

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  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No 1545-0047  
**2018**  
Open to Public Inspection

**A For the 2019 calendar year, or tax year beginning 07-01-2018, and ending 06-30-2019**

- 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  
1401 S MAIN ST NO 100

City or town, state or province, country, and ZIP or foreign postal code  
DAYTON, OH 45409

**D** Employer identification number  
31-6027287

**E** Telephone number  
(937) 222-0410

**G** Gross receipts \$ 67,406,113

**F** Name and address of principal officer  
STEPHEN D DARNELL  
1401 S MAIN ST NO 100  
DAYTON, OH 45409

**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)

**I** Tax-exempt status  501(c)(3)  501(c) ( ) (insert no )  4947(a)(1) or  527

**H(c)** Group exemption number ▶

**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

<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	15
<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	15
<b>5</b> Total number of individuals employed in calendar year 2018 (Part V, line 2a)	44
<b>6</b> Total number of volunteers (estimate if necessary)	10
<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	-642,103
<b>7b</b> Net unrelated business taxable income from Form 990-T, line 34	-642,103

	Prior Year	Current Year
<b>8</b> Contributions and grants (Part VIII, line 1h)	22,062,326	46,066,490
<b>9</b> Program service revenue (Part VIII, line 2g)	999,733	1,019,558
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	35,044,710	20,310,311
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-30,472	-174,779
<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	58,076,297	67,221,580
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)	23,814,469	23,237,915
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	0	0
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	2,896,981	2,874,155
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	0	0
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶725,717		
<b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	4,650,834	4,584,719
<b>18</b> Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	31,362,284	30,696,789
<b>19</b> Revenue less expenses Subtract line 18 from line 12	26,714,013	36,524,791

	Beginning of Current Year	End of Year
<b>20</b> Total assets (Part X, line 16)	420,208,171	459,671,477
<b>21</b> Total liabilities (Part X, line 26)	106,501,103	109,845,888
<b>22</b> Net assets or fund balances Subtract line 21 from line 20	313,707,068	349,825,589

## 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  
STEPHEN D DARNELL V P OF FINANCE  
Type or print name and title

2020-07-13  
Date

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00013094
Firm's name ▶ FLAGEL HUBER FLAGEL	Firm's EIN ▶ 31-0796034		Phone no (937) 299-3400	
Firm's address ▶ 3400 SOUTH DIXIE DRIVE DAYTON, OH 45439				

**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 \$ 19,325,220 including grants of \$ 19,325,220 ) (Revenue \$ )

See Additional Data

**4b** (Code ) (Expenses \$ 1,938,468 including grants of \$ 1,938,468 ) (Revenue \$ )

See Additional Data

**4c** (Code ) (Expenses \$ 1,974,228 including grants of \$ 1,974,228 ) (Revenue \$ )

See Additional Data

(Code ) (Expenses \$ 1,954,239 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 \$ 1,954,239 including grants of \$ ) (Revenue \$ )

**4e Total program service expenses** ▶ 25,192,155

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 22 regarding organizational requirements, lobbying, political activities, and financial reporting.

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
<b>23</b>	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> . . . . .	23	Yes
<b>24a</b>	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> . . . . .	24a	No
<b>b</b>	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	24b	
<b>c</b>	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	24c	
<b>d</b>	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	24d	
<b>25a</b>	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> 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> . . . . .	25a	No
<b>b</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> . . . . .	25b	No
<b>26</b>	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> . . . . .	26	No
<b>27</b>	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> . . . . .	27	No
<b>28</b>	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)		
<b>a</b>	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	28a	No
<b>b</b>	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	28b	No
<b>c</b>	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> . . . . .	28c	No
<b>29</b>	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . . . .	29	Yes
<b>30</b>	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> . . . . .	30	No
<b>31</b>	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> . . . . .	31	No
<b>32</b>	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> . . . . .	32	No
<b>33</b>	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> . . . . .	33	Yes
<b>34</b>	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> . . . . .	34	Yes
<b>35a</b>	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Yes
<b>b</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> . . . . .	35b	Yes
<b>36</b>	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .	36	No
<b>37</b>	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> . . . . .	37	No
<b>38</b>	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .	38	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

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable . . . . .	1a	105
<b>b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . . . . .	1b	0
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .	1c	

<b>2a</b> Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return . . . . .		<b>2a</b>	44		
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		<b>2b</b>	Yes		
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>3a</b>		No	
<b>b</b> If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation in Schedule O . . . . .</i>		<b>3b</b>			
<b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .		<b>4a</b>		No	
<b>b</b> If "Yes," enter the name of the foreign country <b>▶</b> _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)					
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . .		<b>5a</b>		No	
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		<b>5b</b>		No	
<b>c</b> If "Yes," to line 5a or 5b, did the organization file Form 8886-T? . . . . .		<b>5c</b>			
<b>6a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? . . . . .		<b>6a</b>		No	
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .		<b>6b</b>			
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>					
<b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .		<b>7a</b>		No	
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .		<b>7b</b>			
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .		<b>7c</b>		No	
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year . . . . .		<b>7d</b>			
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<b>7e</b>	Yes		
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>7f</b>	Yes		
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . .		<b>7g</b>			
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . . . . .		<b>7h</b>			
<b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? . . . . .		<b>8</b>		No	
<b>9a</b> Did the sponsoring organization make any taxable distributions under section 4966? . . . . .		<b>9a</b>		No	
<b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? . . . . .		<b>9b</b>		No	
<b>10 Section 501(c)(7) organizations.</b> Enter					
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12 . . . . .		<b>10a</b>			
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		<b>10b</b>			
<b>11 Section 501(c)(12) organizations.</b> Enter					
<b>a</b> Gross income from members or shareholders . . . . .		<b>11a</b>			
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them ) . . . . .		<b>11b</b>			
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		<b>12a</b>			
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year		<b>12b</b>			
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>					
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O		<b>13a</b>			
<b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans . . . . .		<b>13b</b>			
<b>c</b> Enter the amount of reserves on hand . . . . .		<b>13c</b>			
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? . . . . .		<b>14a</b>		No	
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation in Schedule O . . . . .</i>		<b>14b</b>			
<b>15</b> Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N . . . . .		<b>15</b>		No	
<b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O . . . . .		<b>16</b>		No	

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



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 (15); 1b Enter the number of voting members included in line 1a, above, who are independent (15); 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

- 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-A 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 1401 S MAIN ST NO 100 DAYTON, OH 45409 (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) J NORMAN ECKSTEIN GOVERNING BOARD MEMBER	0 25	X						0	0	0
(5) DR RATNA PALAKODETI GOVERNING BOARD MEMBER	0 25	X						0	0	0
(6) JAMES R PANCOAST CHAIR, GOVERNING BOARD	0 25	X						0	0	0
(7) WILLIAM L GILLISPIE GOVERNING BOARD MEMBER	0 25	X						0	0	0
(8) LISA E HANAUER GOVERNING BOARD MEMBER	0 25	X						0	0	0
(9) MAUREEN A LYNCH GOVERNING BOARD MEMBER	0 25	X						0	0	0
(10) MARVA COSBY GOVERNING BOARD MEMBER	0 25	X						0	0	0
(11) THOMAS J BECKER GOVERNING BOARD MEMBER	0 25	X						0	0	0
(12) GEORGE E FOREST GOVERNING BOARD MEMBER	0 25	X						0	0	0
(13) CASSIE BARLOW GOVERNING BOARD MEMBER	0 25	X						0	0	0
(14) JANICE L CULVER GOVERNING BOARD MEMBER	0 25	X						0	0	0
(15) JAMES VAUGHN GOVERNING BOARD MEMBER	0 25	X						0	0	0
(16) MICHAEL M PARKS PRESIDENT/SECRETARY	40 00			X				505,086	0	20,478
(17) STEPHEN D DARNELL V P FINANCE	40 00			X				126,614	0	15,854

**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				159,825	0	78
(19) S TRACIE BOSHEARS ASSISTANT TREASURER	40 00			X				65,453	0	120
(20) MICHELLE LOVELY VP DEVELOPMENT	40 00			X				133,712	0	0
(21) JEANNE S HOLIHAN ADMINISTRATION VP	40 00			X				124,723	0	100
(22) NAN-C MOSS VAN VP SCHOLARSHIP SERVICES	40 00			X				107,639	0	4,851
(23) CHRIS SMITH VP MARKETING & PUBLIC RELATIONS	40 00			X				102,030	0	4,411
(24) BARBRA STONEROCK COMMUNITY ENGAGEMENT	40 00			X				124,962	0	600
<b>1b Sub-Total</b> . . . . . ▶										
<b>c Total from continuation sheets to Part VII, Section A</b> . . . . . ▶										
<b>d Total (add lines 1b and 1c)</b> . . . . . ▶										
								1,450,044	0	46,492

**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 ▶ **8**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> . . . . .		No
<b>4</b> 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	
<b>5</b> 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
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns . . .	<b>1a</b>			
	<b>b</b> Membership dues . . .	<b>1b</b>			
	<b>c</b> Fundraising events . . .	<b>1c</b>	464,177		
	<b>d</b> Related organizations	<b>1d</b>	3,335,076		
	<b>e</b> Government grants (contributions)	<b>1e</b>			
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	42,267,237		
	<b>g</b> Noncash contributions included in lines 1a - 1f \$ _____		11,171,326		
	<b>h Total.</b> Add lines 1a-1f . . . . .		46,066,490		

<b>Program Service Revenue</b>			Business Code			
	<b>2a</b> SEE SCHEDULE O		900099	541,563	541,563	
	<b>b</b> SEE SCHEDULE O		900099	383,868	383,868	
	<b>c</b> SEE SCHEDULE O		900099	68,127	68,127	
	<b>d</b> SEE SCHEDULE O		900099	26,000	26,000	
	<b>e</b> _____					
	<b>f</b> All other program service revenue					
<b>g Total.</b> Add lines 2a-2f . . . . .			1,019,558			

<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) . . . . .			9,392,615			9,392,615	
	<b>4</b> Income from investment of tax-exempt bond proceeds							
	<b>5</b> Royalties . . . . .							
	<b>6a</b> Gross rents	(i) Real	(ii) Personal					
		<b>b</b> Less rental expenses						
		<b>c</b> Rental income or (loss)						
		<b>d</b> Net rental income or (loss) . . . . .						
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other					
		<b>b</b> Less cost or other basis and sales expenses		0				
		<b>c</b> Gain or (loss)		10,917,696				
		<b>d</b> Net gain or (loss) . . . . .			10,917,696			10,917,696
	<b>8a</b> Gross income from fundraising events (not including \$ 464,177 of contributions reported on line 1c) See Part IV, line 18 . . . . .	<b>a</b>						
		<b>b</b> Less direct expenses . . . . .	<b>b</b>	199,400				
		<b>c</b> Net income or (loss) from fundraising events . . . . .			14,867			14,867
	<b>9a</b> Gross income from gaming activities See Part IV, line 19 . . . . .	<b>a</b>						
<b>b</b> Less direct expenses . . . . .		<b>b</b>						
<b>c</b> Net income or (loss) from gaming activities . . . . .								
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>a</b>							
	<b>b</b> Less cost of goods sold . . . . .	<b>b</b>						
	<b>c</b> Net income or (loss) from sales of inventory . . . . .							
Miscellaneous Revenue		Business Code						
<b>11a</b> CHANGE IN VALUE OF SPLIT INTEREST		900099	452,457	452,457				
<b>b</b> SEE SCHEDULE O		531390	-642,103		-642,103			
<b>c</b> _____								
<b>d</b> All other revenue . . . . .								
<b>e Total.</b> Add lines 11a-11d . . . . .			-189,646					
<b>12 Total revenue.</b> See Instructions . . . . .			67,221,580	1,472,015	-642,103		20,325,178	

