

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  
**2019**  
Open to Public Inspection

**A For the 2019 calendar year, or tax year beginning 07-01-2019, and ending 06-30-2020**

**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 STREET SUITE 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 \$ 65,836,777

**F** Name and address of principal officer:  
STEPHEN D DARNELL  
1401 S MAIN STREET SUITE 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)  
**H(c)** Group exemption number ▶

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

**J** Website: ▶ WWW.DAYTONFOUNDATION.ORG

**K** Form of organization:  Corporation  Trust  Association  Other ▶

**L** Year of formation: 1921

**M** State of legal domicile:  
OH

## Part I Summary

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

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

<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 2019 (Part V, line 2a)	51
<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	-95,531
<b>7b</b> Net unrelated business taxable income from Form 990-T, line 39	-95,531

	Prior Year	Current Year
<b>8</b> Contributions and grants (Part VIII, line 1h)	46,066,490	46,573,020
<b>9</b> Program service revenue (Part VIII, line 2g)	1,019,558	951,236
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	20,310,311	17,250,122
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-174,779	873,361
<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	67,221,580	65,647,739
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)	23,237,915	36,067,195
<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)	2,874,155	3,203,806
<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) ▶ 1,209,060		
<b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	4,584,719	6,710,975
<b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	30,696,789	45,981,976
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	36,524,791	19,665,763

	Beginning of Current Year	End of Year
<b>20</b> Total assets (Part X, line 16)	459,671,477	476,689,140
<b>21</b> Total liabilities (Part X, line 26)	109,845,888	112,583,623
<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	349,825,589	364,105,517

## 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: \_\_\_\_\_ Date: 2021-05-14  
STEPHEN D DARNELL V.P. OF FINANCE  
Type or print name and title

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

**Part III Statement of Program Service Accomplishments**

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

**1** Briefly describe the organization's mission:

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

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

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

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

If "Yes," describe these changes on Schedule O.

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

**4a** (Code: ) (Expenses \$ 32,229,489 including grants of \$ 32,229,489 ) (Revenue \$ )

See Additional Data

**4b** (Code: ) (Expenses \$ 2,620,060 including grants of \$ 2,620,060 ) (Revenue \$ )

See Additional Data

**4c** (Code: ) (Expenses \$ 1,217,646 including grants of \$ 1,217,646 ) (Revenue \$ )

See Additional Data

(Code: ) (Expenses \$ 3,421,423 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 \$ 3,421,423 including grants of \$ ) (Revenue \$ )

**4e Total program service expenses** ▶ 39,488,618

**Part IV Checklist of Required Schedules**

		Yes	No
<b>1</b>	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	Yes	
<b>2</b>	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	Yes	
<b>3</b>	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		No
<b>4</b>	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	Yes	
<b>5</b>	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		No
<b>6</b>	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	Yes	
<b>7</b>	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		No
<b>8</b>	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		No
<b>9</b>	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		No
<b>10</b>	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi endowments? If "Yes," complete Schedule D, Part V	Yes	
<b>11</b>	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
<b>a</b>	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	Yes	
<b>b</b>	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	Yes	
<b>c</b>	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		No
<b>d</b>	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		No
<b>e</b>	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	Yes	
<b>f</b>	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	Yes	
<b>12a</b>	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		No
<b>b</b>	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	Yes	
<b>13</b>	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		No
<b>14a</b>	Did the organization maintain an office, employees, or agents outside of the United States?		No
<b>b</b>	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		No
<b>15</b>	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		No
<b>16</b>	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		No
<b>17</b>	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		No
<b>18</b>	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	Yes	
<b>19</b>	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		No
<b>20a</b>	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		No
<b>b</b>	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
<b>21</b>	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	Yes	

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question/Description, Yes, No. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, excess benefit transactions, and related parties.

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with 3 columns: Question/Description, Yes, No. Rows include 1a (Form 1096), 1b (Forms W-2G), and 1c (gambling winnings).

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Main form area containing questions 2a through 16, including sub-questions like 2b, 3a, 3b, 4a, 4b, 5a, 5b, 5c, 6a, 6b, 7a, 7b, 7c, 7d, 7e, 7f, 7g, 7h, 8, 9a, 9b, 10a, 10b, 11a, 11b, 12a, 12b, 13a, 13b, 13c, 14a, 14b, 15, and 16. Each question has a corresponding box for the answer.

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 (15), 1b (15), 2, 3, 4, 5, 6, 7a, 7b, 8a, 8b, 9.

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, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

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.
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 STREET SUITE 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.

See instructions for the order in which to list the persons above.

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		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			523,438	0	21,458	
(17) STEPHEN D DARNELL V.P. FINANCE	40.00			X			130,419	0	14,430	

**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				164,562	0	40	
(19) S TRACIE BOSHEARS ASSISTANT TREASURER	40.00			X				68,307	0	222	
(20) MICHELLE LOVELY VP DEVELOPMENT	40.00			X				166,730	0	17,338	
(21) JEANNE S HOLIHAN ADMINISTRATION VP	40.00			X				151,555	0	114	
(22) NAN-C MOSS VAN VP SCHOLARSHIP SERVICES	40.00			X				69,807	0	3,281	
(23) CHRIS SMITH VP MARKETING & PUBLIC RELA	40.00			X				107,628	0	6,130	
(24) BARBRA STONEROCK COMMUNITY ENGAGEMENT	40.00			X				129,118	0	114	
<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>								1,511,564	0	63,127	

**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 ▶ 7

	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? If "Yes," complete Schedule J for such individual		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? If "Yes," complete Schedule J for such individual	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? If "Yes," complete Schedule J for such person		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

Table with 5 columns: (A) Total revenue, (B) Related or exempt function revenue, (C) Unrelated business revenue, (D) Revenue excluded from tax under sections 512 - 514. Rows include 1a-1g for Federated campaigns, membership dues, fundraising events, related organizations, government grants, and other contributions, totaling 46,573,020.

Table for Program Service Revenue with 5 columns. Rows 2a-2f list various program services with Business Codes (e.g., 900099) and revenue amounts, totaling 951,236.

Table for Other Revenue with 5 columns. Rows 3-11d include investment income, rental income, gain from sales of assets, fundraising events, gaming activities, and inventory sales, totaling 65,647,739.

