARITABLE, EDUCATIONAL, CIVIC, RELIGIOUS AND COMMUNITY ACTIVITIES, UNDERTAKINGS AND INSTITUTIONS

Supplemental Information

Return Reference	Explanation
PART X, LINE 2	THE FOUNDATION DETERMINES THE RECOGNITION OF UNCERTAIN TAX POSITIONS, IF APPLICABLE, THAT MAY SUBJECT THE ORGANIZATION TO UNRELATED BUSINESS INCOME TAX BY APPLYING A MORE-LIKELY-THAN-NOT RECOGNITION THRESHOLD AND DETERMINES THE MEASUREMENT OF UNCERTAIN TAX POSITIONS CONSIDERING THE AMOUNTS AND PROBABILITIES OF THE OUTCOMES THAT COULD BE REALIZED UPON ULTIMATE SETTLEMENT WITH TAX AUTHORITIES BASED ON ITS REVIEW, MANAGEMENT DOES NOT BELIEVE THE FOUNDATION HAS TAKEN ANY MATERIAL UNCERTAIN TAX POSITIONS, INCLUDING ANY POSITIONS THAT WOULD PLACE THE FOUNDATION'S EXEMPT STATUS IN JEOPARDY OR RESULT IN A MATERIAL INCOME TAX LIABILITY AS OF JUNE 30, 2018 THE FOUNDATION'S FORM 990, RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX, FOR THE YEARS ENDED JUNE 30, 2015 THROUGH 2017 COULD BE SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE, GENERALLY FOR THREE YEARS AFTER THEY ARE FILED HOWEVER, THERE ARE CURRENTLY NO AUDITS OR EXAMINATIONS IN PROGRESS

Supplemental Information

Return Reference	Explanation
PART XI, LINE 4B - OTHER ADJUSTMENTS	FAS 116 & 117 REVENUE 12,015,232 PARTNERSHIP INCOME PER K-1 SCHEDULES 124,732

Supplemental Information

Return Reference	Explanation
PART XII, LINE 4B - OTHER ADJUSTMENTS	FAS 116 & 117 EXPENSES 3,837,703

**SCHEDULE G
(Form 990 or 990-EZ)**

**Supplemental Information Regarding
Fundraising or Gaming Activities**

OMB No 1545-0047

2017

**Open to Public
Inspection**

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a
 Attach to Form 990 or Form 990-EZ.

Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

Name of the organization
THE DAYTON FOUNDATION

Employer identification number

31-6027287

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a** Mail solicitations
 - b** Internet and email solicitations
 - c** Phone solicitations
 - d** In-person solicitations
 - e** Solicitation of non-government grants
 - f** Solicitation of government grants
 - g** Special fundraising events
- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a)Event #1	(b) Event #2	(c)Other events	(d)
		FEAST OF GIVING (event type)	SCOTT HARMAN MEMORIAL GOLF OUTING (event type)	14 (total number)	Total events (add col (a) through col (c))
Revenue	1 Gross receipts	161,325	56,400	368,047	585,772
	2 Less Contributions	161,325	56,400	271,949	489,674
	3 Gross income (line 1 minus line 2)			96,098	96,098
Direct Expenses	4 Cash prizes				
	5 Noncash prizes			8,338	8,338
	6 Rent/facility costs	6,085	1,525	25,973	33,583
	7 Food and beverages	27,855		57,272	85,127
	8 Entertainment				
	9 Other direct expenses	6,980	49,884	67,390	124,254
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				251,302
11 Net income summary Subtract line 10 from line 3, column (d) ▶				-155,204	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
		1 Gross revenue			
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
Revenue	6 Volunteer labor	<input type="checkbox"/> Yes _____% <input type="checkbox"/> No	<input type="checkbox"/> Yes _____% <input type="checkbox"/> No	<input type="checkbox"/> Yes _____% <input type="checkbox"/> No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶				
8 Net gaming income summary Subtract line 7 from line 1, column (d) ▶					

9 Enter the state(s) in which the organization conducts gaming activities _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If "Yes," explain _____

- 11** Does the organization conduct gaming activities with nonmembers? Yes No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13** Indicate the percentage of gaming activity conducted in

a	The organization's facility		%
b	An outside facility		%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

- b** If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____
- c** If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

Director/officer Employee Independent contractor

17 Mandatory distributions

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b** Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

Return Reference	Explanation
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Schedule I (Form 990)

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

OMB No 1545-0047

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22. Attach to Form 990. Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization THE DAYTON FOUNDATION

Employer identification number 31-6027287

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance...
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed

Table with 8 columns: (a) Name and address of organization or government, (b) EIN, (c) IRC section (if applicable), (d) Amount of cash grant, (e) Amount of non-cash assistance, (f) Method of valuation (book, FMV, appraisal, other), (g) Description of non-cash assistance, (h) Purpose of grant or assistance. Rows 1-12.

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table. 407
3 Enter total number of other organizations listed in the line 1 table. 0

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Return Reference	Explanation
PART I, LINE 2	THE DAYTON FOUNDATION REVIEWS ALL RECOMMENDATIONS FOR THE USE OF GRANT FUNDS TO ASSURE THAT THEY WILL BE USED EXCLUSIVELY FOR CHARITABLE PURPOSES ALL DISTRIBUTIONS ARE MADE DIRECTLY TO THE CHARITABLE ORGANIZATION TO WHICH THE GRANT IS AWARDED ALL GRANT APPLICATIONS ARE REVIEWED TO INSURE THAT DISTRIBUTIONS WILL NOT BE USED FOR ANY PRIVATE BENEFIT OR FOR ANY POLITICAL ACTIVITIES OR CAMPAIGNS