**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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>				
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	23,184,447	23,184,447		
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22.	53,468	53,468		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
<b>4</b> Benefits paid to or for members.				
<b>5</b> Compensation of current officers, directors, trustees, and key employees.	1,007,160	98,232	761,887	147,041
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
<b>7</b> Other salaries and wages.	1,307,990	516,641	461,253	330,096
<b>8</b> Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions).				
<b>9</b> Other employee benefits.	387,032	89,693	207,873	89,466
<b>10</b> Payroll taxes.	171,973	49,912	75,130	46,931
<b>11</b> Fees for services (non-employees)				
<b>a</b> Management.				
<b>b</b> Legal.	44,378		44,378	
<b>c</b> Accounting.	59,728		59,728	
<b>d</b> Lobbying.	12,300		12,300	
<b>e</b> Professional fundraising services. See Part IV, line 17.				
<b>f</b> Investment management fees.	2,050,405		2,050,405	
<b>g</b> Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	104,824	18,683	66,395	19,746
<b>12</b> Advertising and promotion.	33,597			33,597
<b>13</b> Office expenses.	104,100	2,592	86,426	15,082
<b>14</b> Information technology.	132,845		132,845	
<b>15</b> Royalties.				
<b>16</b> Occupancy.	163,045		163,045	
<b>17</b> Travel.	12,725	3,059	6,949	2,717
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials.				
<b>19</b> Conferences, conventions, and meetings.	98,982	5,891	64,516	28,575
<b>20</b> Interest.				
<b>21</b> Payments to affiliates.				
<b>22</b> Depreciation, depletion, and amortization.	10,637		10,637	
<b>23</b> Insurance.	57,846		57,846	
<b>24</b> 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.)				
<b>a</b> PROGRAM EXPENSES	1,160,373	1,160,373		
<b>b</b> SEE SCHEDULE O	350,293		350,293	
<b>c</b> SEE SCHEDULE O	59,272		59,272	
<b>d</b> DUES	46,266	300	42,192	3,774
<b>e</b> All other expenses	83,103	8,864	65,547	8,692
<b>25</b> Total functional expenses. Add lines 1 through 24e.	30,696,789	25,192,155	4,778,917	725,717
<b>26</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	27,989,214	<b>1</b>	31,575,910
	<b>2</b> Savings and temporary cash investments . . . . .		<b>2</b>	
	<b>3</b> Pledges and grants receivable, net . . . . .	6,319,849	<b>3</b>	16,694,455
	<b>4</b> Accounts receivable, net . . . . .	339,223	<b>4</b>	252,356
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L . . . . .		<b>5</b>	
	<b>6</b> 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 . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .		<b>9</b>	
	<b>10a</b> Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	<b>10a</b> 1,449,252		
	<b>b</b> Less accumulated depreciation	<b>10b</b> 665,817	714,457	<b>10c</b> 783,435
	<b>11</b> Investments—publicly traded securities . . . . .		<b>11</b>	
	<b>12</b> Investments—other securities See Part IV, line 11 . . . . .	384,670,121	<b>12</b>	410,331,615
	<b>13</b> Investments—program-related See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets See Part IV, line 11 . . . . .	175,307	<b>15</b>	33,706
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	420,208,171	<b>16</b>	459,671,477	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	199,144	<b>17</b>	161,689
	<b>18</b> Grants payable . . . . .	7,477,387	<b>18</b>	6,960,571
	<b>19</b> Deferred revenue . . . . .		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<b>22</b> 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 . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> 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 . . . . .	98,824,572	<b>25</b>	102,723,628
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	106,501,103	<b>26</b>	109,845,888
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets	295,727,686	<b>27</b>	332,003,752
	<b>28</b> Temporarily restricted net assets . . . . .	11,127,681	<b>28</b>	10,970,136
	<b>29</b> Permanently restricted net assets	6,851,701	<b>29</b>	6,851,701
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds . . . . .		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building or equipment fund . . . . .		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds		<b>32</b>	
<b>33</b> Total net assets or fund balances . . . . .	313,707,068	<b>33</b>	349,825,589	
<b>34</b> Total liabilities and net assets/fund balances . . . . .	420,208,171	<b>34</b>	459,671,477	

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	67,221,580
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	30,696,789
<b>3</b>	Revenue less expenses Subtract line 2 from line 1	<b>3</b>	36,524,791
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	313,707,068
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	3,257,995
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	-3,664,265
<b>10</b>	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	349,825,589

**Part XII Financial Statements and Reporting**

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

- 1** Accounting method used to prepare the Form 990  Cash  Accrual  Other \_\_\_\_\_  
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?  
 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  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?  
 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  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- 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?  
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- 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?
- 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

	Yes	No
<b>2a</b>		No
<b>2b</b>	Yes	
<b>2c</b>	Yes	
<b>3a</b>		No
<b>3b</b>		

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 31-6027287

**Name:** THE DAYTON FOUNDATION

Form 990 (2018)

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**Form 990, Part III, Line 4a:**

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

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**Form 990, Part III, Line 4b:**  
**SCHOLARSHIP GRANTS TO COLLEGES AND UNIVERSITIES**

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**Form 990, Part III, Line 4c:**

DISCRETIONARY GRANTS AS DETERMINED BY THE DAYTON FOUNDATION GRANTS COMMITTEE

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**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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**2018**

**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		
<b>Total</b>						



**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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant.")	22,819,668	34,229,391	19,900,996	22,062,326	46,066,490	145,078,871
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3	22,819,668	34,229,391	19,900,996	22,062,326	46,066,490	145,078,871
<b>5</b> 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)						7,425,706
<b>6 Public support.</b> Subtract line 5 from line 4						137,653,165

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>7</b> Amounts from line 4	22,819,668	34,229,391	19,900,996	22,062,326	46,066,490	145,078,871
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	6,002,253	6,357,359	7,183,857	7,939,211	9,392,615	36,875,295
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on	-101,721	-137,202	173,262	124,732	-642,103	-583,032
<b>10</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	413,419	402,439	73			815,931
<b>11 Total support.</b> Add lines 7 through 10						182,187,065

**12** Gross receipts from related activities, etc (see instructions) **12** 3,228,648

**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**

<b>14</b> Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	75.560%
<b>15</b> Public support percentage for 2017 Schedule A, Part II, line 14	<b>15</b>	68.540%

**16a 33 1/3% support test—2018.** 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—2017.** 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—2018.** 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—2017.** 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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>1</b>	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b>	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						
<b>3</b>	Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b>	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b>	The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6</b>	<b>Total.</b> Add lines 1 through 5						
<b>7a</b>	Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</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						
<b>c</b>	Add lines 7a and 7b						
<b>8</b>	<b>Public support.</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►		(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>9</b>	Amounts from line 6						
<b>10a</b>	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b>	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b>	Add lines 10a and 10b						
<b>11</b>	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b>	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>13</b>	<b>Total support.</b> (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**

<b>15</b>	Public support percentage for 2018 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	
<b>16</b>	Public support percentage from 2017 Schedule A, Part III, line 15	<b>16</b>	

**Section D. Computation of Investment Income Percentage**

<b>17</b>	Investment income percentage for <b>2018</b> (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	
<b>18</b>	Investment income percentage from <b>2017</b> Schedule A, Part III, line 17	<b>18</b>	

**19a 33 1/3% support tests—2018.** 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—2017.** 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
<b>1</b>	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
	<b>1</b>		
<b>2</b>	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 <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
	<b>2</b>		
<b>3a</b>	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
	<b>3a</b>		
<b>b</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 <b>Part VI</b> when and how the organization made the determination.		
	<b>3b</b>		
<b>c</b>	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.		
	<b>3c</b>		
<b>4a</b>	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.		
	<b>4a</b>		
<b>b</b>	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
	<b>4b</b>		
<b>c</b>	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 <b>Part VI</b> 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.		
	<b>4c</b>		
<b>5a</b>	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 <b>Part VI</b> , 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).		
	<b>5a</b>		
<b>b</b>	<b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
	<b>5b</b>		
<b>c</b>	<b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
	<b>5c</b>		
<b>6</b>	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 <b>Part VI</b> .		
	<b>6</b>		
<b>7</b>	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).		
	<b>7</b>		
<b>8</b>	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).		
	<b>8</b>		
<b>9a</b>	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 <b>Part VI</b> .		
	<b>9a</b>		
<b>b</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 <b>Part VI</b> .		
	<b>9b</b>		
<b>c</b>	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 <b>Part VI</b> .		
	<b>9c</b>		
<b>10a</b>	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.		
	<b>10a</b>		
<b>b</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.)		
	<b>10b</b>		

**Part IV Supporting Organizations** (continued)

		Yes	No
<b>11</b>	Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b>	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>b</b>	A family member of a person described in (a) above?		
<b>c</b>	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
<b>1</b>	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>		
<b>2</b>	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
<b>1</b>	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
<b>1</b>	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?		
<b>2</b>	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>		
<b>3</b>	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**

<b>1</b>	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year ( <b>see instructions</b> )		
<b>a</b>	<input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.		
<b>b</b>	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.		
<b>c</b>	<input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a government entity (see instructions).		
<b>2</b>	Activities Test <b>Answer (a) and (b) below.</b>		
<b>a</b>	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>b</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>		
<b>3</b>	Parent of Supported Organizations <b>Answer (a) and (b) below.</b>		
<b>a</b>	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>b</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**

- 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.

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Net short-term capital gain	<b>1</b>	
<b>2</b>	Recoveries of prior-year distributions	<b>2</b>	
<b>3</b>	Other gross income (see instructions)	<b>3</b>	
<b>4</b>	Add lines 1 through 3	<b>4</b>	
<b>5</b>	Depreciation and depletion	<b>5</b>	
<b>6</b>	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)	<b>6</b>	
<b>7</b>	Other expenses (see instructions)	<b>7</b>	
<b>8</b>	<b>Adjusted Net Income</b> (subtract lines 5, 6 and 7 from line 4)	<b>8</b>	
<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	<b>1</b>	
<b>a</b>	Average monthly value of securities	<b>1a</b>	
<b>b</b>	Average monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of other non-exempt-use assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>	
<b>e</b>	<b>Discount</b> claimed for blockage or other factors (explain in detail in Part VI)		
<b>2</b>	Acquisition indebtedness applicable to non-exempt use assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	
<b>4</b>	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	
<b>5</b>	Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>	
<b>6</b>	Multiply line 5 by .035	<b>6</b>	
<b>7</b>	Recoveries of prior-year distributions	<b>7</b>	
<b>8</b>	<b>Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>	
<b>Section C - Distributable Amount</b>			Current Year
<b>1</b>	Adjusted net income for prior year (from Section A, line 8, Column A)	<b>1</b>	
<b>2</b>	Enter 85% of line 1	<b>2</b>	
<b>3</b>	Minimum asset amount for prior year (from Section B, line 8, Column A)	<b>3</b>	
<b>4</b>	Enter greater of line 2 or line 3	<b>4</b>	
<b>5</b>	Income tax imposed in prior year	<b>5</b>	
<b>6</b>	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	<b>6</b>	
<b>7</b>	<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)**

<b>Section D - Distributions</b>	<b>Current Year</b>
<b>1</b> Amounts paid to supported organizations to accomplish exempt purposes	
<b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
<b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations	
<b>4</b> Amounts paid to acquire exempt-use assets	
<b>5</b> Qualified set-aside amounts (prior IRS approval required)	
<b>6</b> Other distributions (describe in <b>Part VI</b> ) See instructions	
<b>7 Total annual distributions.</b> Add lines 1 through 6	
<b>8</b> Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ) See instructions	
<b>9</b> Distributable amount for 2018 from Section C, line 6	
<b>10</b> Line 8 amount divided by Line 9 amount	

<b>Section E - Distribution Allocations (see instructions)</b>	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2018</b>	<b>(iii) Distributable Amount for 2018</b>
<b>1</b> Distributable amount for 2018 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2018 (reasonable cause required-- explain in Part VI) See instructions			
<b>3</b> Excess distributions carryover, if any, to 2018			
<b>a</b> From 2013. . . . .			
<b>b</b> From 2014. . . . .			
<b>c</b> From 2015. . . . .			
<b>d</b> From 2016. . . . .			
<b>e</b> From 2017. . . . .			
<b>f Total</b> of lines 3a through e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2018 distributable amount			
<b>i</b> Carryover from 2013 not applied (see instructions)			
<b>j</b> Remainder Subtract lines 3g, 3h, and 3i from 3f			
<b>4</b> Distributions for 2018 from Section D, line 7			
\$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2018 distributable amount			
<b>c</b> Remainder Subtract lines 4a and 4b from 4			
<b>5</b> Remaining underdistributions for years prior to 2018, if any Subtract lines 3g and 4a from line 2 If the amount is greater than zero, explain in Part VI See instructions			
<b>6</b> Remaining underdistributions for 2018 Subtract lines 3h and 4b from line 1 If the amount is greater than zero, explain in Part VI See instructions			
<b>7 Excess distributions carryover to 2019.</b> Add lines 3j and 4c			
<b>8</b> Breakdown of line 7			
<b>a</b> Excess from 2014. . . . .			
<b>b</b> Excess from 2015. . . . .			
<b>c</b> Excess from 2016. . . . .			
<b>d</b> Excess from 2017. . . . .			
<b>e</b> Excess from 2018. . . . .			

## 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.  
▶Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No 1545-0047  
  
**2018**  
**Open to Public Inspection**

**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 ▶ \$ \_\_\_\_\_

**2** Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ \_\_\_\_\_

**3** Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$ \_\_\_\_\_

**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

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
<b>1a</b>	Total lobbying expenditures to influence public opinion (grass roots lobbying)														
<b>b</b>	Total lobbying expenditures to influence a legislative body (direct lobbying)														
<b>c</b>	Total lobbying expenditures (add lines 1a and 1b)														
<b>d</b>	Other exempt purpose expenditures	12,300													
<b>e</b>	Total exempt purpose expenditures (add lines 1c and 1d)	12,300													
<b>f</b>	Lobbying nontaxable amount Enter the amount from the following table in both columns	2,460													
<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														
<b>g</b>	Grassroots nontaxable amount (enter 25% of line 1f)	615													
<b>h</b>	Subtract line 1g from line 1a If zero or less, enter -0-	0													
<b>i</b>	Subtract line 1f from line 1c If zero or less, enter -0-	0													
<b>j</b>	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.)