**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

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .	36,036,314	36,036,314		
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .	30,881	30,881		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16. . . . .				
<b>4</b> Benefits paid to or for members . . . . .				
<b>5</b> Compensation of current officers, directors, trustees, and key employees . . . . .	1,021,187		863,126	158,061
<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 . . . . .	1,570,897	310,275	547,354	713,268
<b>8</b> Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions) . . . . .				
<b>9</b> Other employee benefits . . . . .	430,281	35,310	239,259	155,712
<b>10</b> Payroll taxes . . . . .	181,441	22,851	80,164	78,426
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management . . . . .				
<b>b</b> Legal . . . . .	68,584		68,584	
<b>c</b> Accounting . . . . .	54,136		54,136	
<b>d</b> Lobbying . . . . .	10,800		10,800	
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees . . . . .	2,395,193		2,395,193	
<b>g</b> Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	161,876	31,455	98,602	31,819
<b>12</b> Advertising and promotion . . . . .	16,347			16,347
<b>13</b> Office expenses . . . . .	189,418	3,049	160,605	25,764
<b>14</b> Information technology . . . . .	184,107		184,107	
<b>15</b> Royalties . . . . .				
<b>16</b> Occupancy . . . . .	260,533		260,533	
<b>17</b> Travel . . . . .	8,415	729	5,196	2,490
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
<b>19</b> Conferences, conventions, and meetings . . . . .	75,068	2,268	54,339	18,461
<b>20</b> Interest . . . . .	163		163	
<b>21</b> Payments to affiliates . . . . .				
<b>22</b> Depreciation, depletion, and amortization . . . . .	52,084		52,084	
<b>23</b> Insurance . . . . .	66,891		66,891	
<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> SEE SCHEDULE O	1,566,667	1,566,667		
<b>b</b> PROGRAM EXPENSES	1,447,200	1,447,200		
<b>c</b> DUES	49,667		43,769	5,898
<b>d</b> SEE SCHEDULE O	45,374		45,374	
<b>e</b> All other expenses	58,452	1,619	54,019	2,814
<b>25</b> Total functional expenses. Add lines 1 through 24e	45,981,976	39,488,618	5,284,298	1,209,060
<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 . . . . .	31,575,910	<b>1</b>	36,447,965
	<b>2</b> Savings and temporary cash investments . . . . .		<b>2</b>	
	<b>3</b> Pledges and grants receivable, net . . . . .	16,694,455	<b>3</b>	9,528,557
	<b>4</b> Accounts receivable, net . . . . .	252,356	<b>4</b>	200,671
	<b>5</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . . .		<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> 1,535,179		
	<b>b</b> Less: accumulated depreciation	<b>10b</b> 634,811	783,435	<b>10c</b> 900,368
	<b>11</b> Investments—publicly traded securities . . . . .		<b>11</b>	
	<b>12</b> Investments—other securities. See Part IV, line 11 . . . . .	410,331,615	<b>12</b>	429,569,635
	<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 . . . . .	33,706	<b>15</b>	41,944
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	459,671,477	<b>16</b>	476,689,140	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	161,689	<b>17</b>	375,904
	<b>18</b> Grants payable . . . . .	6,960,571	<b>18</b>	9,374,492
	<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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<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	102,723,628	<b>25</b>	102,833,227
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	109,845,888	<b>26</b>	112,583,623
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions . . . . .	332,003,752	<b>27</b>	346,183,252
	<b>28</b> Net assets with donor restrictions . . . . .	17,821,837	<b>28</b>	17,922,265
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds . . . . .		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building or equipment fund . . . . .		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds		<b>31</b>	
<b>32</b> Total net assets or fund balances . . . . .	349,825,589	<b>32</b>	364,105,517	
<b>33</b> Total liabilities and net assets/fund balances . . . . .	459,671,477	<b>33</b>	476,689,140	

**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>	65,647,739
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	45,981,976
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	19,665,763
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	349,825,589
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	-4,837,799
<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>	-548,036
<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>	364,105,517

**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 (2019)

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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

---

**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 990-EZ)

**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 instructions and the latest information.

OMB No. 1545-0047  
**2019**  
**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) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III.  
 If the organization failed to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶		(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>1</b>	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grant.") . . .	34,229,391	19,900,996	22,062,326	46,066,490	46,573,020	168,832,223
<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</b>	<b>Total.</b> Add lines 1 through 3	34,229,391	19,900,996	22,062,326	46,066,490	46,573,020	168,832,223
<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). . .						1,963,114
<b>6</b>	<b>Public support.</b> Subtract line 5 from line 4.						166,869,109

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶		(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>7</b>	Amounts from line 4. . . . .	34,229,391	19,900,996	22,062,326	46,066,490	46,573,020	168,832,223
<b>8</b>	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	6,357,359	7,183,857	7,939,211	9,392,615	10,012,311	40,885,353
<b>9</b>	Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .	-137,202	173,262	124,732	-642,103	-95,531	-576,842
<b>10</b>	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). . . . .	402,439	73				402,512
<b>11</b>	<b>Total support.</b> Add lines 7 through 10						209,543,246
<b>12</b>	Gross receipts from related activities, etc. (see instructions) . . . . .					<b>12</b>	3,780,488

**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 2019 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	79.630 %
<b>15</b>	Public support percentage for 2018 Schedule A, Part II, line 14 . . . . .	<b>15</b>	75.560 %

- 16a 33 1/3% support test—2019.** 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—2018.** 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—2019.** 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—2018.** 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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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 2019 (line 8, column (f) divided by line 13, column (f)) . . . . .	<b>15</b>	
<b>16</b>	Public support percentage from 2018 Schedule A, Part III, line 15 . . . . .	<b>16</b>	

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

<b>17</b>	Investment income percentage for <b>2019</b> (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	
<b>18</b>	Investment income percentage from <b>2018</b> Schedule A, Part III, line 17 . . . . .	<b>18</b>	

**19a 33 1/3% support tests—2019.** 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—2018.** 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? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
	<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)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
	<b>2</b>		
<b>3a</b>	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
	<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)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
	<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? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
	<b>3c</b>		
<b>4a</b>	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
	<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? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
	<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)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
	<b>4c</b>		
<b>5a</b>	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
	<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? <i>If "Yes," provide detail in Part VI.</i>		
	<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? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
	<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? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
	<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))? <i>If "Yes," provide detail in Part VI.</i>		
	<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? <i>If "Yes," provide detail in Part VI.</i>		
	<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? <i>If "Yes," provide detail in Part VI.</i>		
	<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)? <i>If "Yes," answer line 10b below.</i>		
	<b>10a</b>		
<b>b</b>	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings).</i>		
	<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>	Yes	No
<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**

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

<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 2019 from Section C, line 6	
<b>10</b> Line 8 amount divided by Line 9 amount	

<b>Section E - Distribution Allocations</b> (see instructions)	<b>(i)</b> <b>Excess Distributions</b>	<b>(ii)</b> <b>Underdistributions</b> <b>Pre-2019</b>	<b>(iii)</b> <b>Distributable</b> <b>Amount for 2019</b>
<b>1</b> Distributable amount for 2019 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2019 (reasonable cause required-- explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2019:			
<b>a</b> From 2014. . . . .			
<b>b</b> From 2015. . . . .			
<b>c</b> From 2016. . . . .			
<b>d</b> From 2017. . . . .			
<b>e</b> From 2018. . . . .			
<b>f Total</b> of lines 3a through e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2019 distributable amount			
<b>i</b> Carryover from 2014 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
<b>4</b> Distributions for 2019 from Section D, line 7:			
\$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2019 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from 4.			
<b>5</b> Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. If the amount is greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. If the amount is greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7 Excess distributions carryover to 2020.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2015. . . . .			
<b>b</b> Excess from 2016. . . . .			
<b>c</b> Excess from 2017. . . . .			
<b>d</b> Excess from 2018. . . . .			
<b>e</b> Excess from 2019. . . . .			

## 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  
  
**2019**  
**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.

**Limits on Lobbying Expenditures**  
(The term "expenditures" means amounts paid or incurred.)

(a) Filing organization's totals	(b) Affiliated group totals
----------------------------------	-----------------------------

- 1a** Total lobbying expenditures to influence public opinion (grass roots lobbying) .....
- b** Total lobbying expenditures to influence a legislative body (direct lobbying) .....
- c** Total lobbying expenditures (add lines 1a and 1b) .....
- d** Other exempt purpose expenditures .....
- e** Total exempt purpose expenditures (add lines 1c and 1d) .....
- f** Lobbying nontaxable amount. Enter the amount from the following table in both columns.