Additional Data

Software ID:
Software Version:
EIN: 31-6027287
Name: THE DAYTON FOUNDATION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
4 PAWS FOR ABILITY INC 253 DAYTON AVENUE XENIA, OH 45385	31-1625484	501 C 3	10,341				GENERAL SUPPORT AND VARIOUS PROJECTS
ACHIEVEKIDS 3860 MIDDLEFIELD ROAD PALO ALTO, CA 94303	77-0412221	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ADOPTTOGETHERORG 251 W CENTRAL AVENUE SPRINGBORO, OH 45066	27-1966036	501 C 3	9,000				FAMILY ADOPTION
ADVOCATES FOR BASIC LEGAL EQUALITY INC 525 JEFFERSON STREET SUITE 300 TOLEDO, OH 436041094	23-7376131	501 C 3	255,000				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AFRICA ON FIRE FOUNDATION 2701 N CENTENNIAL STREET UNIT D HIGH POINT, NC 27265	46-0713248	501 C 3	20,000				VARIOUS PROJECTS
AGAPE FOR YOUTH INC 2300 S EDWIN C MOSES BLVD SUITE 140 140 DAYTON, OH 45417	31-1265401	501 C 3	6,400				BRIDGING HOPE AND FUTURES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AIR CAMP INC PO BOX 752332 DAYTON, OH 45475	27-2186089	501 C 3	129,085				GENERAL SUPPORT AND VARIOUS PROJECTS
ALABAMA A & M UNIVERSITY 105 PATTON BUILDING NORMAL, AL 35762	63-6214769	501 C 3	9,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALBANY MEDICAL CENTER FOUNDATION PO BOX 8928 ALBANY, NY 12208	14-6023119	501 C 3	5,791				ALBANY MEDICAL COLLEGE ALUMNI ANNUAL FUND
ALCOHOL DRUG ADDICTION AND MENTAL HEALTH SERVICES FOR MONTGOMERY COUNTY 409 E MONUMENT AVENUE SUITE 102 DAYTON, OH 454021226	31-6000372	501 C 3	15,000				GREATER DAYTON BRAIN HEALTH FOUNDATION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALL SAINTS EPISCOPAL CHURCH 230 E 60TH STREET NEW YORK, NY 10022	13-2527058	501 C 3	5,000				GENERAL SUPPORT
ALZHEIMER'S ASSOCIATION 31 W WHIPP ROAD DAYTON, OH 45459	31-1031867	501 C 3	20,143				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN CANCER SOCIETY OHIO DIVISION INC DUBLIN, OH 43017	34-0726080	501 C 3	19,973				GENERAL SUPPORT AND VARIOUS PROJECTS
AMERICAN MARKETING ASSOCIATION 130 EAST RANDOLPH STREET 22ND FLOOR FLOOR CHICAGO, IL 60601	36-2130315	501 C 3	6,000				WINTER/SUMMER RECEPTION SPONSORSHIP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN RED CROSS NATIONAL HEADQUARTERS PO BOX 37243 WASHINGTON, DC 20013	53-0196605	501 C 3	9,000				VARIOUS PROJECTS
AMERICAN RED CROSS DAYTON AREA CHAPTER 370 W FIRST STREET DAYTON, OH 45402	31-0537493	501 C 3	117,460				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ANNUNCIATION GREEK ORTHODOX CHURCH 500 BELMONTE PARK NORTH DAYTON, OH 45405	31-0615972	501 C 3	10,052				GENERAL SUPPORT AND VARIOUS PROJECTS
ANTIOCH COLLEGE CORPORATION DBA ANTIOCH COLLEGE 1 MORGAN PLACE YELLOW SPRINGS, OH 45387	26-1672457	501 C 3	168,024				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE ANTIOCH SCHOOL 1160 CORRY STREET YELLOW SPRINGS, OH 45387	31-0958968	501 C 3	40,500				GENERAL SUPPORT AND SCHOLARSHIP
ANTIOCH SHRINE FOUNDATION 107 E FIRST STREET DAYTON, OH 45402	86-1155863	501 C 3	30,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARCHBISHOP ALTER HIGH SCHOOL 940 E DAVID ROAD KETTERING, OH 45429	31-0652528	501 C 3	61,757				GENERAL SUPPORT AND VARIOUS PROJECTS
ARCHDIOCESE OF CINCINNATI PO BOX 14150 CINCINNATI, OH 45250	31-0538501	501 C 3	31,091				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE 310 W MONUMENT AVENUE THIRD FLOOR DAYTON, OH 45402	31-1120194	501 C 3	14,500				GENERAL SUPPORT AND VARIOUS PROJECTS
ARTHUR G JAMES CANCER HOSPITAL & RICHARD J SOLOVE RESEARCH INST FDN 300 W 10TH AVENUE COLUMBUS, OH 43210	31-1301428	501 C 3	8,100				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARTHUR MORGAN INSTITUTE FOR COMMUNITY SOLUTIONS PO BOX 243 YELLOW SPRINGS, OH 45387	31-0502562	501 C 3	25,000				BARN CAPITAL IMPROVEMENTS
THE ASIA SOCIETY INC 725 PARK AVENUE NEW YORK, NY 100215088	13-3234632	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 290 KING OF PRUSSIA ROAD RADNOR, PA 19087	41-2073220	501 C 3	17,407				RESEARCH RELATING TO PSP
ATHLETES IN ACTION SPORTS COMPLEX AND RETREAT CENTER 651 TAYLOR DRIVE XENIA, OH 45385	27-0869839	501 C 3	5,000				WOODEN FIELDHOUSE AND TEAM USA FOOTBALL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ATRIUM MEDICAL CENTER FOUNDATION ONE MEDICAL CENTER DRIVE MIDDLETOWN, OH 450051006	31-1079213	501 C 3	5,202				CREATION OF MINOR PROCEDURE ROOM
AVENIDAS 450 BRYANT STREET PALO ALTO, CA 94301	94-1480548	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AVIATION HERITAGE FOUNDATION INC DBA NATIONAL AVIATION HERITAGE ALLIANCE PO BOX 414 DAYTON, OH 45409	76-0738466	501 C 3	5,000				WRIGHT IMAGE GROUP - TRIUMPH OF FLIGHT
THE BACH SOCIETY OF DAYTON 126 N MAIN STREET SUITE 210 DAYTON, OH 45402	01-0721543	501 C 3	8,500				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BAPTIST INTERNATIONAL OUTREACH P O BOX 587 JEFFERSON CITY, TN 37760	58-2020936	501 C 3	84,000				GENERAL SUPPORT AND BUS FOR THE ORPHANAGE
BEAVER CREEK WETLANDS ASSOCIATION INC PO BOX 42 ALPHA, OH 453010042	31-1241944	501 C 3	5,000				GENERAL SUPPORT AND WETLANDS EDUCATION PROJECT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BELLARMINE CHAPEL 3800 VICTORY PARKWAY CINCINNATI, OH 45207	31-0537121	501 C 3	10,000				GENERAL SUPPORT
BETH ABRAHAM SYNAGOGUE 305 SUGAR CAMP CIRCLE DAYTON, OH 45409	31-0550821	501 C 3	7,881				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BETHEL MISSIONARY BAPTIST CHURCH 401 S PAUL LAURENCE DUNBAR STREET DAYTON, OH 454023122	31-6001104	501 C 3	8,567				GENERAL SUPPORT AND VARIOUS PROJECTS
BIKE MIAMI VALLEY 10 N LUDLOW STREET SUITE 727 DAYTON, OH 45402	31-0955365	501 C 3	151,250				BIKE SHARE PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BISTRO AT EAGLE'S POINT 102 EAST DECATUR STREET EATON, OH 45320	81-2983486	501 C 3	5,000				COMMUNITY DINNERS AND OPERATING COSTS
BOWLING GREEN STATE UNIVERSITY OFFICE OF THE BURSAR BOWLING GREEN, OH 434030100	34-6402018	501 C 3	43,450				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYTON BOYS AND GIRLS CLUB 1828 W STEWART STREET DAYTON, OH 45417	31-0536657	501 C 3	23,529				GENERAL SUPPORT AND PRESIDENTIAL GRANT
BRIGID'S PATH INC 3601 S DIXIE HIGHWAY KETTERING, OH 45439	47-1200761	501 C 3	14,750				GENERAL SUPPORT AND MEDICAL EQUIPMENT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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BROADWATER ACADEMY 3500 BROADWATER ROAD EXMORE, VA 23350	54-0799130	501 C 3	8,000				SCHOLARSHIPS
BROOKHAVEN BENEVOLENT FOUNDATION ONE COUNTRY LANE BROOKVILLE, OH 45309	31-1449002	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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BROOKVILLE AREA HANDIVAN MINISTRY PO BOX 104 BROOKVILLE, OH 45309	31-1428602	501 C 3	8,000				TO SECURE FUNDING FOR CURRENT OPERATING BUDGET
THE BRUNNER LITERACY CENTER 4825 SALEM AVENUE DAYTON, OH 45416	45-2407008	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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BUTLER UNIVERSITY OFFICE OF FINANCIAL AID INDIANAPOLIS, IN 462083485	35-0867977	501 C 3	7,500				ENDOWMENT AND SCHOLARSHIPS
B-W GREENWAY COMMUNITY LAND TRUST PO BOX 3 FAIRBORN, OH 45324	31-1622868	501 C 3	6,750				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA, CA 91355	95-6102146	501 C 3	25,000				SCHOLARSHIP
THE CALVARY CEMETERY ASSOCIATION 1625 CALVARY DRIVE DAYTON, OH 45409	31-0232270	501 C 3	120,000				BUILDING PROJECT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CARROLL HIGH SCHOOL 4524 LINDEN AVENUE DAYTON, OH 45432	31-0641401	501 C 3	88,175				GENERAL SUPPORT AND VARIOUS PROJECTS
CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE SUITE 400 ALEXANDRIA, VA 22314	53-0196620	501 C 3	6,500				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CATHOLIC COMMUNITY FOUNDATION FOR THE ARCHDIOCESE OF CINCINNATI INC 100 E 8TH STREET SECOND FLOOR CINCINNATI, OH 45202	46-5162928	501 C 3	13,349				GENERAL SUPPORT
CATHOLIC SOCIAL SERVICES OF THE MIAMI VALLEY 922 W RIVERVIEW AVENUE DAYTON, OH 45402	31-0536645	501 C 3	161,148				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CEC ARTSLINK 291 BROADWAY 14TH FLOOR NEW YORK, NY 10007	13-2531695	501 C 3	150,000				GENERAL SUPPORT
CEDARVILLE UNIVERSITY FINANCIAL AID OFFICE CEDARVILLE, OH 45314	31-0536647	501 C 3	12,750				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CENTERVILLE HIGH SCHOOL 500 E FRANKLIN STREET DAYTON, OH 454595714	31-0972468	501 C 3	5,500				VARIOUS PROJECTS
CENTERVILLE WASHINGTON HISTORY 89 W FRANKLIN STREET CENTERVILLE, OH 45459	04-6179287	501 C 3	6,357				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CENTRAL STATE UNIVERSITY FINANCIAL AID OFFICE WILBERFORCE, OH 45384	31-0675386	501 C 3	11,122				SCHOLARSHIPS AND VARIOUS PROJECTS
CENTURION FOUNDATION 1371 W RAHN ROAD DAYTON, OH 45459	31-1255905	501 C 3	20,000				MIRACLE FIELD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CHAMINADE JULIENNE CATHOLIC HIGH SCHOOL 505 S LUDLOW STREET DAYTON, OH 454029847	31-0832408	501 C 3	204,862				GENERAL SUPPORT AND VARIOUS PROJECTS
CHILDREN OF PROMISE INTERNATIONAL 6844 LOOP ROAD CENTERVILLE, OH 45459	43-1027276	501 C 3	7,200				GENERAL SUPPORT AND OPERATIONS AT HOGAR DE VIDA

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CHRIST CHILD SOCIETY OF DAYTON PO BOX 292058 KETTERING, OH 454290058	31-6043079	501 C 3	15,000				GENERAL SUPPORT AND EDUCATION PROJECTS
CHRIST EPISCOPAL CHURCH 20 W FIRST STREET DAYTON, OH 454021269	31-0549097	501 C 3	21,300				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CHRIST UNITED METHODIST CHURCH 3440 SHROYER ROAD KETTERING, OH 454292612	31-0565422	501 C 3	13,754				GENERAL SUPPORT AND VARIOUS PROJECTS
CHRISTIANS IN ACTION PO BOX 728--BAD ADDRESS WOODLAKE, CA 93286	95-6102220	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CHURCH OF THE GOOD SHEPHERD 9 RUSSELL AVENUE WATERTOWN, MA 02472		501 C 3	6,000				GENERAL SUPPORT
CHURCH OF THE INCARNATION 55 WILLIAMSBURG LANE CENTERVILLE, OH 45459	31-0596260	501 C 3	5,600				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CHURCH OF THE INCARNATION SCHOOL 45 WILLIAMSBURG LANE CENTERVILLE, OH 45459	52-0729718	501 C 3	11,088				SCHOLARSHIP AND STEM PROGRAM
THE CITADEL FOUNDATION 171 MOULTRIE STREET CHARLESTON, SC 29409	57-6020493	501 C 3	5,000				CREATE ENDOWMENT AT CITADEL TO COVER SALARY FOR CATHOLIC PRIEST

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CITYHEART CORPORATION 20 W FIRST STREET DAYTON, OH 45402	47-3638898	501 C 3	5,000				GENERAL SUPPORT AND CLIENT DIRECT SERVICES
CLARK COUNTY DD 2527 KENTON STREET SPRINGFIELD, OH 455053300	31-6000132	501 C 3	78,537				F F MUELLER RESIDENTIAL CENTER

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CLAYMONT HIGH SCHOOL 4205 INDIAN HILL ROAD UHRICHVILLE, OH 44683	34-6002865	501 C 3	22,000				SCHOLARSHIP
CLINTON COUNTY FOUNDATION NATIONAL BANK TRUST CO WILMINGTON, OH 45177	31-1140087	501 C 3	15,000				CLINTON COUNTY HOHO SHOP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CLINTON COUNTY SERVICES FOR THE HOMELESS 36 GALLUP STREET WILMINGTON, OH 451772103	31-1224053	501 C 3	10,000				GENERAL SUPPORT
CLOTHES THAT WORK 1133 S EDWIN C MOSES BLVD SUITE 392 392 DAYTON, OH 45408	31-1575093	501 C 3	25,052				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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THE COLLEGE OF WOOSTER OFFICE OF FINANCIAL AID AND SCHOLARSHIPS WOOSTER, OH 446912363	34-0714654	501 C 3	10,000				GENERAL SUPPORT
THE COMMUNITY FOUNDATION OF SHELBY COUNTY 100 S MAIN AVENUE SUITE 202 SIDNEY, OH 453652771	34-6565194	501 C 3	125,000				REDSKIN MEMORIAL PARK

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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COMMUNITY HEALTH AWARENESS COUNCIL 590 W EL CAMINO REAL MONTAIN VIEW, CA 94040	94-2223670	501 C 3	5,000				GENERAL SUPPORT
COMMUNITY INITIATIVES 354 PINE STREET SUITE 700 SAN FRANCISCO, CA 94104	94-3255070	501 C 3	5,000				GROUNDWORKS OHIO FOR LEARN TO EARN DAYTON

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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COMMUNITY MERCY FOUNDATION 100 WEST MCCREIGHT AVENUE SUITE 200 200 SPRINGFIELD, OH 455041815	20-1072726	501 C 3	18,200				PEDIATRIC REHABILITATION PLAYGROUND EQUIPMENT ENHANCEMENTS
COMMUNITY SERVICES AGENCY 204 STIERLIN ROAD MOUNTAIN VIEW, CA 94043	94-1422465	501 C 3	5,200				GENERAL SUPPORT

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COMMUNITY WELLNESS COALITION DBA OPEN ARMS HEALTH CLINIC 4403 SR 725 SUITE E BELLBROOK, OH 45305	90-0902711	501 C 3	14,500				OPEN ARMS HEALTH CLINIC
THE CONSCIOUS CONNECT REDEVELOPMENT PO BOX 3081 SPRINGFIELD, OH 45501	47-3240607	501 C 3	7,500				THE DEVELOPMENT OF NEIGHBORHOOD CO-OP LITERARY SYSTEMS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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THE JAMES M COX JR ARBORETUM FOUNDATION 6733 SPRINGBORO PIKE DAYTON, OH 45449	31-0711248	501 C 3	24,754				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON CRAYONS TO CLASSROOMS 1750 WOODMAN DRIVE DAYTON, OH 45420	26-1594574	501 C 3	221,372				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CREATE COMMUNITY ARTS STUDIO 151 RAY STREET BOYNE CITY, MI 49712	47-3579355	501 C 3	10,000				GENERAL SUPPORT
CROSS INTERNATIONAL CATHOLIC OUTREACH 2700 N MILITARY TRAIL SUITE 240 BOCA RATON, FL 334273908	65-1156061	501 C 3	10,000				TO HELP SERVE THE POOREST OF THE POOR INTERNATIONALLY