<b>Lobbying Expenditures During 4-Year Averaging Period</b>					
Calendar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) Total
<b>2a</b> Lobbying nontaxable amount	1,230	1,260	1,380	2,460	6,330
<b>b</b> Lobbying ceiling amount (150% of line 2a, column(e))					9,495
<b>c</b> Total lobbying expenditures					
<b>d</b> Grassroots nontaxable amount	308	315	345	615	1,583
<b>e</b> Grassroots ceiling amount (150% of line 2d, column (e))					2,375
<b>f</b> 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
<b>1</b> 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			
<b>a</b> Volunteers?			
<b>b</b> Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
<b>c</b> Media advertisements?			
<b>d</b> Mailings to members, legislators, or the public?			
<b>e</b> Publications, or published or broadcast statements?			
<b>f</b> Grants to other organizations for lobbying purposes?			
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body?			
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
<b>i</b> Other activities?			
<b>j</b> Total Add lines 1c through 1i			
<b>2a</b> Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
<b>b</b> If "Yes," enter the amount of any tax incurred under section 4912			
<b>c</b> If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
<b>d</b> 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
<b>1</b> Were substantially all (90% or more) dues received nondeductible by members?	<b>1</b>	
<b>2</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less?	<b>2</b>	
<b>3</b> Did the organization agree to carry over lobbying and political expenditures from the prior year?	<b>3</b>	

**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."**

<b>1</b> Dues, assessments and similar amounts from members	<b>1</b>
<b>2</b> Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	
<b>a</b> Current year	<b>2a</b>
<b>b</b> Carryover from last year	<b>2b</b>
<b>c</b> Total	<b>2c</b>
<b>3</b> Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	<b>3</b>
<b>4</b> 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?	<b>4</b>
<b>5</b> Taxable amount of lobbying and political expenditures (see instructions)	<b>5</b>

**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	\$12,300 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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047  
**2018**  
**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
<b>1</b> Total number at end of year	176	137
<b>2</b> Aggregate value of contributions to (during year)	8,333,091	2,316,586
<b>3</b> Aggregate value of grants from (during year)	5,565,546	4,179,436
<b>4</b> Aggregate value at end of year	53,851,389	79,510,846

- 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	
<b>a</b> Total number of conservation easements	<b>2a</b>	
<b>b</b> Total acreage restricted by conservation easements	<b>2b</b>	
<b>c</b> Number of conservation easements on a certified historic structure included in (a)	<b>2c</b>	
<b>d</b> Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	<b>2d</b>	

- 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 |
|--|--------|
| <b>c</b> Beginning balance             |        |
| <b>d</b> Additions during the year     |        |
| <b>e</b> Distributions during the year |        |
| <b>f</b> 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
<b>1a</b> Beginning of year balance . . . . .	298,533,605	278,761,024	248,408,936	250,517,966	255,541,616
<b>b</b> Contributions . . . . .	40,992,632	24,682,659	21,300,908	22,111,051	17,390,450
<b>c</b> Net investment earnings, gains, and losses	16,167,524	21,450,888	30,944,309	-4,209,777	5,749,043
<b>d</b> Grants or scholarships . . . . .	14,915,334	20,054,712	17,195,951	17,388,355	25,386,190
<b>e</b> Other expenditures for facilities and programs . . . . .	912,996	873,887	752,772	1,227,472	1,080,579
<b>f</b> Administrative expenses . . . . .	4,148,973	5,432,367	3,944,406	1,394,477	1,696,374
<b>g</b> End of year balance . . . . .	335,716,458	298,533,605	278,761,024	248,408,936	250,517,966

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- a** Board designated or quasi-endowment ▶ 0 170 %
  - b** Permanent endowment ▶ 59 830 %
  - c** Temporarily restricted endowment ▶ 40 000 %
- 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 |
|--|-----|----|
| <b>(i)</b> unrelated organizations . . . . .   | No  | No |
| <b>(ii)</b> related organizations . . . . .  | No  | No |
| <b>b</b> If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? . . . . . |     |    |
- 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
<b>1a</b> Land . . . . .	691,460			691,460
<b>b</b> Buildings . . . . .				
<b>c</b> Leasehold improvements				
<b>d</b> Equipment . . . . .	757,792		665,817	91,975
<b>e</b> Other . . . . .				
<b>Total.</b> Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) . . . ▶				783,435

**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	410,331,615	F
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 12 )	410,331,615	

**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)		
<b>Total.</b> (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)	
<b>Total.</b> (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	98,929,609
LIFE INCOME ANNUITIES PAYABLE	3,631,342
LIFE ESTATES AND TRUST LIABILITY	162,677
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 25 )	102,723,628

**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.

<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .	<b>1</b>	60,325,222
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
<b>a</b>	Net unrealized gains (losses) on investments . . . . .	<b>2a</b>	3,257,996
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	3,257,996
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	57,067,226
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>	10,154,354
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	10,154,354
<b>5</b>	Total revenue Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12 ) . . . . .	<b>5</b>	67,221,580

**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.

<b>1</b>	Total expenses and losses per audited financial statements . . . . .	<b>1</b>	24,206,701
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25		
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>	
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>	
<b>c</b>	Other losses . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	0
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	24,206,701
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>	6,490,088
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	6,490,088
<b>5</b>	Total expenses Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18 ) . . . . .	<b>5</b>	30,696,789

**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, 2019 THE FOUNDATION'S FORM 990, RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX, FOR THE YEARS ENDED JUNE 30, 2016 THROUGH 2018 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 10,796,457 PARTNERSHIP INCOME PER K-1 SCHEDULES -642,103

# Supplemental Information

Return Reference	Explanation
PART XII, LINE 4B - OTHER ADJUSTMENTS	FAS 116 & 117 EXPENSES 6,490,088

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

Department of the Treasury  
Internal Revenue Service

## Supplemental Information Regarding Fundraising or Gaming Activities

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.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information

OMB No 1545-0047

# 2018

**Open to Public  
Inspection**

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			
<b>Total</b> ▶						

**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.

Revenue		(a)Event #1	(b) Event #2	(c)Other events	(d)
		<b>FEAST OF GIVING</b> (event type)	<b>FRIENDS OF DAYTON LUNCHEON</b> (event type)	<b>23</b> (total number)	Total events (add col (a) through col (c))
Revenue	<b>1</b> Gross receipts . . . . .	162,916	109,895	390,766	663,577
	<b>2</b> Less Contributions . . . . .	162,916	109,895	191,366	464,177
	<b>3</b> Gross income (line 1 minus line 2) . . . . .			199,400	199,400
Direct Expenses	<b>4</b> Cash prizes . . . . .				
	<b>5</b> Noncash prizes . . . . .			6,531	6,531
	<b>6</b> Rent/facility costs . . . . .	6,400		23,153	29,553
	<b>7</b> Food and beverages . . . . .	31,741		42,618	74,359
	<b>8</b> Entertainment . . . . .				
	<b>9</b> Other direct expenses . . . . .	10,851		63,239	74,090
	<b>10</b> Direct expense summary Add lines 4 through 9 in column (d) . . . . . ▶				184,533
	<b>11</b> Net income summary Subtract line 10 from line 3, column (d) . . . . . ▶				14,867

**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.

Revenue		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
		<b>1</b> Gross revenue . . . . .			
Direct Expenses	<b>2</b> Cash prizes . . . . .				
	<b>3</b> Noncash prizes . . . . .				
	<b>4</b> Rent/facility costs . . . . .				
	<b>5</b> Other direct expenses . . . . .				
	<b>6</b> 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	
<b>7</b> Direct expense summary Add lines 2 through 5 in column (d) . . . . . ▶					
<b>8</b> 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 \_\_\_\_\_

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

**b** If "Yes," explain \_\_\_\_\_

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- 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
- |          |                             |   |
|----------|-----------------------------|---|
| <b>a</b> | The organization's facility | % |
| <b>b</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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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

Schedule I (Form 990)

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

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

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 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 noncash 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 369
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) FINANCIAL SUPPORT FOR EMPLOYEES OF FUYAO GLASS AMERICA, INC WHO HAVE APPLIED FOR AND QUALIFY AS HAVING A HARDSHIP UNDER THE GUIDELINES ESTABLISHED BY FUYAO GLASS AMERICA AND THE DAYTON FOUNDATION	49	53,468	0		N/A
(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.**

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
A SPECIAL WISH FOUNDATION INC-DAYTON CHAPTER 741 VALLEY STREET DAYTON, OH 45404	31-1234314	501 C 3	28,476				GENERAL SUPPORT
ADVOCATES FOR BASIC LEGAL EQUALITY INC 525 JEFFERSON STREET SUITE 300 TOLEDO, OH 436041094	23-7376131	501 C 3	254,500				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
AFRICA ON FIRE FOUNDATION 2701 N CENTENNIAL STREET UNIT D HIGH POINT, NC 27265	46-0713248	501 C 3	43,000				GENERAL SUPPORT AND VARIOUS PROJECTS
AGAPE FOR YOUTH INC 2300 S EDWIN C MOSES BLVD SUITE 140 140 DAYTON, OH 45417	31-1265401	501 C 3	10,400				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ALABAMA A & M UNIVERSITY 105 PATTON BUILDING NORMAL, AL 35762	63-6214769	501 C 3	7,250				SCHOLARSHIPS
ALCOHOL DRUG ADDICTION AND MENTAL HEALTH SERVICES FOR MONTGOMERY COUNTY 409 E MONUMENT AVENUE SUITE 102 DAYTON, OH 454021226	31-6000172	501 C 3	31,000				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ALZHEIMER'S ASSOCIATION 31 W WHIPP ROAD DAYTON, OH 45459	31-1031867	501 C 3	11,538				GENERAL SUPPORT AND VARIOUS PROJECTS
ALZHEIMER'S RESEARCH FOUNDATION FISHER CENTER 110 E 42ND STREET 16TH FLOOR NEW YORK, NY 10017	13-3859563	501 C 3	5,310				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
AMERICAN CANCER SOCIETY 5555 FRANTZ ROAD DUBLIN, OH 43017	34-0726080	501 C 3	22,190				GENERAL SUPPORT AND VARIOUS PROJECTS
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVENUE DALLAS, TX 752314596	13-5613797	501 C 3	10,257				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
AMERICAN MARKETING ASSOCIATION 130 EAST RANDOLPH STREET 22ND FLOOR FLOOR CHICAGO, IL 60601	36-2130315	501 C 3	6,000				SPECIAL INTEREST GROUP WINTER AND SUMMER RECEPTION SPONSORSHIP
AMERICAN RED CROSS DAYTON AREA CHAPTER 370 W FIRST STREET DAYTON, OH 45402	31-0537493	501 C 3	98,571				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ANNUNCIATION GREEK ORTHODOX CHURCH 500 BELMONTE PARK NORTH DAYTON, OH 45405	31-0615972	501 C 3	5,879				GENERAL SUPPORT AND VARIOUS PROJECTS
ANTIOCH COLLEGE CORPORATION DBA ANTIOCH COLLEGE 1 MORGAN PLACE YELLOW SPRINGS, OH 45387	26-1672457	501 C 3	954,284				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ARCHBISHOP ALTER HIGH SCHOOL 940 E DAVID ROAD KETTERING, OH 45429	31-0652528	501 C 3	100,034				GENERAL SUPPORT, VARIOUS PROJECTS, AND SCHOLARSHIPS
ARCHDIOCESE OF CINCINNATI PO BOX 14150 CINCINNATI, OH 45250	31-0538501	501 C 3	29,301				GENERAL SUPPORT AND VARIOUS PROJECTS



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> 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	15,436				GENERAL SUPPORT
ARTHUR MORGAN INSTITUTE FOR COMMUNITY SOLUTIONS PO BOX 243 YELLOW SPRINGS, OH 45387	31-0502562	501 C 3	52,500				VARIOUS PROJECTS

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

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ASHLAND UNIVERSITY 305 FOUNDERS HALL ASHLAND, OH 448059987	34-0714626	501 C 3	5,600				SCHOLARSHIPS
ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 290 KING OF PRUSSIA ROAD RADNOR, PA 19087	41-2073220	501 C 3	17,620				CONTINUING AND FURTHERING RESEARCH

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
AULLWOOD AUDUBON CENTER AND FARM 1000 AULLWOOD ROAD DAYTON, OH 454141129	31-0968010	501 C 3	7,131				GENERAL SUPPORT AND VARIOUS PROJECTS
BACK 2 BACK MINISTRIES INC PO BOX 70 MASON, OH 45040	31-1468516	501 C 3	74,000				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
BAPTIST INTERNATIONAL OUTREACH PO BOX 587 JEFFERSON CITY, TN 37760	58-2020936	501 C 3	84,000				GENERAL SUPPORT AND VARIOUS PROJECTS
BETH ABRAHAM SYNAGOGUE 305 SUGAR CAMP CIRCLE DAYTON, OH 45409	31-0550821	501 C 3	8,437				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
BETHEL MISSIONARY BAPTIST CHURCH 401 S PAUL LAURENCE DUNBAR STREET DAYTON, OH 454023122	31-6001104	501 C 3	8,699				GENERAL SUPPORT AND VARIOUS PROJECTS
BISHOP LEIBOLD SCHOOL 6666 N SPRINGBORO PIKE DAYTON, OH 454493499	31-0848796	501 C 3	19,305				GENERAL SUPPORT AND SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
BOWLING GREEN STATE UNIVERSITY 1001 EAST WOOSTER STREET BOWLING GREEN, OH 434030100	34-6402018	501 C 3	52,500				SCHOLARSHIPS
BRIGID'S PATH INC 3601 S DIXIE HIGHWAY KETTERING, OH 45439	47-1200761	501 C 3	166,443				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
BROADWATER ACADEMY 3500 BROADWATER ROAD EXMORE, VA 23350	54-0799130	501 C 3	8,000				SCHOLARSHIPS
BUTLER UNIVERSITY 4600 SUNSET AVENUE INDIANAPOLIS, IN 462083485	35-0867977	501 C 3	8,000				SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CAESAR'S FORD THEATRE INC PO BOX C XENIA, OH 453850692	26-4067845	501 C 3	7,000				PLAYWRITING FESTIVAL
CAPITAL UNIVERSITY 1 COLLEGE AND MAIN COLUMBUS, OH 43209	31-4379435	501 C 3	6,000				SCHOLARSHIPS