10,800	
10,800	
2,160	

If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:
Not over \$500,000	20% of the amount on line 1e.
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.
Over \$17,000,000	\$1,000,000.

- g** Grassroots nontaxable amount (enter 25% of line 1f) .....
- h** Subtract line 1g from line 1a. If zero or less, enter -0- .....
- i** Subtract line 1f from line 1c. If zero or less, enter -0- .....

540	
0	
0	

- j** If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?  Yes  No

**4-Year Averaging Period Under Section 501(h)**

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

**Lobbying Expenditures During 4-Year Averaging Period**

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) Total
<b>2a</b> Lobbying nontaxable amount	1,260	1,380	2,460	2,160	7,260
<b>b</b> Lobbying ceiling amount (150% of line 2a, column(e))					10,890
<b>c</b> Total lobbying expenditures					
<b>d</b> Grassroots nontaxable amount	315	345	615	540	1,815
<b>e</b> Grassroots ceiling amount (150% of line 2d, column (e))					2,723
<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:	\$10,800 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

OMB No. 1545-0047  
**2019**  
**Open to Public Inspection**

▶ 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 instructions and the latest information.

**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 . . . . .	195	146
<b>2</b> Aggregate value of contributions to (during year)	13,528,428	7,663,385
<b>3</b> Aggregate value of grants from (during year)	9,542,234	6,937,375
<b>4</b> Aggregate value at end of year . . . . .	57,881,349	82,308,626

- 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>1c</b> |
| <b>d</b> Additions during the year . . . . .     | <b>1d</b> |
| <b>e</b> Distributions during the year . . . . . | <b>1e</b> |
| <b>f</b> Ending balance . . . . .                | <b>1f</b> |
- 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 . . . . .	335,716,458	298,533,605	278,761,024	248,408,936	250,517,966
<b>b</b> Contributions . . . . .	25,379,853	40,992,632	24,682,659	21,300,908	22,111,051
<b>c</b> Net investment earnings, gains, and losses	5,757,101	16,167,524	21,450,888	30,944,309	-4,209,777
<b>d</b> Grants or scholarships . . . . .	24,108,023	14,915,334	20,054,712	17,195,951	17,388,355
<b>e</b> Other expenditures for facilities and programs . . . . .	1,106,780	912,996	873,887	752,772	1,227,472
<b>f</b> Administrative expenses . . . . .	8,000,339	4,148,973	5,432,367	3,944,406	1,394,477
<b>g</b> End of year balance . . . . .	333,638,270	335,716,458	298,533,605	278,761,024	248,408,936

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment ▶ 0.190 %
  - b** Permanent endowment ▶ 40.390 %
  - c** Temporarily restricted endowment ▶ 59.420 %
- 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 . . . . .   | <b>3a(i)</b>  | No |
| <b>(ii)</b> related organizations . . . . .  | <b>3a(ii)</b> | No |
| <b>b</b> If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? . . . . . | <b>3b</b>     |    |
- 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 . . . . .	843,719		634,811	208,908
<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).) . . . ▶				900,368

**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	429,569,635	F
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.)	429,569,635	

**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.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) AGENT LIABILITIES	99,573,176
(3) LIFE INCOME ANNUITIES PAYABLE	3,125,006
(4) LIFE ESTATES AND TRUST LIABILITY	135,045
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col.(B) line 25.)	102,833,227

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>	54,475,004
<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>	-4,837,799	
<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>	-4,837,799
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .		<b>3</b>	59,312,803
<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>	6,334,936	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .		<b>4c</b>	6,334,936
<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>	65,647,739

**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>	40,195,076
<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>	40,195,076
<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>	5,786,900	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .		<b>4c</b>	5,786,900
<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>	45,981,976

**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:	<p>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, 2020. THE FOUNDATION'S FORM 990, RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX, FOR THE YEARS ENDED JUNE 30, 2017 THROUGH 2019 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.</p>

# Supplemental Information

Return Reference	Explanation
PART XI, LINE 4B - OTHER ADJUSTMENTS:	FAS 116 & 117 REVENUE 6,430,467. PARTNERSHIP INCOME PER K-1 SCHEDULES -95,531.

# Supplemental Information

Return Reference	Explanation
PART XII, LINE 4B - OTHER ADJUSTMENTS:	FAS 116 & 117 EXPENSES 5,786,900.

SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

2019

Open to Public Inspection

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

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

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... 2b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements...

Table with 6 columns: (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. Includes a Total row at the bottom.

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) Total events
	<b>FEAST OF GIVING</b> (event type)	<b>TIP JAR EVENT VIRTUAL FUNDRAISER</b> (event type)	<b>16</b> (total number)	(add col. (a) through col. (c))
<b>1</b> Gross receipts . . . . .	216,353	68,085	213,864	498,302
<b>2</b> Less: Contributions . . . . .	216,353	68,085	126,737	411,175
<b>3</b> Gross income (line 1 minus line 2) . . . . .			87,127	87,127
<b>4</b> Cash prizes . . . . .				
<b>5</b> Noncash prizes . . . . .			2,180	2,180
<b>6</b> Rent/facility costs . . . . .	3,430		7,744	11,174
<b>7</b> Food and beverages . . . . .	35,446	278	36,261	71,985
<b>8</b> Entertainment . . . . .				
<b>9</b> Other direct expenses . . . . .	15,424	9,997	78,278	103,699
<b>10</b> Direct expense summary. Add lines 4 through 9 in column (d) . . . . . ▶				189,038
<b>11</b> Net income summary. Subtract line 10 from line 3, column (d) . . . . . ▶				-101,911

**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 . . . . .			
<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: \_\_\_\_\_

---

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

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

---

- 11** Does the organization conduct gaming activities with nonmembers?  Yes  No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?  Yes  No
- 13** Indicate the percentage of gaming activity conducted in:
- |                                      |            |   |
|--------------------------------------|------------|---|
| <b>a</b> The organization's facility | <b>13a</b> | % |
| <b>b</b> An outside facility         | <b>13b</b> | % |

**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
------------------	-------------

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

2019

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.