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CULTURE WORKS 110 N MAIN STREET SUITE 165 DAYTON, OH 45402	23-7412338	501 C 3	145,008				GENERAL SUPPORT AND VARIOUS PROJECTS
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUE SUITE 1100 N N BETHSEDA, MD 20814	13-6161105	501 C 3	7,500				GENERAL SUPPORT

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DAKOTA CENTER INC 33 BARNETT STREET DAYTON, OH 45402	31-0731056	501 C 3	68,910				GENERAL SUPPORT AND VARIOUS PROJECTS
DAY OF CARING FOUNDATION PO BOX 341453 DAYTON, OH 45434	31-1298540	501 C 3	7,500				SIMPLY ESSENTIAL PERSONAL CARE PANTRY

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYBREAK 605 S PATTERSON BOULEVARD DAYTON, OH 45402	31-0864474	501 C 3	147,604				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON AREA CHAMBER OF COMMERCE EDUCATION & PUBLIC IMPROVEMENT FOUNDATION ONE CHAMBER PLAZA SUITE 200 DAYTON, OH 45402	31-1113395	501 C 3	30,000				MINORITY BUSINESS PARTNERSHIP SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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THE DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON, OH 45405	31-0537480	501 C 3	194,920				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON BAR ASSOCIATION FOUNDATION 109 N MAIN STREET SUITE 600 DAYTON, OH 45402	31-1139525	501 C 3	25,000				TO ADVANCE ORAL HISTORY ARCHIVE PROJECT TO THE NEXT PHASE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYTON CATHOLIC WOMEN'S CLUB PO BOX 1677 DAYTON, OH 454011677	31-0937761	501 C 3	10,000				GENERAL SUPPORT
DAYTON CHILDREN'S HOSPITAL ONE CHILDRENS PLAZA DAYTON, OH 45404	31-0672132	501 C 3	47,204				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYTON CHILDREN'S HOSPITAL FOUNDATION ONE CHILDRENS PLAZA DAYTON, OH 45404	31-1045247	501 C 3	73,236				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON CHRISTIAN SCHOOL SYSTEM ATTN OFFICE OF ADVANCEMENT MIAMISBURG, OH 45342	31-1656729	501 C 3	19,287				MISSION TRIPS AND SCHOLARSHIP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON, OH 45402	23-7220259	501 C 3	415,378				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON COUNCIL ON WORLD AFFAIRS WRIGHT BROTHERS BRANCH DAYTON, OH 45409	31-0584611	501 C 3	7,256				GENERAL SUPPORT AND SCHOLARSHIP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYTON EARLY COLLEGE ACADEMY 300 COLLEGE PARK DAYTON, OH 454692930	26-0463618	501 C 3	217,478				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON HISTORY 1000 CARILLON BOULEVARD DAYTON, OH 454092023	31-6037490	501 C 3	764,592				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYTON JUNIORS VOLLEYBALL CLUB 5490 INTRASTATE DRIVE FAIRBORN, OH 45324	31-1624448	501 C 3	8,160				GENERAL SUPPORT
DAYTON LITERARY PEACE PRIZE FOUNDATION PO BOX 461 DAYTON, OH 454090461	20-2905129	501 C 3	5,200				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYTON MASONIC FOUNDATION 525 W RIVERVIEW AVENUE DAYTON, OH 454054702	31-1385609	501 C 3	1,529,482				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON METRO LIBRARY PLEASE USE THE FOUNDATION FOR GRANTS 120 S PATTERSON BOULEVARD DAYTON, OH 45402	31-6000100	501 C 3	9,757				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYTON MONTGOMERY COUNTY SCHOLARSHIP PROGRAM 40 N MAIN STREET SUITE 500 DAYTON, OH 45423	31-1358532	501 C 3	33,503				SCHOLARSHIPS
DAYTON PEACE MUSEUM 208 W MONUMENT AVENUE DAYTON, OH 45402	30-0207231	501 C 3	5,900				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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DAYTON PERFORMING ARTS ALLIANCE 126 N MAIN STREET SUITE 210 DAYTON, OH 45402	31-6000101	501 C 3	340,594				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON PHILHARMONIC VOLUNTEER ASSOCIATION 1 OAKWOOD AVENUE DAYTON, OH 454090525	31-6033500	501 C 3	9,333				GENERAL SUPPORT AND SCHOLARSHIP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DAYTON PLAYHOUSE INC P O BOX 3017 DAYTON, OH 45401	31-1001759	501 C 3	40,338				VARIOUS PROJECTS
DAYTON PUBLIC RADIO-WDPR 126 N MAIN STREET SUITE 110 DAYTON, OH 45402	31-1007460	501 C 3	12,459				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DAYTON PUBLIC SCHOOLS 115 S LUDLOW STREET DAYTON, OH 45402	31-6000784	501 C 3	13,411				VARIOUS PROJECTS
DAYTON REGION NEW MARKET FUND C/O CITYWIDE DEVELOPMENT CORPORATIO DAYTON, OH 45402	27-2260603	501 C 3	125,000				APPROVED OPERATING COSTS FOR 2018