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CARROLL HIGH SCHOOL 4524 LINDEN AVENUE DAYTON, OH 45432	31-0641401	501 C 3	58,262				GENERAL SUPPORT AND SCHOLARSHIPS
CATHOLIC CHARITIES OF SOUTHWESTERN OHIO 100 E EIGHTH STREET CINCINNATI, OH 45202	31-0536968	501 C 3	22,000				GENERAL SUPPORT AND WAREHOUSE IMPROVEMENTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CATHOLIC COMMUNITY FOUNDATION FOR THE ARCHDIOCESE OF CINCINNATI INC 100 E EIGHTH STREET SECOND FLOOR CINCINNATI, OH 45202	46-5162928	501 C 3	18,925				GENERAL SUPPORT AND VARIOUS PROJECTS
CATHOLIC SOCIAL SERVICES OF THE MIAMI VALLEY 922 W RIVERVIEW AVENUE DAYTON, OH 45402	31-0536645	501 C 3	96,097				GENERAL SUPPORTS AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CEC ARTSLINK 291 BROADWAY 14TH FLOOR NEW YORK, NY 10007	13-2531695	501 C 3	55,000				GENERAL SUPPORT
CEDARVILLE UNIVERSITY 251 N MAIN STREET CEDARVILLE, OH 45314	31-0536647	501 C 3	7,750				SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CENTER FOR HOLOCAUST AND HUMANITY EDUCATION 8401 MONTGOMERY ROAD CINCINNATI, OH 45236	20-5090993	501 C 3	10,000				GENERAL SUPPORT
CENTRAL STATE UNIVERSITY PO BOX 1004 WILBERFORCE, OH 45384	31-0675386	501 C 3	28,428				GENERAL SUPPORT AND SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHAMINADE JULIENNE CATHOLIC HIGH SCHOOL 505 S LUDLOW STREET DAYTON, OH 454029847	31-0832408	501 C 3	205,283				GENERAL SUPPORT, VARIOUS PROJECTS, AND SCHOLARSHIPS
CHILDREN OF PROMISE INTERNATIONAL 6844 LOOP ROAD CENTERVILLE, OH 45459	43-1027276	501 C 3	9,700				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHOICES IN COMMUNITY LIVING INC 1651 NEEDMORE ROAD DAYTON, OH 45414	31-1126222	501 C 3	13,900				VARIOUS PROJECTS
CHRIST CHILD SOCIETY OF DAYTON PO BOX 292058 KETTERING, OH 454290058	31-6043079	501 C 3	17,997				GENERAL SUPPORT AND EDUCATIONAL ACTIVITIES

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHRIST CHILD SOCIETY OF NAPLES FLORIDA 1284 POCANTICO LANE NAPLES, FL 34110	59-3490810	501 C 3	7,000				GENERAL SUPPORT AND EDUCATIONAL NEEDS
CHRIST EPISCOPAL CHURCH 20 W FIRST STREET DAYTON, OH 454021269	31-0549097	501 C 3	22,650				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHRIST UNITED METHODIST CHURCH 3440 SHROYER ROAD KETTERING, OH 454292612	31-0565422	501 C 3	12,859				GENERAL SUPPORT AND BENEVOLENT FUND
CHURCH OF THE HOLY ANGELS 1322 BROWN STREET DAYTON, OH 45409	31-0537132	501 C 3	8,196				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 INCARNATION 55 WILLIAMSBURG LANE CENTERVILLE, OH 45459	31-0596260	501 C 3	10,200				GENERAL SUPPORT AND VARIOUS PROJECTS
CHURCH OF THE INCARNATION SCHOOL 45 WILLIAMSBURG LANE CENTERVILLE, OH 45459	52-0729718	501 C 3	11,110				SCHOLARSHIPS AND STEM PROGRAM

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

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CITY OF BROOKVILLE 301 SYCAMORE STREET BROOKVILLE, OH 453090010	31-6001033	501 C 3	16,003				VARIOUS PROGRAMS
CITY OF KETTERING 3600 SHROYER ROAD DAYTON, OH 45429	31-6000617	501 C 3	10,000				VARIOUS PROJECTS

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

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CITY OF OAKWOOD 30 PARK AVENUE DAYTON, OH 454193400	31-6000137	501 C 3	15,370				VARIOUS PROJECTS
CITYHEART CORPORATION 20 W FIRST STREET DAYTON, OH 45402	47-3638898	501 C 3	6,000				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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CITYWIDE DEVELOPMENT CORPORATION 8 N MAIN STREET DAYTON, OH 454021904	31-0885010	501 C 3	25,000				LAKESIDE LAKE RESTORATION
CLARK COUNTY DD 2527 KENTON STREET SPRINGFIELD, OH 455053300	31-6000132	501 C 3	19,329				VARIOUS PROJECTS

**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 UHRICHSVILLE, OH 44683	34-6002865	501 C 3	16,500				SCHOLARSHIP
CLINTON COUNTY FOUNDATION PO BOX 711 WILMINGTON, OH 45177	31-1140087	501 C 3	10,000				THE HOHO SHOP

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CLINTON COUNTY SERVICES FOR THE HOMELESS 36 GALLUP STREET WILMINGTON, OH 451772103	31-1224053	501 C 3	10,000				THE HOMELESS
CLOTHES THAT WORK 1133 S EDWIN C MOSES BOULEVARD DAYTON, OH 45417	31-1575093	501 C 3	22,622				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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COMMUNITY ACTION PARTNERSHIP 719 S MAIN STREET DAYTON, OH 45402	31-0709198	501 C 3	49,200				EMPLOYMENT LEGAL CLINIC
COMMUNITY SERVICES AGENCY 204 STIERLIN ROAD MOUNTAIN VIEW, CA 94043	94-1422465	501 C 3	5,200				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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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
CREATE COMMUNITY ARTS STUDIO 151 RAY STREET BOYNE CITY, MI 49712	47-3579355	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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CROSS INTERNATIONAL CATHOLIC OUTREACH 2700 N MILITARY TRAIL SUITE 240 BOCA RATON, FL 334273908	65-1156061	501 C 3	10,000				GENERAL SUPPORT
CULTURE WORKS 110 N MAIN STREET SUITE 165 DAYTON, OH 45402	23-7412338	501 C 3	154,565				GENERAL SUPPORTS AND VARIOUS PROJECTS

**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	18,250				GENERAL SUPPORT AND VARIOUS PROJECTS
CYNTHIA GARRETT MINISTRIES INC 31 TWIGS IRVINE, CA 92620	82-4458968	501 C 3	25,000				THE GOD MAN FILM

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

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CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUE SUITE 1100 N N BETHSEDA, MD 20814	13-6161105	501 C 3	7,500				VARIOUS PROJECTS
DAKOTA CENTER INC 33 BARNETT STREET DAYTON, OH 45402	31-0731056	501 C 3	70,100				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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DAVID'S UNITED CHURCH OF CHRIST 170 W DAVID ROAD KETTERING, OH 45429	31-1594275	501 C 3	7,518				GENERAL SUPPORT
DAY OF CARING FOUNDATION PO BOX 341453 BEAVERCREEK, OH 45434	31-1298540	501 C 3	8,000				GENERAL SUPPORT AND PERSONAL CARE PANTRY

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
DAYBREAK 605 S PATTERSON BOULEVARD DAYTON, OH 45402	31-0864474	501 C 3	107,355				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON BOYS AND GIRLS CLUB 1828 W STEWART STREET DAYTON, OH 45417	31-0536657	501 C 3	25,187				GENERAL SUPPORT AND TRIPLE PLAY

**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	70,162				GENERAL SUPPORTS 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	111,384				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON CHRISTIAN CENTER 1352 W RIVERVIEW AVENUE DAYTON, OH 454072298	31-1593146	501 C 3	27,404				VARIOUS PROJECTS

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

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DAYTON CHRISTIAN SCHOOL SYSTEM 9391 WASHINGTON CHURCH ROAD MIAMISBURG, OH 45342	31-1656729	501 C 3	20,451				GENERAL SUPPORT AND SCHOLARSHIPS
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON, OH 45402	23-7220259	501 C 3	371,932				GENERAL SUPPORT AND VARIOUS PROJECTS



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DAYTON COUNCIL ON WORLD AFFAIRS PO BOX 9190 DAYTON, OH 45409	31-0584611	501 C 3	7,291				GENERAL SUPPORT AND SCHOLARSHIPS
DAYTON CRAYONS TO CLASSROOMS 1750 WOODMAN DRIVE DAYTON, OH 45420	26-1594574	501 C 3	116,390				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 EARLY COLLEGE ACADEMY 300 COLLEGE PARK DAYTON, OH 454692930	26-0463618	501 C 3	34,621				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON HISTORY 1000 CARILLON BOULEVARD DAYTON, OH 454092023	31-6037490	501 C 3	779,756				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	8,145				JO VOLLEYBALL FEES
DAYTON MASONIC FOUNDATION 525 W RIVERVIEW AVENUE DAYTON, OH 454054702	31-1385609	501 C 3	22,032				GENERAL SUPPORT

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

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DAYTON METRO LIBRARY FOUNDATION 120 S PATTERSON BOULEVARD DAYTON, OH 45402	35-2511884	501 C 3	22,989				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON MONTGOMERY COUNTY SCHOLARSHIP PROGRAM 40 N MAIN STREET SUITE 500 DAYTON, OH 45423	31-1358532	501 C 3	18,907				GENERAL SUPPORT

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DAYTON PEACE MUSEUM 208 W MONUMENT AVENUE DAYTON, OH 45402	30-0207231	501 C 3	6,369				GENERAL SUPPORT
DAYTON PERFORMING ARTS ALLIANCE 126 N MAIN STREET SUITE 210 DAYTON, OH 45402	31-6000101	501 C 3	737,136				GENERAL SUPPORT AND VARIOUS PROJECTS

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DAYTON PHILHARMONIC VOLUNTEER ASSOCIATION 1 OAKWOOD AVENUE DAYTON, OH 454090525	31-6033500	501 C 3	9,040				GENERAL SUPPORT AND SCHOLARSHIPS
DAYTON PUBLIC RADIO-WDPR 126 N MAIN STREET SUITE 110 DAYTON, OH 45402	31-1007460	501 C 3	11,074				GENERAL SUPPORT AND VARIOUS PROJECTS

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DAYTON PUBLIC SCHOOLS 115 S LUDLOW STREET DAYTON, OH 45402	31-6000784	501 C 3	11,271				VARIOUS PROJECTS
DAYTON REGION NEW MARKET FUND 8 NORTH MAIN STREET DAYTON, OH 45402	27-2260603	501 C 3	40,000				GENERAL SUPPORT

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DAYTON RIGHT TO LIFE FOUNDATION 425 N FINDLAY STREET DAYTON, OH 45404	31-0918872	501 C 3	12,437				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON SOCIETY OF NATURAL HISTORY 2600 DEWEESE PARKWAY DAYTON, OH 45414	31-0585917	501 C 3	76,764				GENERAL SUPPORT AND VARIOUS PROJECTS



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DAYTON THEATRE GUILD 430 WAYNE AVENUE DAYTON, OH 45410	31-6030817	501 C 3	13,485				GENERAL SUPPORT
DAYTON VISUAL ARTS CENTER 118 N JEFFERSON STREET DAYTON, OH 45402	31-1332017	501 C 3	44,778				GENERAL SUPPORT AND VARIOUS PROJECTS

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DECA PREP INC 200 HOMEWOOD AVENUE DAYTON, OH 45405	45-3744134	501 C 3	150,000				DRAWDOWN TO COVER CAPITAL EXPENSES
DENISON UNIVERSITY PO BOX 716 GRANVILLE, OH 43023	31-4379459	501 C 3	56,250				GENERAL SUPPORT AND SCHOLARSHIPS

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

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DIABETES DAYTON 2555 S DIXIE DRIVE SUITE 112 KETTERING, OH 45409	31-6084147	501 C 3	5,284				GENERAL SUPPORT AND CAMP KO-MAN-SHE
DIRECT EXPERIENCE IN ARTISTIC LIVING INC 4 B CHARLESTON GREENE DANVILLE, KY 40422	37-1525316	501 C 3	6,000				GENERAL SUPPORT

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DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	13-3433452	501 C 3	5,785				GENERAL SUPPORT
DOWNTOWN DAYTON PARTNERSHIP CORPORATION 10 W SECOND STREET SUITE 611 DAYTON, OH 45402	34-1722175	501 C 3	21,544				2018 DAYTON HOLIDAY FESTIVAL

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

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ECHOING HILLS VILLAGE INC PO BOX 1087 COSHOCTON, OH 438125087	31-0735747	501 C 3	17,733				GENERAL SUPPORT AND VARIOUS PROJECTS
ECKERD COLLEGE PO BOX 12560 ST PETERSBURG, FL 337332560	59-0859121	501 C 3	5,969				SCHOLARSHIPS

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

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EL PUENTE EDUCATIONAL CENTER INC 310 ALLEN STREET DAYTON, OH 45410	61-1700800	501 C 3	5,800				CAPACITY BUILDING
ELIZABETH'S NEW LIFE CENTER 2201 N MAIN STREET DAYTON, OH 45405	31-1381901	501 C 3	24,950				GENERAL SUPPORT

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EMMANUEL LUTHERAN CHURCH 4865 WILMINGTON PIKE KETTERING, OH 45440	31-0838106	501 C 3	7,000				GENERAL SUPPORT
FAIRHAVEN CHURCH 637 E WHIPP ROAD DAYTON, OH 45459	31-0796597	501 C 3	124,027				GENERAL SUPPORT AND VARIOUS PROJECTS

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FAIRMONT PRESBYTERIAN CHURCH 3705 FAR HILLS AVENUE DAYTON, OH 45429	31-0588217	501 C 3	16,000				GENERAL SUPPORT
FAMILY ABUSE SHELTER OF MIAMI COUNTY INC 16 E FRANKLIN STREET TROY, OH 45373	31-0966177	501 C 3	10,000				CAPITAL PROJECT