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, (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 430
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	20	30,881	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.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
4 PAWS FOR ABILITY INC 207 DAYTON AVENUE XENIA, OH 45385	31-1625484	501C3	105,100				GENERAL SUPPORT
ADVOCATES FOR BASIC LEGAL EQUALITY INC 130 W SECOND STREET SUITE 700 DAYTON, OH 45402	23-7376131	501C3	304,000				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
AFP FOUNDATION FOR PHILANTHROPY 4300 WILSON BOULEVARD SUITE 300 ARLINGTON, VA 22203	52-1241128	501C3	14,200				GENERAL SUPPORT AND VARIOUS PROJECTS
AFRICA ON FIRE FOUNDATION PO BOX 6146 HIGH POINT, NC 27262	46-0713248	501C3	43,000				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
AGAPE FOR YOUTH INC 2300 S EDWIN C MOSES BLVD SUITE 140 140 DAYTON, OH 45417	31-1265401	501C3	13,877				GENERAL SUPPORT AND BRIDGING HOPE AND FUTURES
AIR CAMP INC PO BOX 752332 DAYTON, OH 45475	27-2186089	501C3	5,044				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
ALABAMA A & M UNIVERSITY CASHIERS OFFICE NORMAL, AL 35762	63-6214769	501C3	13,000				SCHOLARSHIPS
ALBANY MEDICAL CENTER FOUNDATION PO BOX 8928 ALBANY, NY 12208	14-6023119	501C3	5,018				ALUMNI ANNUAL 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
ALCOHOL DRUG ADDICTION AND MENTAL HEALTH SERVICES FOR MONTGOMERY COUNTY 409 E MONUMENT AVENUE SUITE 102 DAYTON, OH 454021226	31-6000172	501C3	30,000				VARIOUS PROJECTS
ALZHEIMER'S ASSOCIATION 31 W WHIPP ROAD DAYTON, OH 45459	31-1031867	501C3	19,009				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
AMARRAS 7755 MONTGOMERY ROAD SUITE 180 CINCINNATI, OH 45236	82-3378702	501C3	15,000				GENERAL SUPPORT
AMERICAN ACADEMY OF DERMATOLOGY INC 9500 W BRYN MAWR AVENUE ROSEMONT, IL 60018	41-0793046	501C3	6,000				CAMP DISCOVERY

**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 OHIO DIVISION INC CINCINNATI, OH 45242	34-0726080	501C3	19,566				GENERAL SUPPORT
AMERICAN KENNEL CLUB CANINE HEALTH FOUNDATION PO BOX 900061 RALEIGH, NC 27675	13-3813813	501C3	10,624				IMPROVE CONDITIONS FOR RUSSIAN WOLFHOUND

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

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AMERICAN RED CROSS DAYTON AREA CHAPTER 370 W FIRST STREET DAYTON, OH 45402	31-0537493	501C3	112,243				GENERAL SUPPORT AND VARIOUS PROJECTS
ASPCA - AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS ASPCA GIFT PROCESSING CENTER WASHINGTON, DC 20077	13-1623829	501C3	6,000				GENERAL SUPPORT



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AMERICAN VETERINARY MEDICAL FOUNDATION 1931 N MEACHAM ROAD SCHAUMBURG, IL 60173	36-6117739	501C3	157,109				DISASTER RELIEF
ANNUNCIATION GREEK ORTHODOX CHURCH 500 BELMONTE PARK NORTH DAYTON, OH 45405	31-0615972	501C3	5,796				GENERAL SUPPORT

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ANTIOCH COLLEGE CORPORATION DBA ANTIOCH COLLEGE 1 MORGAN PLACE YELLOW SPRINGS, OH 45387	26-1672457	501C3	1,859,797				GENERAL SUPPORT AND VARIOUS PROJECTS
ARCHBISHOP ALTER HIGH SCHOOL 940 E DAVID ROAD KETTERING, OH 45429	31-0652528	501C3	75,933				GENERAL SUPPORT AND VARIOUS PROJECTS

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AREA AGENCY ON AGING PSA 2 40 W 2ND STREET SUITE 400 DAYTON, OH 454021873	31-1361630	501C3	1,206,885				IMPLEMENTATION OF STRATEGIC PRIORITIES
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE 310 W MONUMENT AVENUE THIRD FLOOR DAYTON, OH 45402	31-1120194	501C3	21,770				GENERAL SUPPORT AND VARIOUS PROJECTS

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ASCENSION CLASSICAL SCHOOL 5075 DIXIE GARDEN DRIVE SHREVEPORT, LA 71105	47-1420633	501C3	20,000				EDUCATION
ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 2700 HORIZON DRIVE SUITE 120 KING OF PRUSSIA, PA 19406	41-2073220	501C3	17,905				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
ATMA VIDYA ASHRAM 24 HUNNIFORD STREET MANCHESTER, CT 06040	77-0656331	501C3	6,000				VARIOUS PROJECTS
ATRIUM MEDICAL CENTER FOUNDATION ONE MEDICAL CENTER DRIVE MIDDLETOWN, OH 450051006	31-1079213	501C3	13,500				VARIOUS PROJECTS

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ATWILL MEMORIAL CHAPEL ASSOCIATION 105 N NORTHCOTT DRIVE NORTHPORT, MI 49670	38-6094749	501C3	11,000				VARIOUS PROJECTS
AUTISM RESEARCH INSTITUTE 4182 ADAMS AVENUE SAN DIEGO, CA 92116	95-2548452	501C3	7,000				GENERAL SUPPORT

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B-W GREENWAY COMMUNITY LAND TRUST PO BOX 3 FAIRBORN, OH 45324	31-1622868	501C3	7,098				GENERAL SUPPORT
BALL STATE UNIVERSITY OFFICE OF THE BURSAR MUNCIE, IN 473060725	35-6024566	501C3	7,150				SCHOLARSHIPS

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

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BAPTIST INTERNATIONAL OUTREACH PO BOX 587 JEFFERSON CITY, TN 37760	58-2020936	501C3	87,100				GENERAL SUPPORT AND VARIOUS PROJECTS
BEAVERCREEK YOUTH HOCKEY ASSOCIATION 1459 RED BARN WAY BEAVERCREEK, OH 45434	46-0630906	501C3	14,369				GENERAL SUPPORT



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BETH ABRAHAM SYNAGOGUE 305 SUGAR CAMP CIRCLE DAYTON, OH 45409	31-0550821	501C3	9,728				GENERAL SUPPORT
BETHANY HOUSE SERVICES INC 1841 FAIRMOUNT AVENUE CINCINNATI, OH 45214	31-1101401	501C3	12,000				GENERAL SUPPORT

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BETHEL MISSIONARY BAPTIST CHURCH 401 S PAUL LAURENCE DUNBAR STREET DAYTON, OH 454023122	31-6001104	501C3	8,828				GENERAL SUPPORT AND VARIOUS PROJECTS
BIKE MIAMI VALLEY 130 WEST SECOND STREET SUITE 1000-104 DAYTON, OH 45402	31-0955365	501C3	185,000				VARIOUS PROJECTS

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BOGG MINISTRIES 9095 WASHINGTON CHURCH ROAD MIAMISBURG, OH 45342	27-2107481	501C3	6,000				GENERAL SUPPORT
BOWLING GREEN STATE UNIVERSITY OFFICE OF THE BURSAR BOWLING GREEN, OH 434030100	34-6402018	501C3	44,400				SCHOLARSHIPS

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BOYS AND GIRLS CLUB OF DAYTON 1828 W STEWART STREET DAYTON, OH 45417	31-0536657	501C3	45,333				GENERAL SUPPORT
BRIGID'S PATH INC 3601 S DIXIE HIGHWAY KETTERING, OH 45439	47-1200761	501C3	157,219				GENERAL SUPPORT AND VARIOUS PROJECTS

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BROADWATER ACADEMY 3500 BROADWATER ROAD EXMORE, VA 23350	54-0799130	501C3	8,059				SCHOLARSHIPS
THE BRUNNER LITERACY CENTER 4825 SALEM AVENUE DAYTON, OH 45416	45-2407008	501C3	10,500				GENERAL SUPPORT AND VARIOUS PROJECTS