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DAYTON REGIONAL STEM SCHOOL 1724 WOODMAN DRIVE KETTERING, OH 45424	26-2955857	501 C 3	8,900				VARIOUS PROJECTS
DAYTON RIGHT TO LIFE FOUNDATION 425 N FINDLAY STREET DAYTON, OH 45404	31-0918872	501 C 3	17,014				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DAYTON SEWING COLLABORATIVE PO BOX 392 DAYTON, OH 45401	82-2325963	501 C 3	6,300				UPGRADE OF INDUSTRIAL SEWING EQUIPMENT
DAYTON SOCIETY OF NATURAL HISTORY 2600 DEWEESE PARKWAY DAYTON, OH 45414	31-0585917	501 C 3	79,040				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DAYTON THEATRE GUILD 430 WAYNE AVENUE DAYTON, OH 45410	31-6030817	501 C 3	12,940				GENERAL SUPPORT
DAYTON VISUAL ARTS CENTER 118 N JEFFERSON STREET DAYTON, OH 45402	31-1332017	501 C 3	63,276				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF DAYTON 101 W THIRD STREET DAYTON, OH 45402	31-6000175	501 C 3	36,506				PUBLIC SERVICE MONUMENT PROJECT
DECA PREP INC 200 HOMEWOOD AVENUE DAYTON, OH 45405	45-3744134	501 C 3	148,946				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DENISON UNIVERSITY INSTITUTIONAL ADVANCEMENT GRANVILLE, OH 43023	31-4379459	501 C 3	8,000				SCHOLARSHIPS
DIABETES DAYTON 2555 S DIXIE DRIVE SUITE 112 KETTERING, OH 45409	31-6084147	501 C 3	5,000				GRANT FOR CAMP KO-MAN-SHE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DIRECT EXPERIENCE IN ARTISTIC LIVING INC 4 B CHARLESTON GREENE DANVILLE, KY 40422	37-1525316	501 C 3	6,000				GENERAL SUPPORT
DOWNTOWN DAYTON PARTNERSHIP CORPORATION 10 W SECOND STREET SUITE 611 DAYTON, OH 45402	34-1722175	501 C 3	29,628				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EASTERN MICHIGAN UNIVERSITY 403 PIERCE HALL YPSALANTI, MI 48197	38-6005986	501 C 3	5,750				SCHOLARSHIPS
EASTSIDE COLLEGE PREPARATORY SCHOOL ATTN CHRIS BISCHOF PRINCIPAL EAST PALO ALTO, CA 94303	94-3187806	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ECKERD COLLEGE PO BOX 12560 ST PETERSBURG, FL 337332560	59-0859121	501 C 3	6,315				SCHOLARSHIPS
ECUMENICAL HUNGER PROGRAM 2411 PULGAS AVENUE EAST PALO ALTO, CA 94303	94-2476942	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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ELIZABETH'S NEW LIFE CENTER 2201 N MAIN STREET DAYTON, OH 45405	31-1381901	501 C 3	38,000				GENERAL SUPPORT AND VARIOUS PROJECTS
EMMANUEL LUTHERAN CHURCH 4865 WILMINGTON PIKE KETTERING, OH 45440	31-0838106	501 C 3	18,000				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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ETHNOS360 FKA NEW TRIBES MISSION 312 W FIRST STREET SANFORD, FL 32771	39-6024926	501 C 3	7,160				MINISTRY OF WAYNE AND PATSY GIBSON
FAIRHAVEN CHURCH 637 E WHIPP ROAD DAYTON, OH 45459	31-0796597	501 C 3	152,775				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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FAIRMONT HIGH SCHOOL 3301 SHROYER ROAD KETTERING, OH 45429	55-0710585	501 C 3	6,200				VARIOUS PROJECTS
FAITH CHRISTIAN FELLOWSHIP INTERNATIONAL 6400 NATIONAL ROAD E 797 RICHMOND, IN 473742627	38-2292166	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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FAMILY SERVICE ASSOCIATION 2211 ARBOR BOULEVARD DAYTON, OH 45439	31-0561485	501 C 3	23,984				GENERAL SUPPORT AND VARIOUS PROJECTS
FIRST BAPTIST CHURCH OF DAYTON 111 W MONUMENT AVENUE DAYTON, OH 45402	31-0562823	501 C 3	11,132				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FIRST CONGREGATIONAL CHURCH OF PALO ALTO 1985 LOUIS ROAD PALO ALTO, CA 94303	94-1243683	501 C 3	9,500				GENERAL SUPPORT
FIRST LUTHERAN CHURCH 138 W FIRST STREET DAYTON, OH 45402	31-0544742	501 C 3	15,141				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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FIRST PLACE FOOD PANTRY INC 721 LINCOLN AVENUE TROY, OH 45373	47-0994740	501 C 3	6,900				GENERAL SUPPORT
THE FIRST UNITED METHODIST CHURCH ATTN FINANCIAL SECRETARY HILLSBORO, OH 451331450	31-0544743	501 C 3	6,296				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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ALZHEIMER'S RESEARCH FOUNDATION FISHER CENTER 110 E 42ND STREET 16TH FLOOR NEW YORK, NY 10017	13-3859563	501 C 3	5,217				GENERAL SUPPORT
FIVE RIVERS METROPARKS 409 E MONUMENT AVENUE 3RD FLOOR DAYTON, OH 45402	31-0937070	501 C 3	308,927				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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FIVE RIVERS METROPARKS FOUNDATION 409 E MONUMENT AVENUE THIRD FLOOR DAYTON, OH 45402	46-4591264	501 C 3	21,000				GENERAL SUPPORT AND ADVENTURE CENTRAL KITCHEN
FLORIDA GULF COAST UNIVERSITY MCTARNAGHAN HALL FT MYERS, FL 33965	11-3685135	501 C 3	6,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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FOOD 4 FAMILIES 130 N BARRON STREET EATON, OH 45320	82-1636087	501 C 3	5,000				GENERAL SUPPORT
THE FOODBANK INC 56 ARMOR PLACE DAYTON, OH 45417	86-1082880	501 C 3	81,012				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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FOREST HILLS UNITED METHODIST CHURCH 1250 OLD HICKORY BOULEVARD BRENTWOOD, TN 370274017	62-0485731	501 C 3	5,000				GENERAL SUPPORT
FOUNDATION FIGHTING BLINDNESS PO BOX 17279 BALTIMORE, MD 212989581	23-7135845	501 C 3	5,000				ENVISION 20/20 THE CAMPAIGN TO END BLINDNESS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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CUREPSP 1216 BROADWAY FLOOR 2 NEW YORK, NY 10001	52-1704978	501 C 3	17,707				GENERAL SUPPORT
FRESH LIFELINES FOR YOUTH INC 568 VALLEY WAY MILPITAS, CA 95035	52-2234595	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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FRIENDS OF AULLWOOD INC 1000 AULLWOOD ROAD DAYTON, OH 454141129	31-0968010	501 C 3	494,534				GENERAL SUPPORT AND VARIOUS PROJECTS
FRIENDSHIP VILLAGE RESIDENTS ASSOCIATION 5790 DENLINGER ROAD DAYTON, OH 45426	31-0956615	501 C 3	30,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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GIRL SCOUTS OF WESTERN OHIO 4930 CORNELL ROAD CINCINNATI, OH 45242	31-0679091	501 C 3	37,100				GENERAL SUPPORT AND VARIOUS PROJECTS
THE GLEN AT ST JOSEPH 611 ST JOSEPH AVENUE DAYTON, OH 45410	55-0822964	501 C 3	10,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387	31-0963193	501 C 3	8,411				GENERAL SUPPORT AND VARIOUS PROJECTS
GOLDEN AGE SENIOR CITIZENS INC DBA XENIA ADULT RECREATION & SERVICES CENT 130 E CHURCH STREET XENIA, OH 453853004	38-1890999	501 C 3	44,500				THE RECREATION, EDUCATION, ACTIVITY, COMMUNITY HEALTH BUILD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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GOOD NEIGHBOR HOUSE 627 E FIRST STREET DAYTON, OH 45402	31-1374154	501 C 3	10,550				GENERAL SUPPORT AND VARIOUS PROJECTS
GOOD SAMARITAN HOSPITAL FOUNDATION 31 WYOMING STREET DAYTON, OH 45409	23-7296923	501 C 3	75,133				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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GOOD SHEPHERD MINISTRIES 1115 E THIRD STREET DAYTON, OH 45402	31-1748052	501 C 3	19,851				GENERAL SUPPORT
GOODWILL EASTER SEALS MIAMI VALLEY 660 S MAIN STREET DAYTON, OH 45402	31-0537112	501 C 3	83,452				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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GRACE LUTHERAN CHURCH 860 BANYAN BOULEVARD NAPLES, FL 34102	59-6217292	501 C 3	6,000				GENERAL SUPPORT
GRACEWORKS LUTHERAN SERVICES DEVELOPMENT OFFICE DAYTON, OH 45459	31-0540159	501 C 3	38,862				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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GREATER DAYTON AREA HEALTH INFORMATION NETWORK 2 RIVERPLACE DRIVE DAYTON, OH 454054936	31-1438763	501 C 3	5,340				PARENT TO PARENT PROJECT
GREATER DAYTON PUBLIC TELEVISION 110 S JEFFERSON STREET DAYTON, OH 45402	31-0858459	501 C 3	25,744				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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GREATER DAYTON VOLUNTEER LAWYERS PROJECT INC 109 N MAIN STREET SUITE 610 DAYTON, OH 454021123	31-1251172	501 C 3	15,000				GENERAL SUPPORT AND ANNUAL HOLIDAY LUNCHEON
GREENE COUNTY ANIMAL CONTROL 641 DAYTON XENIA ROAD XENIA, OH 453852605	31-6000271	501 C 3	13,218				CARE FOR ANIMALS OF DESTITUTE OWNERS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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GREENE COUNTY COMMUNITY FOUNDATION DBA GREENE GIVING 941 W SECOND STREET XENIA, OH 45385	31-1751001	501 C 3	38,500				GENERAL SUPPORT AND VARIOUS PROJECTS
SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	13-5562233	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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HABITAT FOR HUMANITY OF GREATER DAYTON 115 W RIVERVIEW AVENUE DAYTON, OH 45405	31-1104456	501 C 3	15,337				GENERAL SUPPORT
HANNAH'S TREASURE CHEST 124 WESTPARK ROAD CENTERVILLE, OH 45459	31-1772684	501 C 3	10,000				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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HEALTH PARTNERS FREE CLINIC 1300 N COUNTY ROAD 25A TROY, OH 45373	31-1596731	501 C 3	25,000				DIAGNOSTIC/LAB TESTING AND PHARMACY
HEALTHNETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022	04-3804600	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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HEART TO HONDURAS PO BOX 38 XENIA, OH 45385	59-3086434	501 C 3	63,500				GENERAL SUPPORT AND VARIOUS PROJECTS
HIGHLANDS NATURE SANCTUARY DBA ARC OF APPALACHIA PRESERVE SYSTEM 7660 CAVE ROAD BAINBRIDGE, OH 45612	31-1434730	501 C 3	10,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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HIS HOPE TEEN CHALLENGE PO BOX 421 MIAMISBURG, OH 45343	47-4376867	501 C 3	10,000				GENERAL SUPPORT AND SUPPORT NEW HOME PURCHASE
HOLY ANGELS SCHOOL 223 L STREET DAYTON, OH 45409	31-0537134	501 C 3	22,849				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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HOMEFULL 33 W FIRST STREET SUITE 100 DAYTON, OH 45402	31-1236989	501 C 3	40,576				GENERAL SUPPORT AND BRINING IT HOME
HOPE REHABILITATION SERVICES 30 LAS COLINAS LANE SAN JOSE, CA 95119	94-1399287	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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HOSPICE OF DAYTON FOUNDATION 324 WILMINGTON AVENUE DAYTON, OH 45420	31-1769696	501 C 3	511,923				GENERAL SUPPORT AND VARIOUS PROJECTS
HOUSE OF BREAD PO BOX 60277 DAYTON, OH 45406	31-1076425	501 C 3	52,868				GENERAL SUPPORT AND HUNGER AWARENESS EVENT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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THE HUMAN RACE THEATRE COMPANY 126 N MAIN STREET SUITE 300 DAYTON, OH 45402	31-1176135	501 C 3	174,483				GENERAL SUPPORT AND VARIOUS PROJECTS
HUMANE SOCIETY OF GREATER DAYTON 1661 NICHOLAS ROAD DAYTON, OH 45417	31-0537073	501 C 3	122,570				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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IMPACT INVESTING CHARITABLE FOUNDATION 8208 MELROSE DRIVE LENEXA, KS 66214	47-3574130	501 C 3	128,750				GENERAL SUPPORT
INSTITUTE FOR ADVANCED CATHOLIC STUDIES UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 900891693	25-1843470	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INTERFAITH HOSPITALITY NETWORK OF GREENE COUNTY INC 124 S DETROIT STREET XENIA, OH 45385	31-1430758	501 C 3	7,400				SUMMER CAMP AND HOMELESS SHELTER
INTERNATIONAL CENTER OF PHOTOGRAPHY 1114 AVENUE OF THE AMERICAS NEW YORK, NY 101094041	23-7412428	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INVOLVEMENT ADVOCACY PO BOX 10506 DAYTON, OH 45402	36-3826422	501 C 3	5,000				GENERAL SUPPORT AND THE COLLABORATORY
JEWISH FEDERATION OF GREATER DAYTON 525 VERSAILLES DRIVE CENTERVILLE, OH 45459	31-0537488	501 C 3	7,651				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JOY OUTDOOR EDUCATION CENTER FOUNDATION PO BOX 417 CLARKSVILLE, OH 45113	31-0672822	501 C 3	7,500				HARMONY GRANT FOR CAMPERSHIPS - CAMP JOY
THE JUNIOR LEAGUE OF DAYTON OHIO INC 120 W SECOND STREET SUITE 605 DAYTON, OH 45402	31-0561488	501 C 3	6,421				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JUSTIN J WATT FOUNDATION PO BOX 530 PEWAUKEE, WI 53072	27-3516574	501 C 3	10,000				HOUSTON FLOOD RELIEF
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 26 BROADWAY FLOOR 14 NEW YORK, NY 10004	23-1907729	501 C 3	7,700				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KENT STATE UNIVERSITY FINANCIAL AID OFFICE KENT, OH 442420001	31-6402079	501 C 3	15,800				SCHOLARSHIPS
KETTERING CITY SCHOOLS 3750 FAR HILLS AVENUE DAYTON, OH 454292584	31-6000992	501 C 3	15,079				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KETTERING COLLEGE 3737 SOUTHERN BOULEVARD KETTERING, OH 45429	31-1223480	501 C 3	21,275				SCHOLARSHIPS
KETTERING MEDICAL CENTER FOUNDATION 3535 SOUTHERN BOULEVARD KETTERING, OH 45429	23-7419897	501 C 3	33,156				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KNOX PRESBYTERIAN CHURCH 3400 MICHIGAN AVENUE CINCINNATI, OH 45208	31-0536672	501 C 3	5,000				GENERAL SUPPORT
LAKESIDE CHAUTAUQUA FOUNDATION 236 WALNUT AVENUE LAKESIDE, OH 43440	20-4072755	501 C 3	35,000				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LEARN TO EARN DAYTON 4801 SPRINGFIELD STREET DAYTON, OH 45431	81-0823777	501 C 3	901,907				GENERAL SUPPORT AND VARIOUS PROJECTS
THE LEARNING TREE FARM INC 3376 S UNION ROAD DAYTON, OH 45417	31-0831408	501 C 3	62,955				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LEGAL AID SOCIETY OF CINCINNATI 215 E NINTH STREET SUITE 200 CINCINNATI, OH 45202	31-0536673	501 C 3	10,000				GENERAL SUPPORT
THE LEUKEMIA AND LYMPHOMA SOCIETY INC 4370 GLENDALE-MILFORD ROAD CINCINNATI, OH 45242	13-5644916	501 C 3	5,217				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LEVITT PAVILION DAYTON 22 E FIFTH STREET DAYTON, OH 45402	81-0743640	501 C 3	50,000				GENERAL SUPPORT
LIBERTY UNIVERSITY 1971 UNIVERSITY BOULEVARD LYNCHBURG, VA 245029966	54-0946734	501 C 3	5,050				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LIFE ENRICHMENT CENTER 425 N FINDLAY STREET DAYTON, OH 45404	51-0425428	501 C 3	16,500				GENERAL SUPPORT AND VARIOUS PROJECTS
LIFE ESSENTIALS INC 40 S PERRY STREET SUITE 130 DAYTON, OH 45402	31-1324922	501 C 3	5,500				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LIFEMOVES 181 CONSTITUTION DRIVE MENLO PARK, CA 94025	77-0160469	501 C 3	5,000				GENERAL SUPPORT
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLAZA 9TH FLOOR NEW YORK, NY 10023	13-1847137	501 C 3	50,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LINDEN AVENUE BAPTIST CHURCH 101 LINDEN AVENUE DAYTON, OH 454031997	31-0568478	501 C 3	25,039				VARIOUS PROJECTS
LITTLE MIAMI CONSERVANCY 209 RAILROAD AVENUE LOVELAND, OH 45140	31-0731645	501 C 3	13,773				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LUTHERAN CHURCH OF OUR SAVIOR 155 E THRUSTON BOULEVARD DAYTON, OH 45419	31-0597996	501 C 3	24,870				GENERAL SUPPORT AND VARIOUS PROJECTS
MADISON COUNTY HOSPITAL FOUNDATION 210 N MAIN STREET LONDON, OH 43140	23-7423524	501 C 3	20,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MAPLE TREE CANCER ALLIANCE 425 N FINDLAY STREET DAYTON, OH 45404	27-4113397	501 C 3	8,000				GENERAL SUPPORT AND FOOD IS MEDICINE
MARY HELP OF CHRISTIANS CHURCH 954 N MAPLE AVENUE FAIRBORN, OH 45324	65-0137265	501 C 3	28,835				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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MARY MAGDALENE FOUNDATION INC 1629 REPUBLIC STREET CINCINNATI, OH 45202	31-1182978	501 C 3	18,300				GENERAL SUPPORT
MAYVIEW COMMUNITY HEALTH CENTER INC 270 GRANT AVENUE PALO ALTO, CA 94306	94-2239648	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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MCMSA FOUNDATION 40 S PERRY STREET SUITE 100 DAYTON, OH 454021429	31-0988334	501 C 3	25,622				VARIOUS PROJECTS
MEMORIAL SLOAN-KETTERING CANCER CENTER 8852 2ND AVENUE 7TH FLOOR NEW YORK, NY 10017	13-1924236	501 C 3	5,217				RESEARCH ONLY