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
FAMILY SERVICE ASSOCIATION 2211 ARBOR BOULEVARD DAYTON, OH 45439	31-0561485	501 C 3	14,525				GENERAL SUPPORT AND VARIOUS PROJECTS
FIRST BAPTIST CHURCH OF DAYTON 111 W MONUMENT AVENUE DAYTON, OH 45402	31-0562823	501 C 3	15,138				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
FIRST LUTHERAN CHURCH 138 W FIRST STREET DAYTON, OH 45402	31-0544742	501 C 3	15,362				VARIOUS PROJECTS
FITTON CENTER FOR CREATIVE ARTS 101 S MONUMENT AVENUE HAMILTON, OH 45011	31-0736673	501 C 3	10,000				OUTREACH PROGRAM - CREATIVE MOVEMENT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
FIVE RIVERS HEALTH CENTERS 2261 PHILADELPHIA DRIVE SUITE 200 DAYTON, OH 45406	45-0914398	501 C 3	57,500				GENERAL SUPPORT AND VARIOUS PROJECTS
FIVE RIVERS METROPARKS 409 E MONUMENT AVENUE 3RD FLOOR DAYTON, OH 45402	31-0937070	501 C 3	142,039				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
FIVE RIVERS METROPARKS FOUNDATION 409 E MONUMENT AVENUE THIRD FLOOR DAYTON, OH 45402	46-4591264	501 C 3	29,900				GENERAL SUPPORT AND VARIOUS PROJECTS
FOA FOUNDATION (FAMILIES OF ADDICTS) 425 N FINDLAY STREET DAYTON, OH 45404	47-1359973	501 C 3	8,700				VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
FOOD 4 FAMILIES 130 N BARRON STREET EATON, OH 45320	82-1636087	501 C 3	10,000				FOOD BOXES AND PREMIUM COMMODITIES FOR THE FOOD PANTRY
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073	59-2174510	501 C 3	14,400				VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
FRIENDS OF AULLWOOD INC 1000 AULLWOOD ROAD DAYTON, OH 454141129	31-0968010	501 C 3	507,903				GENERAL SUPPORT AND VARIOUS PROJECTS
FRIENDS OF PIQUA PARKS INC PO BOX 270 PIQUA, OH 45356	61-1709157	501 C 3	10,000				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
FRIENDS OF THE CASTLE 133 N MAIN STREET CENTERVILLE, OH 454594620	31-1337923	501 C 3	16,000				VARIOUS PROJECTS
FRIENDSHIP VILLAGE RESIDENTS ASSOCIATION 5790 DENLINGER ROAD DAYTON, OH 45426	31-0956615	501 C 3	18,000				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GIRL SCOUTS OF WESTERN OHIO 4930 CORNELL ROAD CINCINNATI, OH 45242	31-0679091	501 C 3	24,000				GENERAL SUPPORT AND VARIOUS PROJECTS
GIRLS ON THE RUN OF DAYTON PO BOX 752105 DAYTON, OH 45475	27-2528377	501 C 3	5,250				GENERAL SUPPORT AND VARIOUS PROJECTS



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387	31-0963193	501 C 3	17,702				GENERAL SUPPORT AND VARIOUS PROJECTS
GOLDEN AGE SENIOR CITIZENS INC DBA XENIA ADULT RECREATION & SERVICES CENT 338 S PROGRESS DRIVE XENIA, OH 45385	38-1890999	501 C 3	25,000				REACH INTERIOR NEEDS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GOOD NEIGHBOR HOUSE 627 E FIRST STREET DAYTON, OH 45402	31-1374154	501 C 3	10,792				GENERAL SUPPORT AND DENTAL EXPANSION/EQUIPMENT
GOOD SAMARITAN HOSPITAL FOUNDATION 31 WYOMING STREET DAYTON, OH 45409	23-7296923	501 C 3	44,239				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GOOD SHEPHERD MINISTRIES 1115 E THIRD STREET DAYTON, OH 45402	31-1748052	501 C 3	35,600				VARIOUS PROGRAMS
GOODWILL EASTER SEALS MIAMI VALLEY 660 S MAIN STREET DAYTON, OH 45402	31-0537112	501 C 3	86,981				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GRACE LUTHERAN CHURCH 860 BANYAN BOULEVARD NAPLES, FL 34102	59-6217292	501 C 3	7,819				GENERAL SUPPORT
GRACE TO YOU PO BOX 4000 PANORAMA CITY, CA 91412	95-3846510	501 C 3	7,000				GENERAL SUPPORT

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

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GRACEWORKS LUTHERAN SERVICES 6430 INNER MISSION WAY DAYTON, OH 45459	31-0540159	501 C 3	39,956				GENERAL SUPPORT AND VARIOUS PROJECTS
GREATER DAYTON PUBLIC TELEVISION 110 S JEFFERSON STREET DAYTON, OH 45402	31-0858459	501 C 3	22,968				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 UNION COOPERATIVE INITIATIVE 840 GERMANTOWN STREET DAYTON, OH 45402	81-3470466	501 C 3	75,969				GENERAL SUPPORT AND GEM CITY MARKET
GREATER DAYTON VOLUNTEER LAWYERS PROJECT INC 109 N MAIN STREET SUITE 610 DAYTON, OH 454021123	31-1251172	501 C 3	20,236				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GREENE COUNTY ANIMAL CONTROL 641 DAYTON XENIA ROAD XENIA, OH 453852605	31-6000271	501 C 3	13,355				CARE FOR ANIMALS OF DESTITUTE OWNERS
GREENE COUNTY COMMUNITY FOUNDATION DBA GREENE GIVING 941 W SECOND STREET XENIA, OH 45385	31-1751001	501 C 3	22,250				VARIOUS PROGRAMS

**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	18,519				GENERAL SUPPORT AND VARIOUS PROJECTS
HABITAT FOR HUMANITY OF JOHNSON COUNTY 123 E GAY STREET SUITE E3 WARRENSBURG, MO 46131	43-1906786	501 C 3	15,000				GENERAL SUPPORT



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

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HANNAH'S TREASURE CHEST 124 WESTPARK ROAD CENTERVILLE, OH 45459	31-1772684	501 C 3	7,591				GENERAL SUPPORT AND VARIOUS PROJECTS
HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	04-2103580	501 C 3	10,000				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	18,000				DIAGNOSTIC/LAB TESTING AND PHARMACY
HEART TO HONDURAS PO BOX 4133 TEQUESTA, FL 33469	59-3086434	501 C 3	65,000				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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HEIDELBERG UNIVERSITY 310 E MARKET STREET TIFFIN, OH 44883	34-4428219	501 C 3	6,600				GENERAL SUPPORT AND SCHOLARSHIPS
HIGHLANDS NATURE SANCTUARY DBA ARC OF APPALACHIA PRESERVE SYSTEM 7660 CAVE ROAD BAINBRIDGE, OH 45612	31-1434730	501 C 3	10,000				GENERAL SUPPORT

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HIS HOPE TEEN CHALLENGE PO BOX 421 MIAMISBURG, OH 45343	47-4376867	501 C 3	5,600				GENERAL SUPPORT AND FOOD FOR GALA EVENT
HOLY ANGELS SCHOOL 223 L STREET DAYTON, OH 45409	31-0537134	501 C 3	21,851				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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HOME IS THE FOUNDATION 1751 NORTH BARRON STREET EATON, OH 45320	42-1580792	501 C 3	10,000				VEHICLE HOMELESS SHELTER
HOMEFULL 33 W FIRST STREET SUITE 100 DAYTON, OH 45402	31-1236989	501 C 3	12,272				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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HOMEOWNERSHIP CENTER OF GREATER DAYTON 130 W 2ND STREET SUITE 1400 DAYTON, OH 454021535	36-4500925	501 C 3	200,690				GENERAL SUPPORT
HONOR FLIGHT DAYTON INCORPORATED 525 VICTORY ROAD SPRINGFIELD, OH 45504	27-2186914	501 C 3	11,000				GENERAL SUPPORT AND VARIOUS PROJECTS

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HOSPICE OF DAYTON FOUNDATION 324 WILMINGTON AVENUE DAYTON, OH 45420	31-1769696	501 C 3	302,898				GENERAL SUPPORT AND VARIOUS PROJECTS
HOUSE OF BREAD PO BOX 60277 DAYTON, OH 45406	31-1076425	501 C 3	88,179				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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HUMANE SOCIETY OF GREATER DAYTON 1661 NICHOLAS ROAD DAYTON, OH 45417	31-0537073	501 C 3	48,722				GENERAL SUPPORT AND VARIOUS PROJECTS
JACOB'S LADDER 1316 E NORTH BARRON STREET EATON, OH 45320	36-4666782	501 C 3	10,000				BACKPACK PROGRAM



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

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JEWISH FEDERATION OF GREATER DAYTON 525 VERSAILLES DRIVE CENTERVILLE, OH 45459	31-0537488	501 C 3	7,092				GENERAL SUPPORT AND VARIOUS PROJECTS
JOY OUTDOOR EDUCATION CENTER FOUNDATION PO BOX 417 CLARKSVILLE, OH 45113	31-0672822	501 C 3	13,940				VARIOUS PROJECTS

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

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JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 26 BROADWAY FLOOR 14 NEW YORK, NY 10004	23-1907729	501 C 3	6,236				GENERAL SUPPORT AND VARIOUS PROJECTS
K12 GALLERY FOR YOUNG PEOPLE 341 S JEFFERSON STREET DAYTON, OH 45402	31-1459482	501 C 3	36,300				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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KENT STATE UNIVERSITY P O BOX 5190 KENT, OH 442420001	31-6402079	501 C 3	16,600				SCHOLARSHIPS
KETTERING CITY SCHOOLS 3750 FAR HILLS AVENUE DAYTON, OH 454292584	31-6000992	501 C 3	18,735				VARIOUS PROJECTS

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

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KETTERING COLLEGE OF MEDICAL ARTS 3737 SOUTHERN BOULEVARD KETTERING, OH 45429	31-1223480	501 C 3	20,000				SCHOLARSHIPS
KETTERING MEDICAL CENTER FOUNDATION 3535 SOUTHERN BOULEVARD KETTERING, OH 45429	23-7419897	501 C 3	33,052				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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KETTERING PARKS FOUNDATION 3600 SHROYER ROAD DAYTON, OH 45429	31-1050162	501 C 3	6,550				GENERAL SUPPORTS AND EXPANDING EDUCATION/SERVICES KETTERING
KINGDOM ADVISORS 280 INTERSTATE NORTH CIRCLE SE ATLANTA, GA 303392409	20-8690051	501 C 3	10,000				MONEY WISE MATCHING GRANT FUND RAISER

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LAKESIDE CHAUTAUQUA FOUNDATION 236 WALNUT AVENUE LAKESIDE, OH 43440	20-4072755	501 C 3	10,000				PICKLEBALL PROJECT
LEARN TO EARN DAYTON 4801 SPRINGFIELD STREET DAYTON, OH 45431	81-0823777	501 C 3	150,125				GENERAL SUPPORT

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

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LEHMAN CATHOLIC HIGH SCHOOL 2400 ST MARYS ROAD SIDNEY, OH 45365	34-1055864	501 C 3	175,000				LEHMAN CATHOLIC HIGH SCHOOL
LIFE ENRICHMENT CENTER 425 N FINDLAY STREET DAYTON, OH 45404	51-0425428	501 C 3	44,950				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LIFE ESSENTIALS INC 40 S PERRY STREET SUITE 130 DAYTON, OH 45402	31-1324922	501 C 3	5,271				GENERAL SUPPORT AND VARIOUS PROJECTS
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.**

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LINDEN AVENUE BAPTIST CHURCH 101 LINDEN AVENUE DAYTON, OH 454031997	31-0568478	501 C 3	25,356				VARIOUS PROJECTS
LITTLE MIAMI CONSERVANCY 209 RAILROAD AVENUE LOVELAND, OH 45140	31-0731645	501 C 3	192,091				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LUTHERAN CHURCH OF OUR SAVIOR 155 E THRUSTON BOULEVARD DAYTON, OH 45419	31-0597996	501 C 3	30,030				GENERAL SUPPORT AND VARIOUS PROJECTS
MAPLE TREE CANCER ALLIANCE 425 N FINDLAY STREET DAYTON, OH 45404	27-4113397	501 C 3	8,000				GENERAL SUPPORT AND FITNESS PROJECT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MARY HELP OF CHRISTIANS CHURCH 954 N MAPLE AVENUE FAIRBORN, OH 45324	65-0137265	501 C 3	28,510				VARIOUS PROJECTS
MARY SCOTT NURSING CENTER INC 3109 CAMPUS DRIVE DAYTON, OH 45406	31-6010222	501 C 3	150,860				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MCMSA FOUNDATION 40 S PERRY STREET SUITE 100 DAYTON, OH 454021429	31-0988334	501 C 3	19,874				VARIOUS PROJECTS AND SCHOLARSHIPS
MEMORIAL SLOAN-KETTERING CANCER CENTER 8852 2ND AVENUE 7TH FLOOR NEW YORK, NY 10017	13-1924236	501 C 3	5,310				RESEARCH ONLY

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MEMORIAL UNITED CHURCH OF CHRIST 2338 E FIFTH STREET DAYTON, OH 45403	31-0671736	501 C 3	40,000				VARIOUS PROGRAMS
MEMORIAL UNITED METHODIST CHURCH 26 N LOCUST STREET WEST CARROLLTON, OH 45449	31-6001461	501 C 3	9,769				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MERCY MANOR INC 25 GROSVENOR AVENUE DAYTON, OH 45417	31-1317248	501 C 3	12,100				VARIOUS PROJECTS
METHODIST UNIVERSITY 5400 RAMSEY STREET FAYETTEVILLE, NC 28311498	56-0657294	501 C 3	6,000				SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> 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 COUNTY DENTAL CLINIC 1364 W MAIN STREET TROY, OH 45373	20-4901192	501 C 3	10,000				UNINSURED CHILDREN'S FUND