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BUTLER HIGH SCHOOL 600 S DIXIE DRIVE VANDALIA, OH 45377	31-6000747	501C3	11,259				VARIOUS PROJECTS
BUTLER UNIVERSITY OFFICE OF FINANCIAL AID INDIANAPOLIS, IN 46208	30-7974482	501C3	7,150				GENERAL SUPPORT AND SCHOLARSHIPS

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THE CALVARY CEMETERY ASSOCIATION 1625 CALVARY DRIVE DAYTON, OH 45409	31-0232270	501C3	727,828				GENERAL SUPPORT AND PROJECT DRAW
CAPTAINS FOR CLEAN WATER INC PO BOX 1653 FORT MYERS, FL 33902	81-1789969	501C3	10,000				GENERAL SUPPORT

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CARE GIFT CENTER MERRIFIELD, VA 22116	13-1685039	501C3	10,000				GENERAL SUPPORT
CARING RESPONSE- MADAGASCAR FOUNDATION 1193 BALMORAL DRIVE CINCINNATI, OH 45233	31-1805595	501C3	7,152				GENERAL SUPPORT



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CARROLL HIGH SCHOOL 4524 LINDEN AVENUE DAYTON, OH 45432	31-0641401	501C3	44,608				GENERAL SUPPORT AND VARIOUS PROJECTS
CATHOLIC CHARITIES OF SOUTHWESTERN OHIO 100 E EIGHTH STREET CINCINNATI, OH 45202	31-0536968	501C3	22,200				GENERAL SUPPORT AND INFRASTRUCTURE IMPROVEMENTS

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

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CATHOLIC HEALTH PARTNERS FOUNDATION 1701 MERCY HEALTH PLACE CINCINNATI, OH 45237	20-1072726	501C3	15,000				THE BEN JACKSON MEMORIAL FUND
CATHOLIC MINISTRIES APPEAL OF THE ARCHDIOCESE OF CINCINNATI OH 100 E EIGHTH STREET CINCINNATI, OH 45202	31-0538501	501C3	11,368				GENERAL SUPPORT AND VARIOUS PROJECTS

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CATHOLIC SOCIAL SERVICES OF THE MIAMI VALLEY 922 W RIVERVIEW AVENUE DAYTON, OH 45402	31-0536645	501C3	179,037				GENERAL SUPPORT AND VARIOUS PROJECTS
CEC ARTSLINK 291 BROADWAY 14TH FLOOR NEW YORK, NY 10007	13-2531695	501C3	300,000				GENERAL SUPPORT

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CENTERVILLE CHRISTIAN FELLOWSHIP 700 E SPRING VALLEY PIKE CENTERVILLE, OH 45458	31-1420999	501C3	6,000				GENERAL SUPPORT
CENTERVILLE WASHINGTON HISTORY 89 W FRANKLIN STREET CENTERVILLE, OH 45459	04-6179287	501C3	5,237				GENERAL SUPPORT AND VARIOUS PROJECTS

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CENTRAL STATE UNIVERSITY INSTITUTIONAL ADVANCEMENT WILBERFORCE, OH 45384	31-0675386	501C3	36,642				VARIOUS PROJECTS AND SCHOLARSHIPS
CHAMINADE JULIENNE CATHOLIC HIGH SCHOOL 505 S LUDLOW STREET DAYTON, OH 454029847	31-0832408	501C3	197,708				GENERAL SUPPORT AND VARIOUS PROJECTS

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CHILDREN OF PROMISE INTERNATIONAL 6844 LOOP ROAD CENTERVILLE, OH 45459	43-1027276	501C3	7,200				GENERAL SUPPORT
CHOICES IN COMMUNITY LIVING INC 1651 NEEDMORE ROAD DAYTON, OH 45414	31-1126222	501C3	33,000				VARIOUS PROJECTS

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CHRIST CHILD SOCIETY OF DAYTON PO BOX 292058 KETTERING, OH 454290058	31-6043079	501C3	19,000				GENERAL SUPPORT AND VARIOUS PROJECTS
CHRIST EPISCOPAL CHURCH 20 W FIRST STREET DAYTON, OH 454021269	31-0549097	501C3	10,000				GENERAL SUPPORT AND VARIOUS PROJECTS

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CHRIST UNITED METHODIST CHURCH 3440 SHROYER ROAD KETTERING, OH 454292612	31-0565422	501C3	23,102				GENERAL SUPPORT AND VARIOUS PROJECTS
CHURCH OF THE INCARNATION 55 WILLIAMSBURG LANE CENTERVILLE, OH 45459	31-0596260	501C3	65,600				GENERAL SUPPORT AND VARIOUS PROJECTS



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CITYWIDE DEVELOPMENT CORPORATION 8 N MAIN STREET DAYTON, OH 454021904	31-0885010	501C3	10,000				VARIOUS PROJECTS
CLINTON COUNTY SERVICES FOR THE HOMELESS 36 GALLUP STREET WILMINGTON, OH 451772103	31-1224053	501C3	13,000				GENERAL SUPPORT AND VARIOUS PROJECTS

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COMBONI MISSIONARIES OF THE HEART OF JESUS INC 1318 NAGEL ROAD CINCINNATI, OH 45255	31-0642835	501C3	5,400				GENERAL SUPPORT
COMMISSION TO EVERY NATION PO BOX 291307 KERRVILLE, TX 78029	74-2730294	501C3	6,800				GENERAL SUPPORT

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COMMON GOOD OF PREBLE COUNTY 113 S CHERRY STREET EATON, OH 45320	83-2127994	501C3	25,000				VARIOUS PROJECTS
COMMUNITY HEALTH CENTERS OF GREATER DAYTON 1323 WTHIRD STREET DAYTON, OH 45402	26-1253235	501C3	12,888				GENERAL SUPPORT

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COMMUNITY SERVICES AGENCY 204 STIERLIN ROAD MOUNTAIN VIEW, CA 94043	94-1422465	501C3	5,200				GENERAL SUPPORT
COMMUNITY WELLNESS COALITION DBA OPEN ARMS HEALTH CLINIC 4403 SR 725 SUITE E BELLBROOK, OH 45305	90-0902711	501C3	17,775				GENERAL SUPPORT AND OPEN ARMS HEALTH CLINIC

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

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CORY-RAWSON HIGH SCHOOL 3930 COUNTY ROAD 26 RAWSON, OH 45881	34-6401124	501C3	50,000				CONSTRUCTION OF FOOTBALL FIELD STADIUM BLEACHERS
THE JAMES M COX JR ARBORETUM FOUNDATION 6733 SPRINGBORO PIKE DAYTON, OH 45449	31-0711248	501C3	24,952				GENERAL SUPPORT AND VARIOUS PROJECTS

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DAYTON CRAYONS TO CLASSROOMS 1750 WOODMAN DRIVE DAYTON, OH 45420	26-1594574	501C3	133,791				GENERAL SUPPORT AND VARIOUS PROJECTS
CROSSCURRENTS INTERNATIONAL INSTITUTE 7122 HARDIN-WAPAK ROAD SIDNEY, OH 45365	31-1037394	501C3	7,972				VARIOUS PROJECTS