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MEMORIAL UNITED CHURCH OF CHRIST 2338 E FIFTH STREET DAYTON, OH 45403	31-0671736	501 C 3	22,000				VARIOUS PROJECTS
MEMORIAL UNITED METHODIST CHURCH 26 N LOCUST STREET WEST CARROLLTON, OH 45449	31-6001461	501 C 3	9,734				GENERAL SUPPORT AND FIDELIS CLASS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MERCYHURST COLLEGE BURSARS OFFICE ERIE, PA 16546	25-0965430	501 C 3	6,750				SCHOLARSHIPS
THE METROPOLITAN MUSEUM OF ART GRACIE STATION NEW YORK, NY 10130	13-1624086	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
METROPOLITAN OPERA ASSOCIATION 30 LINCOLN CENTER NEW YORK, NY 10023	13-1624087	501 C 3	10,000				PATRON PROGRAM
MIAMI TOWNSHIP 2700 LYONS ROAD MIAMISBURG, OH 45342	31-1445623	501 C 3	16,546				MAINTENANCE OF WALDRUHE PARK

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MIAMI UNIVERSITY OFFICE OF THE BURSAR- OUTSIDE SCHOLARSHIP OXFORD, OH 45056	31-6402089	501 C 3	81,536				GENERAL SUPPORT AND VARIOUS PROJECTS
MIAMI VALLEY COUNCIL BOY SCOUTS OF AMERICA 7285 POE AVENUE DAYTON, OH 454142560	31-0537124	501 C 3	514,841				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MIAMI VALLEY FAIR HOUSING CENTER 505 RIVERSIDE DRIVE DAYTON, OH 45405	31-1384075	501 C 3	50,000				GENERAL SUPPORT
MIAMI VALLEY HOSPITAL FOUNDATION 31 WYOMING STREET DAYTON, OH 454092753	31-1040231	501 C 3	94,958				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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MIAMI VALLEY LEADERSHIP FOUNDATION 3686 HANEY ROAD DAYTON, OH 45416	47-3314624	501 C 3	13,500				VARIOUS PROJECTS
THE MIAMI VALLEY SCHOOL OFFICE OF DEVELOPMENT DAYTON, OH 45429	31-0591154	501 C 3	188,035				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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MIAMISBURG CITY SCHOOL DISTRICT 540 PARK AVENUE MIAMISBURG, OH 453422854	31-6000876	501 C 3	7,000				VARIOUS PROJECTS
MIAMISBURG COMMUNITY FOUNDATION 10 NORTH FIRST STREET MIAMISBURG, OH 45342	46-3879580	501 C 3	5,000				BUILDING/INSTALLING A MIAMI AND ERIE CANAL HISTORICAL KIOSK

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MIDDLEBURG UNITED METHODIST CHURCH 3925 MAIN STREET MIDDLEBURG, FL 32068	59-1320369	501 C 3	8,100				GENERAL SUPPORT AND VARIOUS PROJECTS
MILTON-UNION EDUCATION FOUNDATION 7610 MILTON-POTSDAM ROAD WEST MILTON, OH 45383	26-0206184	501 C 3	149,109				FUND CLOSING

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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MILTON-UNION EXEMPTED VILLAGE SCHOOLS 7610 MILTON-POTSDAM ROAD WEST MILTON, OH 45383	31-6000882	501 C 3	14,962				MINI-GRANTS FOR 2017-2018 SCHOOL YEAR
MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER 200 S KEOWEE STREET DAYTON, OH 45402	31-0895399	501 C 3	30,000				SCIENCE SATURDAYS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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MONTGOMERY COUNTY AGRICULTURAL SOCIETY 1043 S MAIN STREET DAYTON, OH 45409	31-0550829	501 C 3	9,716				GENERAL SUPPORT
MONTGOMERY COUNTY ANIMAL RESOURCE CENTER 6790 WEBSTER STREET DAYTON, OH 454142609	31-6000172	501 C 3	9,114				FOOD, MEDICAL SERVICES, AND DIRECT CARE OF CATS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MONTGOMERY COUNTY DEVELOPMENTAL DISABILITIES AND MENTAL SERVICES 8114 N MAIN STREET DAYTON, OH 454151799	31-6000172	501 C 3	7,000				VARIOUS PROJECTS
MONTGOMERY COUNTY LAW LIBRARY RESOURCES BOARD 41 N PERRY STREET ROOM 505 DAYTON, OH 454222490	31-6000372	501 C 3	155,000				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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MOREHEAD STATE UNIVERSITY OFFICE OF DEVELOPMENT MOREHEAD, KY 403511681	61-1014029	501 C 3	7,000				SCHOLARSHIPS
MOTHER TERESA CATHOLIC ELEMENTARY SCHOOL 7197 MOTHER TERESA LANE LIBERTY TOWNSHIP, OH 45044	31-1591737	501 C 3	9,860				SCHOLARSHIP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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THE MUSE MACHINE 126 N MAIN STREET SUITE 310 DAYTON, OH 454021766	31-1028673	501 C 3	239,267				GENERAL SUPPORT AND VARIOUS PROJECTS
MUSEUM OF CONTEMPORARY ART 237 EAST ONTARIO STREET CHICAGO, IL 60611	36-6154098	501 C 3	5,000				ENEMY KITCHEN EXHIBITION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	13-1624100	501 C 3	15,085				GENERAL SUPPORT
NATIONAL FFA FOUNDATION 6060 FFA DRIVE INDIANAPOLIS, IN 462680960	54-6044662	501 C 3	11,200				ARMSTRONG ENDOWMENT AND SCHOLARSHIP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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NATIONAL SOCIETY TO PREVENT BLINDNESS (PREVENT BLINDNESS OHIO) 1500 W THIRD AVENUE SUITE 200 COLUMBUS, OH 43212	31-6063433	501 C 3	5,537				GENERAL SUPPORT AND VISION CARE OUTREACH
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	53-0242652	501 C 3	19,041				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NEHEMIAH PROJECT INTERNATIONAL MINISTRY 5200 SOUTHWEST MEADOWS ROAD LAKE OSWEGO, OR 97035	52-1889861	501 C 3	60,000				GENERAL SUPPORT
NEW PARIS COMMUNITY FOOD PANTRY C/O ST PAUL UNITED METHODIST CHURCH CHURCH NEW PARIS, OH 45309	31-1015804	501 C 3	10,000				FOR GRADUATE/DIPLOMA EDUCATIONAL AND SKILL CERTIFICATION OPPORTUNITIES PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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THE NEW SCHOOL 79 FIFTH AVENUE - 17TH FLOOR NEW YORK, NY 10003	13-3297197	501 C 3	10,000				VERA LIST CENTER FOR ART AND POLITICS
NEW YORK PHILHARMONIC AVERY FISHER HALL NEW YORK, NY 10023	13-1664054	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 234 E GISH ROAD SAN JOSE, CA 951124724	94-2420708	501 C 3	5,000				GENERAL SUPPORT
THE NOBLE CIRCLE PROJECT 2555 S DIXIE DRIVE SUITE 105 DAYTON, OH 45409	80-0382897	501 C 3	30,125				GENERAL SUPPORT AND AD FOR LUNCHEON PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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NORMANDY UNITED METHODIST CHURCH 450 W ALEX BELL ROAD DAYTON, OH 45459	31-0823540	501 C 3	11,209				GENERAL SUPPORT AND VARIOUS PROJECTS
NORTHERN KENTUCKY UNIVERSITY OFFICE OF FINANCIAL AID AND SCHOLARSHIPS HIGHLAND HEIGHTS, KY 41099	23-7116528	501 C 3	6,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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NORTHMONT CITY SCHOOLS 4001 OLD SALEM ROAD ENGLEWOOD, OH 453222631	31-6008073	501 C 3	14,850				TEACHER GRANTS
NORTHRIDGE LOCAL SCHOOLS 2008 TIMBER LANE DAYTON, OH 454144598	31-6000907	501 C 3	15,893				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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OAKWOOD CITY SCHOOL DISTRICT 20 RUBICON ROAD DAYTON, OH 45409	31-6000910	501 C 3	64,810				GENERAL SUPPORT AND VARIOUS PROJECTS
OAKWOOD HISTORICAL SOCIETY 1947 FAR HILLS AVENUE DAYTON, OH 454192536	23-7391667	501 C 3	5,011				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF OAKWOOD 30 PARK AVENUE DAYTON, OH 454193400	31-6000137	501 C 3	18,689				VARIOUS PROJECTS
OHIO CHRISTIAN UNIVERSITY OFFICE OF FINANCIAL AID AND SCHOLARSHIPS CIRCLEVILLE, OH 43113	31-0971599	501 C 3	5,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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OHIO CPA FOUNDATION 4249 EASTON WAY SUITE 150 COLUMBUS, OH 43219	31-6052485	501 C 3	10,000				SCHOLARSHIPS
OHIO EDUCATIONAL OUTREACH FOUNDATION 1270 N FAIRFIELD ROAD DAYTON, OH 45432	86-1103846	501 C 3	6,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVENUE SUITE I COLUMBUS, OH 432122286	31-0805578	501 C 3	7,000				GENERAL SUPPORT
OHIO NORTHERN UNIVERSITY OFFICE OF DEVELOPMENT ADA, OH 45810	34-4429091	501 C 3	19,519				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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THE OHIO STATE UNIVERSITY 1800 CANNON DRIVE COLUMBUS, OH 43210	31-6025986	501 C 3	125,748				SCHOLARSHIPS
OHIO UNIVERSITY OFFICE OF DEVELOPMENT ATHENS, OH 457012979	31-6402113	501 C 3	44,050				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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OHIO WESLEYAN UNIVERSITY MOWRY ALUMNI CENTER DELAWARE, OH 430159920	31-4379585	501 C 3	5,109				GENERAL SUPPORT AND VARIOUS PROJECTS
OMEGA COMMUNITY DEVELOPMENT CORPORATION PO BOX 61368 DAYTON, OH 45406	31-1561713	501 C 3	36,500				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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THE OPERA GUILD OF DAYTON 126 N MAIN ST 210 DAYTON, OH 45402	31-1021023	501 C 3	14,389				GENERAL SUPPORT AND VOCAL COMPETITION AWARDS
OTTERBEIN HOMES 580 N STATE ROUTE 741 LEBANON, OH 45036	31-0549058	501 C 3	5,756				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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OTTERBEIN UNIVERSITY BUSINESS OFFICE WESTERVILLE, OH 43081	31-4379532	501 C 3	25,851				GENERAL SUPPORT AND VARIOUS PROJECTS
OVERFIELD EARLY CHILDHOOD PROGRAM INC 172 SOUTH RIDGE AVENUE TROY, OH 45373	31-1088546	501 C 3	5,100				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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PALMA CEIA PRESBYTERIAN CHURCH 3501 SAN JOSE STREET TAMPA, FL 33629	59-0767700	501 C 3	10,000				MUSIC PROGRAMS AND COMMUNITY CONCERT OUTREACH OF PALMA CEIA PRESBYTERIAN CHURCH
PARITY INC PO BOX 60624 DAYTON, OH 454060624	31-1345623	501 C 3	18,708				GENERAL SUPPORT AND SCHOLARSHIP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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PARTNERS IN HOPE INC 116 W FRANKLIN STREET TROY, OH 45373	31-1305869	501 C 3	12,800				A PLACE FOR HOPE
PHILANTHROPY OHIO 500 S FRONT STREET SUITE 900 COLUMBUS, OH 43215	31-1111842	501 C 3	9,100				CAPACITY BUILDING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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PHILLIPS ACADEMY OFFICE OF DEVELOPMENT ANDOVER, MA 01810	04-2103579	501 C 3	5,000				ADDISON GALLERY OF AMERICAN ART
PINK RIBBON GIRLS INC 15 S SECOND STREET TIPP CITY, OH 45371	32-0020270	501 C 3	6,000				IGNITE THE FIGHT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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PLANNED PARENTHOOD MAR MONTE 1691 THE ALAMEDA SAN JOSE, CA 95126	94-1583439	501 C 3	5,000				GENERAL SUPPORT
PLANNED PARENTHOOD SOUTHWEST OHIO REGION 224 N WILKINSON STREET DAYTON, OH 454023096	31-0536688	501 C 3	114,433				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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THE POTTER'S HOUSE DAYTON INTERNATIONAL MINISTRIES 2050 GERMANTOWN STREET GERMANTOWN, OH 45417		501 C 3	9,500				GENERAL SUPPORT AND SCHOLARSHIP
PREBLE COUNTY HABITAT FOR HUMANITY PO BOX 492 EATON, OH 45320	31-1307887	501 C 3	5,000				BUILDING SUPPLIES FOR THE HOUSE BUILD FOR A PARTNER FAMILY IN EATON