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MIAMI TOWNSHIP 2700 LYONS ROAD MIAMISBURG, OH 45342	31-1445623	501 C 3	16,734				MAINTENANCE OF WALDRUHE PARK
MIAMI UNIVERSITY 301 S CAMPUS AVENUE SUITE 107 OXFORD, OH 45056	31-6402089	501 C 3	86,317				GENERAL SUPPORT AND SCHOLARSHIPS



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MIAMI VALLEY CAREER TECHNOLOGY CENTER 6800 HOKE ROAD CLAYTON, OH 453159740	31-0742818	501 C 3	29,051				SCHOLARSHIP AND VARIOUS PROJECTS
MIAMI VALLEY COUNCIL BOY SCOUTS OF AMERICA 7285 POE AVENUE DAYTON, OH 454142560	31-0537124	501 C 3	69,046				GENERAL SUPPORTS AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MIAMI VALLEY HOSPITAL FOUNDATION 31 WYOMING STREET DAYTON, OH 454092753	31-1040231	501 C 3	95,590				GENERAL SUPPORT AND VARIOUS PROJECTS
MIAMI VALLEY LEADERSHIP FOUNDATION 3686 HANEY ROAD - OLD ADDRESS DAYTON, OH 45416	47-3314624	501 C 3	45,000				VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MIAMI VALLEY PUBLIC MEDIA INC (WYSO) 150 E SOUTH COLLEGE STREET YELLOW SPRINGS, OH 45387	83-0545108	501 C 3	54,582				GENERAL SUPPORT
MIAMI VALLEY SYMPHONY ORCHESTRA PO BOX 164 DAYTON, OH 45409	31-1533468	501 C 3	13,953				MVSO PERCUSSION PURCHASE

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MIAMI VALLEY WOMEN'S CENTER 2345 W STROOP ROAD DAYTON, OH 45439	31-1068733	501 C 3	7,342				GENERAL SUPPORT AND VARIOUS PROJECTS
MIAMISBURG CITY SCHOOL DISTRICT 540 PARK AVENUE MIAMISBURG, OH 453422854	31-6000876	501 C 3	11,500				VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MIAMISBURG COMMUNITY FOUNDATION 10 NORTH FIRST STREET MIAMISBURG, OH 45342	46-3879580	501 C 3	35,000				RIVERFRONT PARK INTERACTIVE WATER PAD PROJECT
MIDDLEBURG UNITED METHODIST CHURCH 3925 MAIN STREET MIDDLEBURG, FL 32068	59-1320369	501 C 3	10,900				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MODERN COLLEGE OF DESIGN 1725 E DAVID ROAD DAYTON, OH 45420	45-2519379	501 C 3	6,000				SCHOLARSHIPS
MONTGOMERY COUNTY ANIMAL RESOURCE CENTER 6790 WEBSTER STREET DAYTON, OH 454142609	31-6000172	501 C 3	9,130				FOOD, MEDICAL SERVICES, AND DIRECT CARE OF CATS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MONTGOMERY COUNTY BOARD OF DEVELOPMENTAL DISABILITIES SERVICES 8114 N MAIN STREET DAYTON, OH 454151799	31-6000172	501 C 3	9,500				VARIOUS PROJECTS
MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER 200 S KEOWEE STREET DAYTON, OH 45402	31-0895399	501 C 3	40,000				SCIENCE SATURDAYS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MOREHEAD STATE UNIVERSITY 301 HOWELL-MCDOWELL ADMIN BLDG MOREHEAD, KY 403511681	61-1014029	501 C 3	6,750				SCHOLARSHIPS
MOTHER TERESA CATHOLIC ELEMENTARY SCHOOL 7197 MOTHER TERESA LANE LIBERTY TOWNSHIP, OH 45044	31-1591737	501 C 3	10,140				SCHOLARSHIP



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MT ST MARY'S SEMINARY OF THE WEST ATHENAEUM OF OHIO NORWOOD 6616 BEECHMONT AVENUE CINCINNATI, OH 45230	31-0537076	501 C 3	31,566				GENERAL SUPPORT AND VARIOUS PROJECTS
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	13-1624100	501 C 3	14,915				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NATIONAL FFA FOUNDATION PO BOX 68960 INDIANAPOLIS, IN 462680960	54-6044662	501 C 3	11,200				VARIOUS PROGRAMS
NATIONAL SOCIETY TO PREVENT BLINDNESS (PREVENT BLINDNESS OHIO) 1500 W THIRD AVENUE SUITE 200 COLUMBUS, OH 43212	31-6063433	501 C 3	5,543				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NATIONAL TRAIL LOCAL SCHOOLS 6940 OXFORD-GETTYSBURG ROAD NEW PARIS, OH 45347	31-0686033	501 C 3	21,304				VARIOUS PROJECTS AND SCHOLARSHIPS
NEHEMIAH PROJECT INTERNATIONAL MINISTRY 5200 SOUTHWEST MEADOWS ROAD LAKE OSWEGO, OR 97035	52-1889861	501 C 3	133,000				100,000 JOB INITIATIVE

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEW PATH INC 7695 S COUNTY ROAD 25A TIPP CITY, OH 45371	31-1710997	501 C 3	8,000				GENERAL SUPPORT AND CANOPY AND MEDICAL EQUIPMENT
NEW VISION WORLD CENTER CHURCH 1650 NEEDMORE ROAD DAYTON, OH 45414	47-5046390	501 C 3	30,000				CHURCH BUILDING AT 1650 NEEDMORE ROAD

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORMANDY UNITED METHODIST CHURCH 450 W ALEX BELL ROAD DAYTON, OH 45459	31-0823540	501 C 3	16,961				GENERAL SUPPORT AND VARIOUS PROJECTS
NORTHMONT CITY SCHOOLS 4001 OLD SALEM ROAD ENGLEWOOD, OH 453222631	31-6008073	501 C 3	14,777				TEACHERS GRANTS

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

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NORTHRIDGE LOCAL SCHOOLS 2008 TIMBER LANE DAYTON, OH 454144598	31-6000907	501 C 3	5,423				VARIOUS PROJECTS
NORTHWESTERN UNIVERSITY 1800 SHERIDAN ROAD EVANSTON, IL 602019841	36-2167817	501 C 3	26,383				SCHOLARSHIPS AND VARIOUS PROJECTS

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

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OAK TREE CORNER INC 2312 FAR HILLS AVENUE BOX 108 DAYTON, OH 454191512	31-1465831	501 C 3	9,501				GENERAL SUPPORT AND VARIOUS PROJECTS
OAKWOOD BOARD OF EDUCATION 20 RUBICON ROAD DAYTON, OH 454092239	31-6000910	501 C 3	36,937				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	33,061				VARIOUS PROJECTS
OAKWOOD HISTORICAL SOCIETY 1947 FAR HILLS AVENUE OAKWOOD, OH 45419	23-7391667	501 C 3	5,409				GENERAL SUPPORT



**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 ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVENUE SUITE I COLUMBUS, OH 43212286	31-0805578	501 C 3	17,000				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
OHIO NORTHERN UNIVERSITY 525 S MAIN STREET ADA, OH 45810	34-4429091	501 C 3	19,813				SCHOLARSHIPS AND VARIOUS PROJECTS
OHIO PHYSICIANS HEALTH PROGRAM 130 E CHESTNUT STREET SUITE 400 COLUMBUS, OH 43215	34-1817218	501 C 3	25,000				CAPITAL IMPROVEMENTS FOR OFFICE EXPANSION

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
OHIO UNIVERSITY OFFICE OF DEVELOPMENT ATHENS, OH 457012979	31-6402113	501 C 3	46,339				SCHOLARSHIPS
OMEGA COMMUNITY DEVELOPMENT CORPORATION PO BOX 61368 DAYTON, OH 45406	31-1561713	501 C 3	29,167				GENERAL SUPPORT AND HOPE CENTER FOR FAMILIES

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ONE FOR ISRAEL 300 STATE STREET SOUTHLAKE, TX 760929998	47-3813968	501 C 3	17,000				GENERAL SUPPORT
OTTERBEIN HOMES 580 N STATE ROUTE 741 LEBANON, OH 45036	31-0549058	501 C 3	5,854				GENERAL SUPPORT

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
OTTERBEIN UNIVERSITY ONE SOUTH GROVE STREET WESTERVILLE, OH 43081	31-4379532	501 C 3	24,824				SCHOLARSHIPS AND VARIOUS PROJECTS
PARITY INC PO BOX 60624 DAYTON, OH 454060624	31-1345623	501 C 3	22,562				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PARTNERS IN HOPE INC 180 E RACE STREET TROY, OH 45373	31-1305869	501 C 3	13,000				A PLACE FOR HOPE
PATTERSON PARK YOUTH BASEBALL INC 815 HARMAN AVENUE DAYTON, OH 45419	23-7211566	501 C 3	20,000				GENERAL SUPPORT

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

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PINK RIBBON GIRLS INC 15 S SECOND STREET TIPP CITY, OH 45371	32-0020270	501 C 3	10,000				GENERAL SUPPORT AND IGNITE THE FIGHT DAYTON
PLANNED PARENTHOOD OF THE PACIFIC SW 1075 CAMINO DEL RIO S SAN DIEGO, CA 92108	95-6111785	501 C 3	6,000				GENERAL SUPPORT

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

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PLANNED PARENTHOOD SOUTHWEST OHIO REGION 224 N WILKINSON STREET DAYTON, OH 454023096	31-0536688	501 C 3	84,281				GENERAL SUPPORT
PREBLE COUNTY ART ASSOCIATION INC 207 E MAIN STREET EATON, OH 45320	31-1220927	501 C 3	25,000				PCAA RELOCATION AND EXPANSION



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PRECIOUS BLOOD CATHOLIC CHURCH 4961 SALEM AVENUE DAYTON, OH 454161717	31-0654038	501 C 3	5,312				GENERAL SUPPORT
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 08543	21-0634501	501 C 3	7,500				VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PRO BONO PARTNERSHIP OF OHIO 255 E FIFTH STREET SUITE 1900 CINCINNATI, OH 45202	46-4283169	501 C 3	50,000				PART-TIME ATTORNEY HELPING DAYTON-AREA NON-PROFIT ORGANIZATIONS
REACH OUT INTERNATIONAL 810 HICKORY HILL DRIVE TIPP CITY, OH 45371	81-3499557	501 C 3	5,690				VARIOUS PROJECTS

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

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REACH OUT OF MONTGOMERY COUNTY 25 E FORAKER STREET DAYTON, OH 45409	31-1434282	501 C 3	27,170				GENERAL SUPPORT AND CHARITABLE PHARMACY
RESIDENT HOME ASSOCIATION OF GREATER DAYTON INC 3661 SALEM AVENUE DAYTON, OH 454061661	31-0727897	501 C 3	20,000				SPRINGMILL ACCESSIBLE BATH RENOVATION

**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	234,864				GENERAL SUPPORT AND VARIOUS PROJECTS
SACRED HEART CATHOLIC CHURCH 476 N SCOTT STREET NEW CARLISLE, OH 45344	55-0493187	501 C 3	9,000				GENERAL SUPPORT

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

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SALVATION ARMY PO BOX 2D SAN JOSE, CA 951080004	94-1156347	501 C 3	5,500				GENERAL SUPPORT
SEEDLING FOUNDATION PO BOX 1858 DAYTON, OH 454011858	31-1427991	501 C 3	72,790				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SENIOR RESOURCE CONNECTION 222 SALEM AVENUE DAYTON, OH 45406	31-0592759	501 C 3	75,500				VARIOUS PROJECTS
SHOES 4 THE SHOELESS PO BOX 41655 DAYTON, OH 45441	27-3371811	501 C 3	29,500				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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SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 336071460	36-2193608	501 C 3	5,328				GENERAL SUPPORT
SICSA 8172 WASHINGTON CHURCH ROAD WASHINGTON TOWNSHIP, OH 45458	23-7367199	501 C 3	34,208				GENERAL SUPPORT

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

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SIFI MINISTRY 1001 S CENTER STREET SPRINGFIELD, OH 45501	27-4388478	501 C 3	7,500				CAPITAL IMPROVEMENTS
SIMON KENTON BRIDGES OF HOPE PO BOX 241 XENIA, OH 45385	81-0827749	501 C 3	5,650				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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SINCLAIR COMMUNITY COLLEGE 444 W THIRD STREET DAYTON, OH 45402	31-0823444	501 C 3	119,830				SCHOLARSHIPS AND VARIOUS PROJECTS
SINCLAIR COMMUNITY COLLEGE FOUNDATION 444 W THIRD STREET DAYTON, OH 45402	23-7032312	501 C 3	27,215				GENERAL SUPPORT, VARIOUS PROJECTS, AND SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SISTERS OF CHARITY OF CINCINNATI 5900 DELHI ROAD MOUNT ST JOSEPH, OH 45051	31-0537158	501 C 3	10,250				GENERAL SUPPORT AND RETIREMENT FUND
SISTERS OF NOTRE DAME DE NAMUR 701 E COLUMBIA AVENUE CINCINNATI, OH 45215	31-6036086	501 C 3	5,772				GENERAL SUPPORT