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CROSSROADS CHURCH OAKLAND MARYLAND 17781 GARRETT HIGHWAY OAKLAND, MD 21550	20-4621104	501C3	15,000				VARIOUS PROJECTS
CULTURE WORKS P O BOX 706 DAYTON, OH 45409	23-7412338	501C3	208,596				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
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUE SUITE 1100 N N BETHSEDA, MD 20814	13-6161105	501C3	10,000				VARIOUS PROJECTS
DAKOTA CENTER INC 33 BARNETT STREET DAYTON, OH 45402	31-0731056	501C3	67,090				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
DAY OF CARING FOUNDATION PO BOX 341453 BEAVERCREEK, OH 45434	31-1298540	501C3	18,000				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYBREAK 605 S PATTERSON BOULEVARD DAYTON, OH 45402	31-0864474	501C3	203,210				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 DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON, OH 45405	31-0537480	501C3	224,919				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON CATHOLIC WOMEN'S CLUB PO BOX 1677 DAYTON, OH 454011677	31-0937761	501C3	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
DAYTON CHILDREN'S HOSPITAL ONE CHILDRENS PLAZA DAYTON, OH 45404	31-0672132	501C3	86,411				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON CHILDREN'S HOSPITAL FOUNDATION ONE CHILDRENS PLAZA DAYTON, OH 45404	31-1045247	501C3	86,851				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
DAYTON CHRISTIAN CENTER 1352 W RIVERVIEW AVENUE DAYTON, OH 454072298	31-1593146	501C3	10,346				SCHOOL AGE/PRESCHOOL EXPANSION
DAYTON CHRISTIAN SCHOOL SYSTEM ATTN OFFICE OF ADVANCEMENT MIAMISBURG, OH 45342	31-1656729	501C3	28,407				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
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON, OH 45402	23-7220259	501C3	502,145				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON COUNCIL ON WORLD AFFAIRS WRIGHT BROTHERS BRANCH DAYTON, OH 45409	31-0584611	501C3	7,321				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
DAYTON EARLY COLLEGE ACADEMY 300 COLLEGE PARK DAYTON, OH 454692930	26-0463618	501C3	1,172,890				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON FOUNDATION DEPOSITORY 1401 S MAIN STREET DAYTON, OH 45409	31-1044298	501C3	25,855				GRANT FOR THE THOMAS E. MAHER, SR. MEMORIAL 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
DAYTON FRATERNAL ORDER OF POLICE FOUNDATION INC DAYTON SAFETY BUILDING DAYTON, OH 45402	27-5372183	501C3	20,000				SUPPORT OF THE DEL RIO FAMILY
DAYTON HISTORY 1000 CARILLON BOULEVARD DAYTON, OH 454092023	31-6037490	501C3	838,797				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	501C3	7,600				GENERAL SUPPORT
DAYTON MASONIC FOUNDATION 525 W RIVERVIEW AVENUE DAYTON, OH 454054702	31-1385609	501C3	21,151				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 215 E THIRD STREET DAYTON, OH 45402	35-2511884	501C3	234,381				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON MONTGOMERY COUNTY SCHOLARSHIP PROGRAM 40 N MAIN STREET SUITE 500 DAYTON, OH 45423	31-1358532	501C3	19,264				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
DAYTON PEACE MUSEUM PO BOX 294 DAYTON, OH 45409	30-0207231	501C3	10,104				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON PERFORMING ARTS ALLIANCE 126 N MAIN STREET SUITE 210 DAYTON, OH 45402	31-6000101	501C3	997,914				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 PHILHARMONIC VOLUNTEER ASSOCIATION 1 OAKWOOD AVENUE DAYTON, OH 454090525	31-6033500	501C3	23,650				VARIOUS PROJECTS
DAYTON PUBLIC RADIO-WDPR 126 N MAIN STREET SUITE 110 DAYTON, OH 45402	31-1007460	501C3	11,689				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
DAYTON PUBLIC SCHOOLS 115 S LUDLOW STREET DAYTON, OH 45402	31-6000784	501C3	27,474				GENERAL SUPPORT AND VARIOUS PROJECTS
DAYTON RIGHT TO LIFE FOUNDATION 425 N FINDLAY STREET DAYTON, OH 45404	31-0918872	501C3	18,447				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
DAYTON SEWING COLLABORATIVE PO BOX 392 DAYTON, OH 45401	82-2325963	501C3	28,300				VARIOUS PROJECTS
DAYTON SOCIETY OF NATURAL HISTORY 2600 DEWEESE PARKWAY DAYTON, OH 45414	31-0585917	501C3	224,044				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 THEATRE GUILD 430 WAYNE AVENUE DAYTON, OH 45410	31-6030817	501C3	13,642				GENERAL SUPPORT
DAYTON VISUAL ARTS CENTER AKA CONTEMPORARY DAYTON 118 N JEFFERSON STREET DAYTON, OH 45402	31-1332017	501C3	32,773				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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DECA PREP INC 200 HOMEWOOD AVENUE DAYTON, OH 45405	45-3744134	501C3	1,024,643				GENERAL SUPPORT
DEMOCRACY WORKS INC 20 JAY STREET 840 BROOKLYN, NY 11201	27-2460359	501C3	10,000				GENERAL SUPPORT

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

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DENISON UNIVERSITY INSTITUTIONAL ADVANCEMENT GRANVILLE, OH 43023	31-4379459	501C3	56,250				GENERAL SUPPORT AND VARIOUS PROJECTS
DIABETES DAYTON 2555 S DIXIE DRIVE SUITE 112 KETTERING, OH 45409	31-6084147	501C3	10,500				VARIOUS PROJECTS



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

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DIRECT EXPERIENCE IN ARTISTIC LIVING INC 4 B CHARLESTON GREENE DANVILLE, KY 40422	37-1525316	501C3	6,000				GENERAL SUPPORT
DISCOVERY INSTITUTE 208 COLUMBIA STREET SEATTLE, WA 98104	91-1521697	501C3	20,000				ID RESEARCH

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

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DOCTORS WITHOUT BORDERS MEDECINS SANS FRONTIERES HAGERSTOWN, MD 21741	13-3433452	501C3	18,450				GENERAL SUPPORT
DOWNTOWN DAYTON PARTNERSHIP CORPORATION 10 W SECOND STREET SUITE 611 DAYTON, OH 45402	34-1722175	501C3	21,892				2019 DAYTON HOLIDAY FESTIVAL

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

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EAST END COMMUNITY SERVICES CORPORATION 624 XENIA AVENUE DAYTON, OH 454101826	31-1508554	501C3	24,418				GENERAL SUPPORT AND VARIOUS PROJECTS
EASTERN KENTUCKY UNIVERSITY FOUNDATION UNIVERSITY DEVELOPMENT RICHMOND, KY 40475	61-1131682	501C3	10,500				SCHOLARSHIPS

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

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EASTERN MICHIGAN UNIVERSITY 403 PIERCE HALL YPSILANTI, MI 48197	38-6005986	501C3	8,500				SCHOLARSHIPS
EASTWAY CORPORATION 600 WAYNE AVENUE DAYTON, OH 45410	31-0626223	501C3	15,000				TELEHEALTH EQUIPMENT, PPE, AND CLEANING SUPPLIES

**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	501C3	6,361				GENERAL SUPPORT AND VARIOUS PROJECTS
ECKERD COLLEGE PO BOX 12560 ST PETERSBURG, FL 337332560	59-0859121	501C3	5,694				SCHOLARSHIPS