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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PRECIOUS BLOOD CATHOLIC CHURCH 4961 SALEM AVENUE DAYTON, OH 454161717	31-0654038	501 C 3	5,593				GENERAL SUPPORT
PRO BONO PARTNERSHIP OF OHIO 255 E FIFTH STREET SUITE 1900 CINCINNATI, OH 45202	46-4283169	501 C 3	50,000				PART-TIME ATTORNEY DEDICATED TO HELPING DAYTON-AREA NON-PROFIT ORGANIZATIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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PROJECT HOPE INC 1510 N MAIN STREET DAYTON, OH 45405	34-1421548	501 C 3	10,000				GENERAL SUPPORT
REACH OUT OF MONTGOMERY COUNTY 25 E FORAKER STREET DAYTON, OH 45409	31-1434282	501 C 3	33,000				GENERAL SUPPORT AND PHYSICAL THERAPY PROGRAM EXPANSION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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RESIDENT HOME ASSOCIATION OF GREATER DAYTON INC 3661 SALEM AVENUE DAYTON, OH 454061661	31-0727897	501 C 3	23,600				ACCESSIBLE VAN FUND AND RHA FLEET UPGRADE
REVIVE BAPTIST CHURCH 422 CLARK STREET 1 CINCINNATI, OH 45203	46-1466655	501 C 3	5,000				SUPPORT OF MINISTRY

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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RONALD MCDONALD HOUSE CHARITIES MIAMI VALLEY REGION INC 555 VALLEY STREET DAYTON, OH 45404	31-0964793	501 C 3	216,354				GENERAL SUPPORT
THE DAYTON ROTARY CLUB FOUNDATION 40 S PERRY STREET SUITE 110 DAYTON, OH 45402	23-7075054	501 C 3	29,417				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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ROY HALL DRIVEN FOUNDATION 605 N HIGH STREET SUITE 181 COLUMBUS, OH 43215	26-4467929	501 C 3	5,500				VARIOUS PROJECTS
RUTGERS UNIVERSITY FOUNDATION PO BOX 193 NEW BRUNSWICK, NJ 089039922	23-7318742	501 C 3	25,000				GENERAL SUPPORT

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SACRED HEART CATHOLIC CHURCH 476 N SCOTT STREET NEW CARLISLE, OH 45344	55-0493187	501 C 3	15,000				GENERAL SUPPORT
THE SALVATION ARMY RAY AND JOAN KROC CORPS COMMUNITY CENTER DAYTON, OH 45404	13-5562351	501 C 3	73,651				GENERAL SUPPORT AND VARIOUS PROJECTS

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SALVATION ARMY 2626 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20037	22-2406433	501 C 3	9,000				GENERAL SUPPORT AND VARIOUS PROJECTS
SALVATION ARMY DEPARTMENT B31SC SAN JOSE, CA 951080004	94-1156347	501 C 3	15,000				GENERAL SUPPORT AND VARIOUS PROJECTS

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SCHOOL OF ADVERTISING ART 1725 EAST DAVID ROAD DAYTON, OH 45420		501 C 3	13,450				SCHOLARSHIPS
SEEDLING FOUNDATION PO BOX 1858 DAYTON, OH 454011858	31-1427991	501 C 3	58,348				GENERAL SUPPORT AND VARIOUS PROJECTS

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SENIOR RESOURCE CONNECTION 222 SALEM AVENUE DAYTON, OH 45406	31-0592759	501 C 3	28,000				VARIOUS PROJECTS
SHAWNEE STATE UNIVERSITY 940 SECOND STREET PORTSMOUTH, OH 456624344	31-1115810	501 C 3	5,000				SCHOLARSHIPS

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SHOES 4 THE SHOELESS PO BOX 41655 DAYTON, OH 45441	27-3371811	501 C 3	7,300				GENERAL SUPPORT
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 336071460	36-2193608	501 C 3	6,725				GENERAL SUPPORT

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SICSA 2600 WILMINGTON PIKE KETTERING, OH 45419	23-7367199	501 C 3	31,658				GENERAL SUPPORT AND VARIOUS PROJECTS
SINCLAIR COMMUNITY COLLEGE 444 W THIRD STREET DAYTON, OH 45402	31-0823444	501 C 3	103,255				SCHOLARSHIPS

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SINCLAIR COMMUNITY COLLEGE FOUNDATION 444 W THIRD STREET DAYTON, OH 45402	23-7032312	501 C 3	146,652				GENERAL SUPPORT AND VARIOUS PROJECTS
BLACK BROTHERS-BLACK SISTERS INVOLVEMENT P O BOX 60515 DAYTON, OH 45406	31-1414992	501 C 3	10,000				FIGHT AGAINST TEEN VIOLENCE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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SISTERS OF CHARITY OF CINCINNATI 5900 DELHI ROAD MOUNT ST JOSEPH, OH 45051	31-0537158	501 C 3	10,250				VARIOUS PROJECTS
SISTERS OF NOTRE DAME DE NAMUR 701 E COLUMBIA AVENUE CINCINNATI, OH 45215	31-6036086	501 C 3	6,612				GENERAL SUPPORT AND VARIOUS PROJECTS

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SISTERS OF THE GOOD SHEPHERD 7654 NATURAL BRIDGE DRIVE ST LOUIS, MO 63121	26-0045343	501 C 3	5,000				GENERAL SUPPORT
SKIDMORE COLLEGE BURSARS OFFICE SARATOGA SPRINGS, NY 128669988	14-1338562	501 C 3	29,000				GENERAL SUPPORT AND SCHOLARSHIP

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THE SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	13-3661416	501 C 3	5,500				GENERAL SUPPORT
SOUL CHOICE INTERNATIONAL PO BOX 750455 DAYTON, OH 45475	31-1766517	501 C 3	24,000				GENERAL SUPPORT AND WEBSITE DEVELOPMENT/IMPROVEMENT

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SOUTHMINSTER PRESBYTERIAN CHURCH 7001 FAR HILLS AVENUE DAYTON, OH 45459	31-0802362	501 C 3	7,621				GENERAL SUPPORT
SPECIAL OLYMPICS OHIO INC 3303 WINCHESTER PIKE COLUMBUS, OH 43232	51-0183468	501 C 3	14,002				GENERAL SUPPORT

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A SPECIAL WISH FOUNDATION INC-DAYTON CHAPTER 436 VALLEY STREET DAYTON, OH 45404	31-1234314	501 C 3	24,250				GENERAL SUPPORT
SPELMAN COLLEGE OFFICE OF FINANCIAL AID ATLANTA, GA 30314	58-0566243	501 C 3	11,750				GENERAL SUPPORT AND SCHOLARSHIPS

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SPRING LAKE RANCH INC 1169 SPRING LAKE ROAD CUTTINGSVILLE, VT 05738	03-0200366	501 C 3	5,000				GENERAL SUPPORT
SPRING VALLEY ACADEMY 1461 E SPRING VALLEY PIKE CENTERVILLE, OH 45458	31-6054343	501 C 3	16,500				VARIOUS PROJECTS

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ST ALBERT THE GREAT CHURCH 3033 FAR HILLS AVENUE KETTERING, OH 45429	31-6001475	501 C 3	81,057				GENERAL SUPPORT AND VARIOUS PROJECTS
ST ALBERT THE GREAT SCHOOL 104 W DOROTHY LANE DAYTON, OH 454291487	31-6001475	501 C 3	9,788				VARIOUS PROJECTS

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ST CHARLES BORROMEO CHURCH 4500 ACKERMAN BOULEVARD KETTERING, OH 45429	31-0656787	501 C 3	19,544				GENERAL SUPPORT AND VARIOUS PROJECTS
ST GEORGE'S EPISCOPAL CHURCH 5520 FAR HILLS AVENUE DAYTON, OH 454292232	31-0682658	501 C 3	10,147				GENERAL SUPPORT AND CHILDREN'S ART EXPERIENCE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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ST JOHN THE EVANGELIST CHURCH 806 UNION STREET SCHENECTODY, NY 12308	14-1365984	501 C 3	5,791				GENERAL SUPPORT
ST JOHN'S UNITED CHURCH OF CHRIST 515 E THIRD STREET DAYTON, OH 45402	31-0543304	501 C 3	20,970				GENERAL SUPPORT AND VARIOUS PROJECTS

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ST JOSEPH SCHOOL 1810 HOWARD DRIVE KNOXVILLE, TN 37918	45-1058690	501 C 3	11,000				TUITION ASSISTANCE FOR 2017-2018 ACADEMIC YEAR
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929	62-0646012	501 C 3	6,092				GENERAL SUPPORT

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ST MARY DEVELOPMENT CORPORATION 2160 E FIFTH STREET DAYTON, OH 454032445	31-1275208	501 C 3	23,100				GENERAL SUPPORT AND VARIOUS PROJECTS
ST MARY'S COLLEGE OFFICE OF DEVELOPMENT NOTRE DAME, IN 46556	35-0868158	501 C 3	11,303				SCHOLARSHIPS

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ST MICHAEL THE ARCHANGEL PO BOX 1009 ERWIN, TN 37650	46-0907553	501 C 3	5,000				GENERAL SUPPORT
ST PAUL UNITED METHODIST CHURCH 8221 MIAMI ROAD CINCINNATI, OH 45243	31-0622295	501 C 3	10,000				GENERAL SUPPORT AND VARIOUS PROJECTS