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

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SOUL CHOICE INTERNATIONAL PO BOX 750455 DAYTON, OH 45475	31-1766517	501 C 3	17,000				GENERAL SUPPORT
SOUTHMINSTER PRESBYTERIAN CHURCH 7001 FAR HILLS AVENUE DAYTON, OH 45459	31-0802362	501 C 3	9,419				GENERAL SUPPORT

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SOUTHWESTERN ADVENTIST UNIVERSITY 100 WEST HILLCREST STREET KEENE, TX 76059	75-0891465	501 C 3	21,167				GENERAL SUPPORT
SPECIAL OLYMPICS OHIO INC 3303 WINCHESTER PIKE COLUMBUS, OH 43232	51-0183468	501 C 3	24,146				GENERAL SUPPORT

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

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SPELMAN COLLEGE PO BOX 535 ATLANTA, GA 30314	58-0566243	501 C 3	9,000				GENERAL SUPPORT AND SCHOLARSHIPS
SPRING VALLEY ACADEMY 1461 E SPRING VALLEY PIKE CENTERVILLE, OH 45458	31-6054343	501 C 3	33,667				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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ST ALBERT THE GREAT CHURCH 3033 FAR HILLS AVENUE KETTERING, OH 45429	31-6001475	501 C 3	84,743				GENERAL SUPPORT AND VARIOUS PROJECTS
ST CHARLES BORROMEO CHURCH 4500 ACKERMAN BOULEVARD KETTERING, OH 45429	31-0656787	501 C 3	14,048				GENERAL SUPPORT

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ST FRANCIS EPISCOPAL CHURCH 225 N MAIN STREET SPRINGBORO, OH 450669255	31-1032619	501 C 3	8,137				GENERAL SUPPORT
ST GEORGE'S EPISCOPAL CHURCH 5520 FAR HILLS AVENUE DAYTON, OH 454292232	31-0682658	501 C 3	10,270				CHILDREN'S ARTS EXPERIENCES

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

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ST JOHN'S UNITED CHURCH OF CHRIST 515 E THIRD STREET DAYTON, OH 45402	31-0543304	501 C 3	22,827				GENERAL SUPPORT AND VARIOUS PROJECTS
ST JOSEPH CATHOLIC CHURCH PO BOX 387 NORRIS, TN 37828	31-0550992	501 C 3	6,000				GENERAL SUPPORT



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ST JOSEPH SCHOOL 1810 HOWARD DRIVE KNOXVILLE, TN 37918	45-1058690	501 C 3	8,000				TUITION ASSISTANCE
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929	62-0646012	501 C 3	5,322				GENERAL SUPPORT

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

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ST LEONARD FOUNDATION 8100 CLYO ROAD CENTERVILLE, OH 45458	34-1940863	501 C 3	29,142				GENERAL SUPPORT AND VARIOUS PROJECTS
ST MARY DEVELOPMENT CORPORATION 2160 E FIFTH STREET DAYTON, OH 454032445	31-1275208	501 C 3	23,350				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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ST MARY'S COLLEGE 110 LE MANS HALL NOTRE DAME, IN 46556	35-0868158	501 C 3	11,263				SCHOLARSHIPS
ST MEINRAD ARCHABBEY 200 HILL DRIVE ST MEINRAD, IN 47577	35-0868161	501 C 3	31,566				SEMINARY AND SCHOOL OF THEOLOGY

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

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ST PAUL UNITED METHODIST CHURCH 8221 MIAMI ROAD CINCINNATI, OH 45243	31-0622295	501 C 3	10,000				PREBLE COUNTY SUCCESS PROGRAM
ST PAUL UNITED METHODIST CHURCH 101 HUFFMAN AVENUE DAYTON, OH 45403	31-0576678	501 C 3	21,200				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	73,934				GENERAL SUPPORT AND VARIOUS PROJECTS
ST PETER CATHOLIC CHURCH 6161 CHAMBERSBURG ROAD HUBER HEIGHTS, OH 45424	31-0626310	501 C 3	7,459				GENERAL SUPPORT

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ST PETER CATHOLIC SCHOOL 6185 CHAMBERSBURG ROAD HUBER HEIGHTS, OH 45424	31-0626310	501 C 3	6,894				SCHOLARSHIPS
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROAD CINCINNATI, OH 45215	31-0537509	501 C 3	35,642				GENERAL SUPPORT AND SUPPORT HEARING IMPAIRED STUDENTS

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

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ST VINCENT DE PAUL SOCIAL SERVICES 124 W APPLE STREET DAYTON, OH 45402	31-1132259	501 C 3	137,321				GENERAL SUPPORT AND VARIOUS PROJECTS
ST VINCENT DE PAUL SOCIETY 124 W APPLE STREET DAYTON, OH 45402	31-1011485	501 C 3	22,959				GENERAL SUPPORT AND VARIOUS PROJECTS

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SUGARTREE MINISTRY CENTER 180 E MAIN STREET WILMINGTON, OH 45177	31-1765725	501 C 3	20,000				GENERAL SUPPORT
SUNLIGHT VILLAGE 3320 W 3RD STREET DAYTON, OH 454171814	16-1732774	501 C 3	12,100				VARIOUS PROJECTS



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TAKE STOCK IN CHILDREN OF MANATEE COUNTY 2501 63RD AVENUE E BRADENTON, FL 34203	46-1337168	501 C 3	8,500				GENERAL SUPPORT
TEACH FOR AMERICA INC 25 BROADWAY FLOOR 12 NEW YORK, NY 10004	13-3541913	501 C 3	60,000				GENERAL SUPPORT

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TEMPLE ISRAEL 130 RIVERSIDE DRIVE DAYTON, OH 45405	31-0550827	501 C 3	10,465				GENERAL SUPPORT AND VARIOUS PROJECTS
THAD'S CHURCH 929 COLORADO AVENUE SANTA MONICA, CA 90401	20-3406870	501 C 3	7,000				GENERAL SUPPORT

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THE ANTIOCH SCHOOL 1160 CORRY STREET YELLOW SPRINGS, OH 45387	31-0958968	501 C 3	10,000				GENERAL SUPPORT
THE BRUNNER LITERACY CENTER 4825 SALEM AVENUE DAYTON, OH 45416	45-2407008	501 C 3	5,454				GENERAL SUPPORT

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THE CALVARY CEMETERY ASSOCIATION 1625 CALVARY DRIVE DAYTON, OH 45409	31-0232270	501 C 3	707,000				VARIOUS PROJECTS
THE DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON, OH 45405	31-0537480	501 C 3	97,145				GENERAL SUPPORT AND VARIOUS PROJECTS

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THE DAYTON ROTARY CLUB FOUNDATION 40 S PERRY STREET SUITE 110 DAYTON, OH 45402	23-7075054	501 C 3	90,900				GENERAL SUPPORT AND VARIOUS PROJECTS
THE FIRST UNITED METHODIST CHURCH 133 E WALNUT STREET HILLSBORO, OH 451331450	31-0544743	501 C 3	6,526				GENERAL SUPPORT

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THE FOODBANK INC 56 ARMOR PLACE DAYTON, OH 45417	86-1082880	501 C 3	65,630				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

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THE GRANDVIEW MEDICAL CENTER FOUNDATION 405 W GRAND AVENUE DAYTON, OH 45405	31-1649591	501 C 3	23,250				VARIOUS PROGRAMS
THE GREATER CINCINNATI FOUNDATION 200 W FOURTH STREET CINCINNATI, OH 452022602	31-0669700	501 C 3	35,850				VARIOUS PROJECTS

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THE HUMAN RACE THEATRE COMPANY 126 N MAIN STREET SUITE 300 DAYTON, OH 45402	31-1176135	501 C 3	65,269				GENERAL SUPPORT AND VARIOUS PROJECTS
THE JAMES M COX JR ARBORETUM FOUNDATION 6733 SPRINGBORO PIKE DAYTON, OH 45449	31-0711248	501 C 3	24,308				GENERAL SUPPORT AND PLANTING/MAINTENANCE AT COX ARBORETUM



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

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THE JUNIOR LEAGUE OF DAYTON OHIO INC 120 W SECOND STREET SUITE 605 DAYTON, OH 45402	31-0561488	501 C 3	6,761				GENERAL SUPPORT
THE LEARNING TREE FARM INC 3376 S UNION ROAD DAYTON, OH 45417	31-0831408	501 C 3	44,797				GENERAL SUPPORT AND VARIOUS PROJECTS

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THE LEUKEMIA AND LYMPHOMA SOCIETY INC 4370 GLENDALE-MILFORD ROAD CINCINNATI, OH 45242	13-5644916	501 C 3	5,310				RESEARCH ONLY
THE LINDA VISTA INC 1011 LINDA VISTA AVENUE DAYTON, OH 45405	37-1552725	501 C 3	15,000				TRANSITIONAL HOUSING

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE MIAMI VALLEY SCHOOL 5151 DENISE DRIVE DAYTON, OH 45429	31-0591154	501 C 3	71,292				GENERAL SUPPORT, VARIOUS PROJECTS, AND SCHOLARSHIPS
THE MUSE MACHINE 126 N MAIN STREET SUITE 310 DAYTON, OH 454021766	31-1028673	501 C 3	170,147				GENERAL SUPPORT, VARIOUS PROJECTS, AND SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	53-0242652	501 C 3	10,039				GENERAL SUPPORT AND VARIOUS PROJECTS
THE NOBLE CIRCLE PROJECT 2555 S DIXIE DRIVE SUITE 105 DAYTON, OH 45409	80-0382897	501 C 3	52,000				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE OHIO STATE UNIVERSITY 1800 CANNON DRIVE COLUMBUS, OH 43210	31-6025986	501 C 3	180,325				SCHOLARSHIPS
THE OHIO STATE UNIVERSITY FOUNDATION 1480 W LANE AVENUE COLUMBUS, OH 432213938	31-1145986	501 C 3	6,018				SCHOLARSHIPS AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE PIQUA COMMUNITY FOUNDATION PO BOX 226 PIQUA, OH 45356	31-1391908	501 C 3	10,000				JOHNSTON FARM AND INDIAN AGENCY EDUCATION CENTER PROJECT
THE SALVATION ARMY 1000 N KEOWEE STREET DAYTON, OH 45404	13-5562351	501 C 3	84,144				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	13-3661416	501 C 3	6,000				GENERAL SUPPORT
THE TAMPA ORATORIO SINGERS INC PO BOX 320211 TAMPA, FL 33629	59-6201219	501 C 3	10,000				TO UNDERWRITE THE CLASSICAL MASTERWORKS CHORAL SERIES

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE WOODLAND ARBORETUM FOUNDATION 118 WOODLAND AVENUE DAYTON, OH 454092892	31-1309373	501 C 3	45,100				VARIOUS PROJECTS
THERAPEUTIC RIDING INSTITUTE INC 3960 MIDDLE RUN ROAD SPRING VALLEY, OH 45370	31-0840947	501 C 3	17,500				GENERAL SUPPORT AND VARIOUS PROJECTS



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
TRINITY LUTHERAN SEMINARY 2199 E MAIN STREET COLUMBUS, OH 43209	31-0943182	501 C 3	11,408				GENERAL SUPPORT
TRIUMPHANT LIFE MINISTRIES 130 N BARRON STREET EATON, OH 45320	36-4889531	501 C 3	9,600				LIFE SKILLS TRAINING AND TEN ELEVEN PROGRAMS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
UNITED CHURCH HOMES INC TRINITY COMMUNITY 3218 INDIAN RIPPLE ROAD DAYTON, OH 454403637	34-4429276	501 C 3	9,762				GENERAL SUPPORT AND VARIOUS PROJECTS
UNITED REHABILITATION SERVICES 4710 OLD TROY PIKE DAYTON, OH 45424	31-0592919	501 C 3	66,366				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 3211 FOURTH STREET NE WASHINGTON, DC 20017	53-0196617	501 C 3	5,575				GENERAL SUPPORT AND VARIOUS PROJECTS
UNITED THEOLOGICAL SEMINARY 4501 DENLINGER ROAD TROTWOOD, OH 45426	31-0568239	501 C 3	19,768				GENERAL SUPPORT AND POLY CENTER FOR SUPERVISION

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
UNITED WAY OF THE GREATER DAYTON AREA 33 W FIRST STREET SUITE 500 DAYTON, OH 45402	31-0536658	501 C 3	333,406				GENERAL SUPPORT AND VARIOUS PROJECTS
UNIVERSITY OF AKRON PO BOX 2203 AKRON, OH 443989649	34-6002924	501 C 3	8,250				SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
UNIVERSITY OF CINCINNATI 51 GOODMAN DRIVE SUITE 100 CINCINNATI, OH 452190970	31-6000989	501 C 3	90,753				SCHOLARSHIPS
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 454692964	31-0536715	501 C 3	539,674				GENERAL SUPPORT, VARIOUS PROJECTS, AND SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
UNIVERSITY OF FINDLAY 1000 N MAIN STREET FINDLAY, OH 45840	34-4431169	501 C 3	13,000				SCHOLARSHIPS
UNIVERSITY OF KENTUCKY 100 STURGILL DEVELOPMENT BUILDING LEXINGTON, KY 40506	61-6001218	501 C 3	12,000				SCHOLARSHIPS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556	35-0868188	501 C 3	52,500				VARIOUS PROJECTS AND SCHOLARSHIPS
UNIVERSITY OF TOLEDO 2801 W BANCROFT STREET TOLEDO, OH 436063390	34-6401483	501 C 3	13,950				SCHOLARSHIPS

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

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URBANA UNIVERSITY 579 COLLEGE WAY URBANA, OH 430782091	34-4427951	501 C 3	12,500				SCHOLARSHIPS
VANDALIA-BUTLER CITY SCHOOLS 500 S DIXIE DRIVE VANDALIA, OH 45377	31-6000747	501 C 3	9,850				VARIOUS PROJECTS