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

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ECUMENICAL HUNGER PROGRAM 2411 PULGAS AVENUE EAST PALO ALTO, CA 94303	94-2476942	501C3	5,075				GENERAL SUPPORT
EL PUENTE EDUCATIONAL CENTER INC 22 NOTRE DAME AVENUE DAYTON, OH 45404	61-1700800	501C3	15,750				GROCERY GIFT CARDS TO LATINO FAMILIES IN THE GREATER DAYTON AREA

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

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ELIZABETH'S NEW LIFE CENTER 2201 N MAIN STREET DAYTON, OH 45405	31-1381901	501C3	18,865				GENERAL SUPPORT AND VARIOUS PROJECTS
EMMANUEL LUTHERAN CHURCH 4865 WILMINGTON PIKE KETTERING, OH 45440	31-0838106	501C3	28,830				GENERAL SUPPORT

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

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ENON UNITED METHODIST CHURCH 135 S HARRISON STREET ENON, OH 45323	31-0818452	501C3	8,000				GENERAL SUPPORT
EPISCOPAL COMMUNITY SERVICES FOUNDATION 412 SYCAMORE STREET CINCINNATI, OH 45202	31-1316987	501C3	10,000				GENERAL SUPPORT



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EPISCOPAL RELIEF AND DEVELOPMENT PO BOX 7058 MERRIFIELD, VA 221167058	73-1635264	501C3	10,000				GENERAL SUPPORT
EPISCOPAL RETIREMENT SERVICES FOUNDATION 3870 VIRGINIA AVENUE CINCINNATI, OH 45227	31-1570272	501C3	5,600				GENERAL SUPPORT AND VARIOUS PROJECTS

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FAIRHAVEN CHURCH 637 E WHIPP ROAD DAYTON, OH 45459	31-0796597	501C3	11,800				GENERAL SUPPORT
FAMILY ABUSE SHELTER OF MIAMI COUNTY INC 16 E FRANKLIN STREET TROY, OH 45373	31-0966177	501C3	29,000				THE FAMILY ABUSE SHELTER EXPANSION PROJECT AND GENERAL SUPPORT

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

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FAMILY SERVICE ASSOCIATION 2211 ARBOR BOULEVARD DAYTON, OH 45439	31-0561485	501C3	14,901				GENERAL SUPPORT AND VARIOUS PROJECTS
FIRST BAPTIST CHURCH 335 S CHURCH STREET NEW LEBANON, OH 45345	31-0786413	501C3	12,150				TO PROVIDE FOOD AND CLOTHING FOR RESIDENTS IN NEED

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

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FIRST BAPTIST CHURCH OF DAYTON 111 W MONUMENT AVENUE DAYTON, OH 45402	31-0562823	501C3	23,329				GENERAL SUPPORT
FIRST LUTHERAN CHURCH 138 W FIRST STREET DAYTON, OH 45402	31-0544742	501C3	15,574				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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FIRST PLACE FOOD PANTRY INC 721 LINCOLN AVENUE TROY, OH 45373	47-0994740	501C3	11,500				FOOD, PERSONAL ITEMS, AND ONE REFRIGERATOR
THE FIRST UNITED METHODIST CHURCH ATTN FINANCIAL SECRETARY HILLSBORO, OH 451331450	31-0544743	501C3	6,860				GENERAL SUPPORT

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

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ALZHEIMER'S RESEARCH FOUNDATION FISHER CENTER 110 E 42ND STREET 16TH FLOOR NEW YORK, NY 10017	13-3859563	501C3	5,405				GENERAL SUPPORT
FIVE RIVERS HEALTH CENTERS 2261 PHILADELPHIA DRIVE SUITE 200 DAYTON, OH 45406	45-0914398	501C3	80,109				GENERAL SUPPORT AND TROTWOOD SCHOOLS

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

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FIVE RIVERS METROPARKS 409 E MONUMENT AVENUE 3RD FLOOR DAYTON, OH 45402	31-0937070	501C3	137,656				GENERAL SUPPORT AND MAINTENANCE
FIVE RIVERS METROPARKS FOUNDATION 409 E MONUMENT AVENUE THIRD FLOOR DAYTON, OH 45402	46-4591264	501C3	44,996				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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FOA FOUNDATION (FAMILIES OF ADDICTS) 425 N FINDLAY STREET DAYTON, OH 45404	47-1359973	501C3	16,570				VARIOUS PROJECTS
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	95-3188150	501C3	10,000				MARRIAGE COUNSELING



**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	501C3	10,000				MAINTAIN FACILITY AND KEEPING PRIVATELY FUNDED BOXES ON-HAND
FOOD FOR THE JOURNEY PROJECT PO BOX 1953 DAYTON, OH 45401	45-4410156	501C3	6,000				GENERAL SUPPORT AND SERVE THE HUNGRY IN OWN NEIGHBORHOOD

**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 FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073	59-2174510	501C3	7,200				VARIOUS PROJECTS
THE FOODBANK 56 ARMOR PLACE DAYTON, OH 45417	86-1082880	501C3	179,082				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
FOREST HILLS UNITED METHODIST CHURCH 1250 OLD HICKORY BOULEVARD BRENTWOOD, TN 370274017	62-0485731	501C3	7,000				GENERAL SUPPORT
CUREPSP 1216 BROADWAY FLOOR 2 NEW YORK, NY 10001	52-1704978	501C3	17,905				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
FREEDOM ALLIANCE 22570 MARKEY COURT SUITE 240 DULLES, VA 201669939	54-1411430	501C3	8,000				GENERAL SUPPORT
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	23-7122205	501C3	16,000				GENERAL SUPPORT AND KIDS CAF PROGRAM

**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	501C3	576,101				GENERAL SUPPORT AND VARIOUS PROJECTS
FRIENDS OF THE CASTLE 133 N MAIN STREET CENTERVILLE, OH 454594620	31-1337923	501C3	41,350				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
FRIENDSHIP VILLAGE RESIDENTS ASSOCIATION 5790 DENLINGER ROAD DAYTON, OH 45426	31-0956615	501C3	28,000				VARIOUS PROJECTS
GIGI'S PLAYHOUSE INC 2350 WEST HIGGINS ROAD HOFFMAN ESTATES, IL 60169	20-0058563	501C3	10,000				OPEN A GIGI'S PLAYHOUSE IN GREATER CINCINNATI AREA

**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	501C3	12,500				GENERAL SUPPORT AND VARIOUS PROJECTS
THE GLEN AT ST JOSEPH 611 ST JOSEPH AVENUE DAYTON, OH 45410	55-0822964	501C3	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
GOLDEN AGE SENIOR CITIZENS INC DBA XENIA ADULT RECREATION & SERVICES CENT 338 S PROGRESS DRIVE XENIA, OH 45385	38-1890999	501C3	28,749				VARIOUS PROJECTS
GOOD NEIGHBOR HOUSE 627 E FIRST STREET DAYTON, OH 45402	31-1374154	501C3	13,460				GENERAL SUPPORT AND DENTAL CLINIC