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ST PAUL'S EPISCOPAL CHURCH 33 W DIXON AVENUE DAYTON, OH 45419	31-0577674	501 C 3	79,046				GENERAL SUPPORT
ST PETER CATHOLIC CHURCH 6161 CHAMBERSBURG ROAD HUBER HEIGHTS, OH 45424	31-0626310	501 C 3	5,163				GENERAL SUPPORT

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ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROAD CINCINNATI, OH 45215	31-0537509	501 C 3	10,000				FUNDS TO SUPPORT HEARING IMPAIRED STUDENTS DUE TO FAMILY'S INABILITY TO PAY
ST URSULA ACADEMY OF CINCINNATI 1339 E MCMILLAN STREET CINCINNATI, OH 45206	31-1414367	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST VINCENT DE PAUL SOCIAL SERVICES 124 W APPLE STREET DAYTON, OH 45402	31-1132259	501 C 3	80,879				GENERAL SUPPORT AND VARIOUS PROJECTS
ST VINCENT DE PAUL SOCIETY 124 W APPLE STREET DAYTON, OH 45402	31-1011485	501 C 3	47,308				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI, OH 452241499	31-0537511	501 C 3	7,500				FOR THE MARK J AND JAY T FUND
STEPPING STONES RANCH 975 STATE ROUTE 380 WILMINGTON, OH 45177	27-4209851	501 C 3	5,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SUGARTREE MINISTRY CENTER C/O KAREN EVANS TREASURER WILMINGTON, OH 45177	31-1765725	501 C 3	10,000				GENERAL SUPPORT
SUNLIGHT VILLAGE 3320 W 3RD STREET DAYTON, OH 454171814	16-1732774	501 C 3	21,000				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TEACH FOR AMERICA INC 25 BROADWAY FLOOR 12 NEW YORK, NY 10004	13-3541913	501 C 3	140,000				GENERAL SUPPORT AND TEACH FOR AMERICA IN DAYTON SCHOOLS
TECUMSEH LAND PRESERVATION ASSOCIATION DBA TECUMSEH LAND TRUST PO BOX 417 YELLOW SPRINGS, OH 45387	31-1313236	501 C 3	10,000				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TEMPLE CHRISTIAN SCHOOL - DAYTON 1617 OHMER AVENUE DAYTON, OH 45410	75-3053432	501 C 3	7,369				SCHOLARSHIP
TEMPLE ISRAEL 130 RIVERSIDE DRIVE DAYTON, OH 45405	31-0550827	501 C 3	5,387				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THAD'S CHURCH 929 COLORADO AVENUE SANTA MONICA, CA 90401	20-3406870	501 C 3	5,000				GENERAL SUPPORT
THERAPEUTIC RIDING INSTITUTE INC 7542 MCEWEN ROAD CENTERVILLE, OH 45459	31-0840947	501 C 3	6,000				GENERAL SUPPORT AND THERAPEUTIC RIDING PROJECT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THINK TANK INC COMMERCE POINTE SPRINGFIELD, OH 45502	20-3742833	501 C 3	11,800				GENERAL SUPPORT
TIFFIN UNIVERSITY FINANCIAL AID OFFICE TIFFIN, OH 448832161	34-4427516	501 C 3	5,250				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TRINITY LUTHERAN SEMINARY OFFICE OF DEVELOPMENT COLUMBUS, OH 43209	31-0943182	501 C 3	11,255				GENERAL SUPPORT
THE TROY FOUNDATION 216 W FRANKLIN STREET TROY, OH 45373	31-6018703	501 C 3	49,668				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED CHURCH HOMES INC TRINITY COMMUNITY 3218 INDIAN RIPPLE ROAD DAYTON, OH 454403637	34-4429276	501 C 3	5,937				GENERAL SUPPORT
UNITED REHABILITATION SERVICES 4710 OLD TROY PIKE DAYTON, OH 45424	31-0592919	501 C 3	75,236				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED WAY OF THE BAY AREA 550 KEARNY STREET SUITE 1000 SAN FRANCISCO, CA 94108	94-1312348	501 C 3	5,000				ACTION FUND
UNITED WAY OF THE GREATER DAYTON AREA 33 W FIRST STREET SUITE 500 DAYTON, OH 45402	31-0536658	501 C 3	328,274				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF AKRON OFFICE OF DEVELOPMENT AKRON, OH 443989649	34-6002924	501 C 3	10,500				SCHOLARSHIPS
UNIVERSITY OF CINCINNATI DEPARTMENT OF DEVELOPMENT CINCINNATI, OH 452190970	31-6000989	501 C 3	117,886				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF DAYTON OFFICE OF DEVELOPMENT DAYTON, OH 454692964	31-0536715	501 C 3	850,524				VARIOUS PROJECTS
UNIVERSITY OF FINDLAY OFFICE OF DEVELOPMENT FINDLAY, OH 45840	34-4431169	501 C 3	24,900				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF KANSAS FINANCIAL AID AND SCHOLARSHIPS LAWRENCE, KS 66045	48-1124839	501 C 3	9,000				SCHOLARSHIPS
UNIVERSITY OF KENTUCKY UK OFFICE OF DEVELOPMENT LEXINGTON, KY 40506	61-6001218	501 C 3	5,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF NOTRE DAME DEPARTMENT OF DEVELOPMENT CHICAGO, IL 60680	35-0868188	501 C 3	52,250				SCHOLARSHIPS
UNIVERSITY OF TOLEDO 2801 W BANCROFT STREET TOLEDO, OH 436063390	34-6401483	501 C 3	9,500				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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UPPER VALLEY COMMUNITY CHURCH OF THE NAZARENE 1400 SEIDEL PARKWAY PIQUA, OH 45356	31-1480936	501 C 3	5,000				ON THE MOVE
URBANA UNIVERSITY OFFICE OF DEVELOPMENT URBANA, OH 430782091	34-4427951	501 C 3	6,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
URSULINE ACADEMY 5535 PFEIFER ROAD CINCINNATI, OH 45242	81-0463482	501 C 3	5,000				GENERAL SUPPORT
VANGUARD CONCERTS 6077 FAR HILLS AVENUE 196 DAYTON, OH 45459	23-7373781	501 C 3	24,155				CONCERTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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VICTORIA THEATRE ASSOCIATION 138 N MAIN STREET DAYTON, OH 45402	31-0897638	501 C 3	1,231,753				GENERAL SUPPORT AND VARIOUS PROJECTS
VIETNAM VETERANS MEMORIAL FUND OF THE GREATER DAYTON AREA INC PO BOX 131221 DAYTON, OH 45413	31-1010581	501 C 3	13,607				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VINEYARD CHRISTIAN FELLOWSHIP 4051 INDIAN RIPPLE ROAD BEAVERCREEK, OH 454403265	34-1681377	501 C 3	419,600				GENERAL SUPPORT AND VARIOUS PROJECTS
VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY C/O FINANCIAL AID AND SCHOLARSHIP OFFICE BLACKSBURG, VA 24061	54-1323858	501 C 3	6,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WASHINGTON TOWNSHIP 8200 MCEWEN ROAD DAYTON, OH 454582050	31-6078472	501 C 3	13,037				VARIOUS PROJECTS
WASHINGTON-CENTERVILLE PUBLIC LIBRARY 111 W SPRING VALLEY ROAD CENTERVILLE, OH 45458	31-6006599	501 C 3	157,685				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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WE CARE ARTS INC 3035 WILMINGTON PIKE KETTERING, OH 45429	31-1295721	501 C 3	67,400				GENERAL SUPPORT AND VARIOUS PROJECTS
WELLS OF SALVATION INC FAITH AND FRIENDS RADIO 46 CHAMBERSBURG ROAD HUBER HEIGHTS, OH 45424	34-1292560	501 C 3	5,000				GENERAL SUPPORT AND BILL NANCE BROADCASTING PROJECT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WESLEY COMMUNITY CENTER INC 3730 DELPHOS AVENUE DAYTON, OH 45417	30-0203259	501 C 3	56,500				VARIOUS PROJECTS
WESLEY SERVICES ORGANIZATION 2091 RADCLIFF DRIVE CINCINNATI, OH 45204	31-0537097	501 C 3	8,000				COMPUTERIZED SCHEDULING DISPATCH SYSTEM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014	13-1789318	501 C 3	10,000				GENERAL SUPPORT
WIDOWS HOME OF DAYTON 50 S FINDLAY STREET DAYTON, OH 454032091	31-1584036	501 C 3	13,506				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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WILMINGTON AREA HUMANE SOCIETY INC PO BOX 968 WILMINGTON, OH 45177	32-0029316	501 C 3	5,000				GENERAL SUPPORT
WILMINGTON COLLEGE PYLE CENTER 1307 WILMINGTON, OH 451772499	31-0537514	501 C 3	23,419				VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WINCARES INC 3110 KETTERING BOULEVARD MORAINES, OH 45439	82-1796006	501 C 3	10,000				GENERAL SUPPORT
WITTENBERG UNIVERSITY OFFICE OF DEVELOPMENT SPRINGFIELD, OH 455010720	31-0537177	501 C 3	8,250				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE WOODLAND ARBORETUM FOUNDATION 118 WOODLAND AVENUE DAYTON, OH 454092892	31-1309373	501 C 3	51,000				CAPITAL CAMPAIGN AND PRESERVING WOODLAND'S TREASURES
WOODLAND CEMETERY ASSOCIATION OF DAYTON 118 WOODLAND AVENUE DAYTON, OH 454092892	31-0495220	501 C 3	12,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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WRIGHT IMAGE GROUP INC 1605 N MAIN STREET DAYTON, OH 454054198	20-3261279	501 C 3	5,000				CONSULTING SERVICES FOR FEASIBILITY STUDY
WRIGHT MEMORIAL PUBLIC LIBRARY 1776 FAR HILLS AVENUE OAKWOOD, OH 45419	31-6000701	501 C 3	14,252				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HIGHWAY DAYTON, OH 45435	31-0732831	501 C 3	265,408				VARIOUS PROJECTS
WRIGHT STATE UNIVERSITY FOUNDATION OFFICE OF DEVELOPMENT DAYTON, OH 45435	23-7019799	501 C 3	50,813				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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WWP INC DBA WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	20-2370934	501 C 3	6,650				GENERAL SUPPORT
XENIA CHURCH OF THE NAZARENE 1204 W SECOND STREET XENIA, OH 45385	31-6101154	501 C 3	10,000				PUERTO RICO DISASTER RELIEF