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

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VERSAILLES HERITAGE PARK PO BOX 108 VERSAILLES, OH 45380	31-1167638	501 C 3	17,500				HERITAGE PARK AMPHITHEATER PROJECT
VICTORIA THEATRE ASSOCIATION 138 N MAIN STREET DAYTON, OH 45402	31-0897638	501 C 3	4,503,551				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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VICTORY PROJECT 409 TROY STREET DAYTON, OH 45404	26-2243366	501 C 3	8,509				GENERAL SUPPORT AND VARIOUS PROJECTS
VINEYARD CHRISTIAN FELLOWSHIP 4051 INDIAN RIPPLE ROAD BEAVERCREEK, OH 454403265	34-1681377	501 C 3	371,200				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WASHINGTON TOWNSHIP 8200 MCEWEN ROAD DAYTON, OH 454582050	31-6078472	501 C 3	16,690				VARIOUS PROJECTS
WE CARE ARTS INC 3035 WILMINGTON PIKE KETTERING, OH 45429	31-1295721	501 C 3	9,500				GENERAL SUPPORT AND VARIOUS PROJECTS

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	04-2103637	501 C 3	7,000				VARIOUS PROJECTS
WESLEY COMMUNITY CENTER INC 3730 DELPHOS AVENUE DAYTON, OH 45417	30-0203259	501 C 3	18,024				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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WEST CARROLLTON BOARD OF EDUCATION 430 E PEASE AVENUE WEST CARROLLTON, OH 454491357	31-6001006	501 C 3	19,403				TEACHER GRANTS
WESTMINSTER PRESBYTERIAN CHURCH 125 N WILKINSON STREET DAYTON, OH 45402	31-0537175	501 C 3	23,043				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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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	14,198				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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WILBERFORCE UNIVERSITY PO BOX 1001 WILBERFORCE, OH 453841001	31-0604719	501 C 3	32,066				GENERAL SUPPORT AND VARIOUS PROJECTS
WILMINGTON COLLEGE PYLE CENTER BOX 1307 WILMINGTON, OH 451772499	31-0537514	501 C 3	27,963				SCHOLARSHIPS AND VARIOUS PROJECTS

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

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WITTENBERG UNIVERSITY PO BOX 720 SPRINGFIELD, OH 455010720	31-0537177	501 C 3	10,750				SCHOLARSHIPS
WORLD HOUSE CHOIR INC PO BOX 655 YELLOW SPRINGS, OH 45387	61-1758958	501 C 3	5,100				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 MEMORIAL PUBLIC LIBRARY 1776 FAR HILLS AVENUE OAKWOOD, OH 45419	31-6000701	501 C 3	29,945				VARIOUS PROJECTS
WRIGHT STATE UNIVERSITY COLONEL GLENN HIGHWAY DAYTON, OH 45435	31-0732831	501 C 3	286,222				SCHOLARSHIPS

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

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WRIGHT STATE UNIVERSITY FOUNDATION 3640 COLONEL GLENN HIGHWAY DAYTON, OH 45435	23-7019799	501 C 3	63,675				GENERAL SUPPORT, VARIOUS PROJECTS, AND SCHOLARSHIPS
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	31-0537516	501 C 3	5,750				SCHOLARSHIPS

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YELLOW SPRINGS ARTS COUNCIL PO BOX 459 YELLOW SPRINGS, OH 453870459	31-1215024	501 C 3	30,000				VARIOUS PROJECTS
YELLOW SPRINGS COMMUNITY CHILDREN'S CENTER 320 CORRY STREET YELLOW SPRINGS, OH 45387	31-6001024	501 C 3	125,000				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	5,902				GENERAL SUPPORT AND VARIOUS PROJECTS
YELLOW SPRINGS SENIOR CITIZENS INC 227 XENIA AVENUE YELLOW SPRINGS, OH 45387	31-0622323	501 C 3	10,450				GENERAL SUPPORT AND YELLOW SR SPRINGS CENTER

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

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YMCA OF GREATER CINCINNATI 5000 YMCA DRIVE CINCINNATI, OH 45241	31-0537178	501 C 3	6,000				GENERAL SUPPORT AND SCHOLARSHIPS
YMCA OF GREATER DAYTON 118 W FIRST STREET SUITE 300 DAYTON, OH 454021105	31-0537517	501 C 3	285,084				GENERAL SUPPORT, VARIOUS PROJECTS, AND SCHOLARSHIPS

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

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YOLO OF DARKE COUNTY INC 653 HICKEY AVENUE VERSAILLES, OH 45380	47-4713488	501 C 3	12,000				VARIOUS PROJECTS
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 809010520	84-0385934	501 C 3	27,000				VARIOUS PROJECTS

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

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YOUTH WITH A MISSION EL PASO AND JUAREZ 4444 EDGAR PARK AVENUE EL PASO, TX 79904	74-2238973	501 C 3	15,000				GENERAL SUPPORT
YOUTH WITH A MISSION SAN DIEGO BAJA PO BOX 5417 CHULA VISTA, CA 91912	33-0604992	501 C 3	20,000				GENERAL SUPPORT

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

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YWCA OF DAYTON 141 W THIRD STREET DAYTON, OH 45402	31-0537168	501 C 3	42,689				GENERAL SUPPORT AND VARIOUS PROJECTS
ZION EVANGELICAL LUTHERAN CHURCH 5550 MUNGER ROAD DAYTON, OH 45459	31-6048068	501 C 3	120,942				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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RELIANT MISSION 11002 LAKE HART DRIVE 100 ORLANDO, FL 32832	52-1707002	501 C 3	10,000				GENERAL SUPPORT

**Schedule J**  
(Form 990)

## Compensation Information

OMB No 1545-0047

# 2018

**Open to Public Inspection**

**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.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

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><b>1a</b> 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 style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> First-class or charter travel  <input type="checkbox"/> Travel for companions  <input type="checkbox"/> Tax indemnification and gross-up payments  <input type="checkbox"/> Discretionary spending account                 </td> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Housing allowance or residence for personal use  <input type="checkbox"/> Payments for business use of personal residence  <input type="checkbox"/> Health or social club dues or initiation fees  <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)                 </td> </tr> </table>	<input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax indemnification and gross-up payments <input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)		
<input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax indemnification and gross-up payments <input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)			
<p><b>b</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>	<b>1b</b>			
<p><b>2</b> 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>	<b>2</b>			
<p><b>3</b> 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 style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <input checked="" type="checkbox"/> Compensation committee  <input checked="" type="checkbox"/> Independent compensation consultant  <input type="checkbox"/> Form 990 of other organizations                 </td> <td style="width: 50%; vertical-align: top;"> <input checked="" type="checkbox"/> Written employment contract  <input checked="" type="checkbox"/> Compensation survey or study  <input checked="" type="checkbox"/> Approval by the board or compensation committee                 </td> </tr> </table>	<input checked="" type="checkbox"/> Compensation committee <input checked="" type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Written employment contract <input checked="" type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee		
<input checked="" type="checkbox"/> Compensation committee <input checked="" type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Written employment contract <input checked="" type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee			
<p><b>4</b> 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><b>a</b> Receive a severance payment or change-of-control payment?</p> <p><b>b</b> Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p> <p><b>c</b> 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>	<b>4a</b>	No		
	<b>4b</b>	No		
	<b>4c</b>	No		
<p><b>Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</b></p> <p><b>5</b> 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><b>a</b> The organization?</p> <p><b>b</b> Any related organization?</p> <p>If "Yes," on line 5a or 5b, describe in Part III</p>	<b>5a</b>	No		
	<b>5b</b>	No		
<p><b>6</b> 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><b>a</b> The organization?</p> <p><b>b</b> Any related organization?</p> <p>If "Yes," on line 6a or 6b, describe in Part III</p>	<b>6a</b>	No		
	<b>6b</b>	No		
<p><b>7</b> 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>	<b>7</b>	No		
<p><b>8</b> 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>	<b>8</b>	No		
<p><b>9</b> If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p>	<b>9</b>			

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

**Note.** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1	MICHAEL M PARKS PRESIDENT/SECRETARY	(i) 340,763 -----	(ii) 83,932 -----	(iii) 80,391 -----	0 -----	20,478 -----	525,564 -----	0 -----
		(ii) 0	0	0	0	0	0	0
2	JOSEPH B BALDASARE CHIEF DEVELOPMENT OFFICER	(i) 146,532 -----	(ii) 0 -----	(iii) 13,293 -----	0 -----	78 -----	159,903 -----	0 -----
		(ii) 0	0	0	0	0	0	0

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**Part III**    **Supplemental Information**

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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.

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**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No 1545-0047

**2018**

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**  
 ▶ **Attach to Form 990.**  
 ▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

**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	11,171,326	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.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018****Open to Public Inspection**

Department of the Treasury

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**

<b>Return Reference</b>	<b>Explanation</b>
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**

<b>Return Reference</b>	<b>Explanation</b>
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**

<b>Return Reference</b>	<b>Explanation</b>
FORM 990, PART XI, LINE 9	FAS 116 & 117 EXPENSES 6,490,088 FAS 116 & 117 REVENUE -10,796,456 PARTNERSHIP INCOME PER K-1 SCHEDULES 642,103

## 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**

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

**990 Schedule O, Supplemental Information**

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

**990 Schedule O, Supplemental Information**

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

**990 Schedule O, Supplemental Information**

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



**990 Schedule O, Supplemental Information**

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

**990 Schedule O, Supplemental Information**

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

**990 Schedule O, Supplemental Information**

<b>Return Reference</b>	<b>Explanation</b>
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**

<b>Return Reference</b>	<b>Explanation</b>
FORM 990, PART IX, LINE 24C	INTERCOMPANY TRANSFERS

**990 Schedule O, Supplemental Information**

<b>Return Reference</b>	<b>Explanation</b>
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

**2018**

**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.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

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
<b>(1)</b> DAYTON FOUNDATION REALTY LLC 1401 S MAIN ST 100 DAYTON, OH 45409 31-1777016	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
<b>(2)</b> THE DAYTON FOUNDATION REALTY TOD LLC 1401 S MAIN ST 100 DAYTON, OH 45409	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
<b>(3)</b> THE DAYTON FOUNDATION REALTY ONE LLC 1401 S MAIN ST 100 DAYTON, OH 45409	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
<b>(4)</b> THE DAYTON FOUNDATION REALTY TWO LLC 1401 S MAIN ST 100 DAYTON, OH 45409 20-8251006	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
<b>(5)</b> THE DAYTON FOUNDATION REALTY THREE LLC 1401 S MAIN ST 100 DAYTON, OH 45409 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
<b>1</b> 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?		
<b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity . . . . .		No
<b>b</b> Gift, grant, or capital contribution to related organization(s) . . . . .	Yes	
<b>c</b> Gift, grant, or capital contribution from related organization(s) . . . . .		No
<b>d</b> Loans or loan guarantees to or for related organization(s) . . . . .		No
<b>e</b> Loans or loan guarantees by related organization(s) . . . . .		No
<b>f</b> Dividends from related organization(s) . . . . .		No
<b>g</b> Sale of assets to related organization(s) . . . . .		No
<b>h</b> Purchase of assets from related organization(s) . . . . .		No
<b>i</b> Exchange of assets with related organization(s) . . . . .		No
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) . . . . .		No
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) . . . . .		No
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) . . . . .		No
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) . . . . .		No
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) . . . . .		No
<b>o</b> Sharing of paid employees with related organization(s) . . . . .		No
<b>p</b> Reimbursement paid to related organization(s) for expenses . . . . .		No
<b>q</b> Reimbursement paid by related organization(s) for expenses . . . . .	Yes	
<b>r</b> Other transfer of cash or property to related organization(s) . . . . .	Yes	
<b>s</b> 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	541,653	CASH
(2) DAYTON FOUNDATION DEPOSITORY	S	2,051,350	CASH
(3) DAYTON FOUNDATION PLUS INC	S	963,445	CASH
(4) DAYTON FOUNDATION DEPOSITORY	R	321,516	CASH
(5) DAYTON HISTORY	B	779,756	CASH
(6) LEARN TO EARN DAYTON	B	150,125	CASH





**Part VII**    **Supplemental Information**

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

<b>Return Reference</b>	<b>Explanation</b>

**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
1401 S MAIN ST 100 DAYTON, OH 45409 31-1044298	COMMUNITY FOUNDATION	OH	501(C)(3)	170(B)(1) (A)(VI)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 31-1330325	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 54-2101090	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 31-6037490	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 59-3788888	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 31-1725978	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 31-1725746	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 23-7046227	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 31-6040186	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 31-1773877	SUPPORTING ORGANIZATION	OH	501(C)(3)	509(A)(3)	THE DAYTON FOUNDATION	Yes	
1401 S MAIN ST 100 DAYTON, OH 45409 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**

<b>(a)</b> Name of related organization	<b>(b)</b> Transaction type(a-s)	<b>(c)</b> Amount Involved	<b>(d)</b> Method of determining amount involved
<b>(1)</b> DAYTON FOUNDATION DEPOSITORY	Q	541,653	CASH
<b>(1)</b> DAYTON FOUNDATION DEPOSITORY	S	2,051,350	CASH
<b>(2)</b> DAYTON FOUNDATION PLUS INC	S	963,445	CASH
<b>(3)</b> DAYTON FOUNDATION DEPOSITORY	R	321,516	CASH
<b>(4)</b> DAYTON HISTORY	B	779,756	CASH
<b>(5)</b> LEARN TO EARN DAYTON	B	150,125	CASH