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YELLOW SPRINGS ARTS COUNCIL PO BOX 459 YELLOW SPRINGS, OH 453870459	31-1215024	501 C 3	10,000				WHEELING GAUNT STATUE PROJECT
YELLOW SPRINGS COMMUNITY CHILDREN'S CENTER 320 CORRY STREET YELLOW SPRINGS, OH 45387	31-6001024	501 C 3	165,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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YELLOW SPRINGS COMMUNITY FOUNDATION PO BOX 55 YELLOW SPRINGS, OH 45387	23-7372791	501 C 3	6,902				GENERAL SUPPORT AND VARIOUS PROJECTS
YELLOW SPRINGS HOME INC PO BOX 503 YELLOW SPRINGS, OH 45387	31-1656193	501 C 3	30,000				GENERAL SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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YELLOW SPRINGS SENIOR CITIZENS INC 227 XENIA AVENUE YELLOW SPRINGS, OH 45387	31-0622323	501 C 3	10,500				GENERAL SUPPORT
YMCA OF GREATER DAYTON 118 W FIRST STREET SUITE 300 DAYTON, OH 454021105	31-0537517	501 C 3	96,033				GENERAL SUPPORT AND VARIOUS PROJECTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOUNG LIFE INTERNATIONAL SERVICE CENTER COLORADO SPRINGS, CO 809010520	84-0385934	501 C 3	28,500				VARIOUS PROJECTS
YOUTH WITH A MISSION SAN DIEGO BAJA PO BOX 5417 CHULA VISTA, CA 91912	33-0604992	501 C 3	5,000				THE SPANG'S PROPERTY ACQUISITION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YWCA OF DAYTON 141 W THIRD STREET DAYTON, OH 45402	31-0537168	501 C 3	123,402				GENERAL SUPPORT AND VARIOUS PROJECTS
YWCA OF SILICON VALLEY 375 SOUTH THIRD STREET SAN JOSE, CA 95112	94-1186196	501 C 3	5,000				SUPPORT NETWORK

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ZION EVANGELICAL LUTHERAN CHURCH 5550 MUNGER ROAD DAYTON, OH 45459	31-6048068	501 C 3	28,665				GENERAL SUPPORT AND VARIOUS PROJECTS

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
THE DAYTON FOUNDATION

Employer identification number
31-6027287

Part I Questions Regarding Compensation

	Yes	No								
<p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax indemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)</td> </tr> </table>	<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use	<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence	<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees	<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)		
<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use									
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence									
<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees									
<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)									
<p>b If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain.</p>	1b									
<p>2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked in line 1a?</p>	2									
<p>3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.</p> <table border="0"> <tr> <td><input checked="" type="checkbox"/> Compensation committee</td> <td><input checked="" type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input checked="" type="checkbox"/> Independent compensation consultant</td> <td><input checked="" type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input type="checkbox"/> Form 990 of other organizations</td> <td><input checked="" type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>	<input checked="" type="checkbox"/> Compensation committee	<input checked="" type="checkbox"/> Written employment contract	<input checked="" type="checkbox"/> Independent compensation consultant	<input checked="" type="checkbox"/> Compensation survey or study	<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee				
<input checked="" type="checkbox"/> Compensation committee	<input checked="" type="checkbox"/> Written employment contract									
<input checked="" type="checkbox"/> Independent compensation consultant	<input checked="" type="checkbox"/> Compensation survey or study									
<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee									
<p>4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:</p> <p>a Receive a severance payment or change-of-control payment?</p> <p>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p> <p>c Participate in, or receive payment from, an equity-based compensation arrangement?</p> <p>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.</p>	4a	No								
	4b	No								
	4c	No								
<p>Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</p> <p>5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes," on line 5a or 5b, describe in Part III.</p>	5a	No								
	5b	No								
<p>6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes," on line 6a or 6b, describe in Part III.</p>	6a	No								
	6b	No								
<p>7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described in lines 5 and 6? If "Yes," describe in Part III.</p>	7	No								
<p>8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III.</p>	8	No								
<p>9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p>	9									

Part III **Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference	Explanation
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**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No 1545-0047

2017

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
 ▶ **Attach to Form 990.**
 ▶ **Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990**

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
THE DAYTON FOUNDATION

Employer identification number
31-6027287

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	54	7,422,915	FMV ON DATE OF GIFT
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (_____)				
26 Other ▶ (_____)				
27 Other ▶ (_____)				
28 Other ▶ (_____)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** 0

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		No
b If "Yes," describe the arrangement in Part II		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	Yes	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	Yes	
b If "Yes," describe in Part II		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II		

Part II Supplemental Information.

Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Return Reference	Explanation
PART I, LINE 32B	THIRD PARTY BROKERAGE SERVICES ARE USED TO RECEIVE AND SELL SECURITIES FOR THE DAYTON FOUNDATION

SCHEDULE O
(Form 990 or 990-EZ)**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2017**Open to Public Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization
THE DAYTON FOUNDATION

Employer identification number

31-6027287

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B	THE FORM 990 WILL BE E-MAILED TO THE MEMBERS OF THE GOVERNING BOARD FOR THEIR REVIEW

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12C	ALL BOARD AND COMMITTEE MEMBERS ARE ASKED TO DISCLOSE ANY CONFLICTS OF INTEREST ON AN ANNUAL BASIS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 15	AN INDEPENDENT CONSULTANT CONDUCTS AN EXECUTIVE SALARY AND BENEFITS SURVEY REVIEW UTILIZING DATA FROM THE OHIO GRANTMAKER'S FORUM, THE COUNCIL ON FOUNDATIONS AND OTHER SURVEY DATA FROM AN EXPANSIVE DATABASE INFORMATION AS WELL AS THE PRESIDENT'S COMPLETION OF CURRENT YEAR STRATEGIC GOALS ARE REVIEWED AND EVALUATED BY THE EXECUTIVE COMPENSATION COMMITTEE TO DETERMINE THE RECOMMENDED COMPENSATION PACKAGE A SALARY SURVEY IS ALSO COMPLETED ANNUALLY FROM A VARIETY OF COMPARABLE SOURCES, FOR EXAMPLE, COUNCIL ON FOUNDATIONS, EMPLOYERS RESOURCE ASSOCIATION, HAY, OHIO GRANTMAKERS, ETC BASED UPON THE DATA OBTAINED, THE EXECUTIVE COMPENSATION COMMITTEE APPROVES COMPENSATION RECOMMENDATIONS THE DAYTON FOUNDATION'S FORMAL PAY PLAN IS ADJUSTED TO REFLECT CURRENT MARKET SALARY SURVEY DATA ADVANCEMENT THROUGH THE SALARY RANGE IS CONDITIONAL, BASED UPON STAFF'S SUCCESSFUL COMPLETION OF CURRENT YEAR'S STRATEGIC GOALS AND OVERALL ANNUAL PERFORMANCE CRITERIA

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19	THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XI, LINE 9	FAS 116 & 117 EXPENSES 3,837,703 FAS 116 & 117 REVENUE -12,015,232 PARTNERSHIP INCOME PER K-1 SCHEDULES -124,732

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XII, LINE 2C	THE PROCESSES FOR OVERSEEING THE AUDIT AND SELECTION OF AN INDEPENDENT ACCOUNTANT HAVE NOT CHANGED SINCE THE PRIOR YEAR

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VIII, LINE 2A	INTERCOMPANY TRANSFER FROM DAYTON FOUNDATION DEPOSITORY FOR OPERATIONS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VIII, LINE 2B	ADMINISTRATIVE FEE INCOME FROM RELATED ENTITIES AND AGENT LIABILITY FUNDS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VIII, LINE 2C	PARTICIPATION FEES (DAYTON-MONTGOMERY COUNTY SCHOLARSHIP FUND)

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VIII, LINE 2D	OVERHEAD REIMBURSEMENT AND SUPPORTING ORGANIZATION FEES

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VIII, LINE 2E	TRANSFERS FROM THE OHIO COMMUNITY POOLED ANNUITY TRUST

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VIII, LINE 11A	TOTAL INCOME PER FORM 990-T

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART IX, LINE 24	THE DAYTON FOUNDATION, AS IT IS KNOWN PUBLICLY, IS COMPOSED OF SEVERAL LEGAL ENTITIES THE TOTAL ASSETS OF ALL THESE ENTITIES COMPRISE THE ORGANIZATION THAT THE PUBLIC KNOWS AS "THE DAYTON FOUNDATION" LIKEWISE, THE EXPENSES FOR THESE ENTITIES ALSO RESIDE WITH THE DAYTON FOUNDATION, EIN 31-6027287 THE RELATED ENTITIES ARE DAYTON FOUNDATION DEPOSITORY, EIN 31-1044298 DAYTON FOUNDATION CHARITABLE ACCOUNTS, INC , EIN 31-1330325 DAYTON FOUNDATION PLUS, INC , EIN 54-2101090

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART IX, LINE 24C	INTERCOMPANY TRANSFERS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART IX, LINE 24D	INSURANCE PREMIUMS ON POLICIES DONATED TO THE DAYTON FOUNDATION

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2017

**Open to Public
Inspection**

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
- ▶ Attach to Form 990.
- ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

Name of the organization
THE DAYTON FOUNDATION

Employer identification number

31-6027287

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) DAYTON FOUNDATION REALTY LLC 40 N MAIN ST DAYTON, OH 45423 31-1777016	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
(2) THE DAYTON FOUNDATION REALTY TOD LLC 40 N MAIN ST DAYTON, OH 45423	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
(3) THE DAYTON FOUNDATION REALTY ONE LLC 40 N MAIN ST DAYTON, OH 45423	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
(4) THE DAYTON FOUNDATION REALTY TWO LLC 40 N MAIN ST DAYTON, OH 45423 20-8251006	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
(5) THE DAYTON FOUNDATION REALTY THREE LLC 40 N MAIN ST DAYTON, OH 45423 26-4526187	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

See Additional Data Table

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512(b) (13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		No
b Gift, grant, or capital contribution to related organization(s)	Yes	
c Gift, grant, or capital contribution from related organization(s)		No
d Loans or loan guarantees to or for related organization(s)		No
e Loans or loan guarantees by related organization(s)		No
f Dividends from related organization(s)		No
g Sale of assets to related organization(s)		No
h Purchase of assets from related organization(s)		No
i Exchange of assets with related organization(s)		No
j Lease of facilities, equipment, or other assets to related organization(s)		No
k Lease of facilities, equipment, or other assets from related organization(s)		No
l Performance of services or membership or fundraising solicitations for related organization(s)		No
m Performance of services or membership or fundraising solicitations by related organization(s)		No
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		No
o Sharing of paid employees with related organization(s)		No
p Reimbursement paid to related organization(s) for expenses		No
q Reimbursement paid by related organization(s) for expenses	Yes	
r Other transfer of cash or property to related organization(s)	Yes	
s Other transfer of cash or property from related organization(s)	Yes	

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) DAYTON FOUNDATION DEPOSITORY	Q	577,670	CASH
(2) DAYTON FOUNDATION DEPOSITORY	S	1,397,141	CASH
(3) DAYTON FOUNDATION PLUS INC	S	101,797	CASH
(4) DAYTON FOUNDATION DEPOSITORY	R	224,530	CASH
(5) DAYTON HISTORY	B	764,592	CASH
(6) LEARN TO EARN DAYTON	B	901,907	CASH

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions)

Additional Data

Software ID:
Software Version:
EIN: 31-6027287
Name: THE DAYTON FOUNDATION

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
40 N MAIN ST DAYTON, OH 45423 31-1044298	COMMUNITY FOUNDATION	OH	501(C)(3)	170(B)(1) (A)(VI)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 31-1330325	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 54-2101090	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 31-6037490	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 59-3788888	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 31-1725978	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 31-1725746	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 23-7046227	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 31-6040186	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 31-1773877	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
40 N MAIN ST DAYTON, OH 45423 81-0823777	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of related organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
DAYTON FOUNDATION DEPOSITORY	Q	577,670	CASH
DAYTON FOUNDATION DEPOSITORY	S	1,397,141	CASH
DAYTON FOUNDATION PLUS INC	S	101,797	CASH
DAYTON FOUNDATION DEPOSITORY	R	224,530	CASH
DAYTON HISTORY	B	764,592	CASH
LEARN TO EARN DAYTON	B	901,907	CASH