**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 SAMARITAN HOSPITAL FOUNDATION 31 WYOMING STREET DAYTON, OH 45409	23-7296923	501C3	51,090				GENERAL SUPPORT AND VARIOUS PROJECTS
GOOD SHEPHERD LUTHERAN CHURCH 1209 S MIAMI STREET WEST MILTON, OH 45383	31-0898582	501C3	32,000				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
GOOD SHEPHERD MINISTRIES 1115 E THIRD STREET DAYTON, OH 45402	31-1748052	501C3	13,000				GENERAL SUPPORT AND VARIOUS PROJECTS
GOODWILL EASTER SEALS MIAMI VALLEY 660 S MAIN STREET DAYTON, OH 45402	31-0537112	501C3	482,703				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 TO YOU PO BOX 4000 PANORAMA CITY, CA 91412	95-3846510	501C3	6,000				GENERAL SUPPORT
GRACE UNITED METHODIST CHURCH 1001 HARVARD BOULEVARD DAYTON, OH 45406	31-0543283	501C3	17,118				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
GRACEWORKS LUTHERAN SERVICES DEVELOPMENT OFFICE DAYTON, OH 45459	31-0540159	501C3	48,576				GENERAL SUPPORT AND VARIOUS PROJECTS
GREATER DAYTON PUBLIC TELEVISION 110 S JEFFERSON STREET DAYTON, OH 45402	31-0858459	501C3	25,912				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
GREATER DAYTON UNION COOPERATIVE INITIATIVE 840 GERMANTOWN STREET DAYTON, OH 45402	81-3470466	501C3	25,000				GEM CITY MARKET
GREATER DAYTON VOLUNTEER LAWYERS PROJECT INC 109 N MAIN STREET SUITE 610 DAYTON, OH 454021123	31-1251172	501C3	26,000				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
GREENE COUNTY ANIMAL CONTROL 641 DAYTON XENIA ROAD XENIA, OH 453852605	31-6000271	501C3	13,427				CARE FOR ANIMALS OF DESTITUTE OWNERS
GREENE COUNTY COMMUNITY FOUNDATION DBA GREENE GIVING 941 W SECOND STREET XENIA, OH 45385	31-1751001	501C3	15,000				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
GREENE COUNTY PUBLIC LIBRARY 76 E MARKET STREET XENIA, OH 453853100	31-6000273	501C3	5,200				GENERAL SUPPORT AND DOLLY PARTON IMAGINATION LIBRARY.
HABITAT FOR HUMANITY OF GREATER DAYTON 115 W RIVERVIEW AVENUE DAYTON, OH 45405	31-1104456	501C3	64,440				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
HANNAH'S TREASURE CHEST 124 WESTPARK ROAD CENTERVILLE, OH 45459	31-1772684	501C3	22,762				GENERAL SUPPORT AND VARIOUS PROJECTS
HEALTH PARTNERS FREE CLINIC 1300 N COUNTY ROAD 25A TROY, OH 45373	31-1596731	501C3	32,294				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
HEALTHY HABITS COOK CLUB 6429 KINGS GRANT PASSAGE WASHINGTON TOWNSHIP, OH 45459	82-5431242	501C3	5,140				GENERAL SUPPORT AND VARIOUS PROJECTS
HEART TO HONDURAS PO BOX 4133 TEQUESTA, FL 33469	59-3086434	501C3	17,000				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
HELPING HANDS OF DAYTON 7209 GREEN ASH COURT MIAMISBURG, OH 45459	26-4341666	501C3	8,000				SUPPORT FAMILIES WITH CHILDREN IN THE HOSPITAL
HER STORY INC PO BOX 212 XENIA, OH 45385	81-1009951	501C3	6,500				VARIOUS PROJECTS

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

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HISTORIC SOUTHWEST OHIO INC PO BOX 62475 CINCINNATI, OH 45262	31-1106313	501C3	6,500				GENERAL SUPPORT AND UNEXPECTED/EMERGENCY REPAIRS/CRITICAL MAINTENANCE
KETTERING HOLIDAY AT HOME FOUNDATION PO BOX 292564 DAYTON, OH 454290564	31-1195311	501C3	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
HOLSTON CONFERENCE OF THE UNITED METHODIST CHURCH PO BOX 850 ALCOA, TN 37701	62-6045878	501C3	10,000				MEDICAL CARE AND EDUCATION FOR THE INDIGENT
CHURCH OF THE HOLY ANGELS 1322 BROWN STREET DAYTON, OH 45409	31-0537132	501C3	6,206				GENERAL SUPPORT

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

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HOLY ANGELS SCHOOL 223 L STREET DAYTON, OH 45409	31-0537134	501C3	21,740				GENERAL SUPPORT AND VARIOUS PROJECTS
HOLY TRINITY CATHOLIC CHURCH 272 BAINBRIDGE STREET DAYTON, OH 45402	31-0536984	501C3	10,000				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
HOME IS THE FOUNDATION 111 W SOMERS STREET EATON, OH 45320	42-1580792	501C3	28,000				GENERAL SUPPORT AND EMERGENCY HOTEL STAYS FOR HOMELESS CLIENTS
HOMEFULL 829 S GETTYSBURG AVENUE DAYTON, OH 45417	31-1236989	501C3	32,120				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
HOMEOWNERSHIP CENTER OF GREATER DAYTON 130 W 2ND STREET SUITE 1420 DAYTON, OH 45402	36-4500925	501C3	101,139				GENERAL SUPPORT
HOPE CHURCH 4934 WESTERN ROW ROAD MASON, OH 45040	31-1313622	501C3	40,000				GENERAL SUPPORT

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

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HOSPICE OF DAYTON FOUNDATION 324 WILMINGTON AVENUE DAYTON, OH 45420	31-1769696	501C3	313,895				GENERAL SUPPORT AND VARIOUS PROJECTS
HOUSE OF BREAD PO BOX 60277 DAYTON, OH 45406	31-1076425	501C3	62,150				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
HOWARD UNIVERSITY 2400 6TH STREET NORTHWEST WASHINGTON, DC 20059	53-0204707	501C3	8,750				SCHOLARSHIPS
THE HUMAN RACE THEATRE COMPANY 126 N MAIN STREET SUITE 300 DAYTON, OH 45402	31-1176135	501C3	70,656				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	501C3	207,216				GENERAL SUPPORT AND VARIOUS PROJECTS
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	53-0225390	501C3	5,015				GENERAL SUPPORT

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

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INTERFAITH HOSPITALITY NETWORK OF GREENE COUNTY INC 124 S DETROIT STREET XENIA, OH 45385	31-1430758	501C3	15,000				TO SUPPORT NEEDS OF HOMELESS FAMILIES
IT'S TIME 2 LLC PO BOX 353 BELLBROOK, OH 45305	82-4078165	501C3	25,000				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
JEWISH CEMETERIES OF GREATER DAYTON INC 525 VERSAILLES DRIVE DAYTON, OH 45459	83-0724503	501C3	18,000				MAINTENANCE OF THE JEWISH CEMETERIES OF GREATER DAYTON
JEWISH FEDERATION OF GREATER DAYTON 525 VERSAILLES DRIVE CENTERVILLE, OH 45459	31-0537488	501C3	20,624				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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JOY OUTDOOR EDUCATION CENTER FOUNDATION PO BOX 417 CLARKSVILLE, OH 45113	31-0672822	501C3	14,000				VARIOUS PROJECTS
THE JUNIOR LEAGUE OF DAYTON OHIO INC 120 W SECOND STREET SUITE 605 DAYTON, OH 45402	31-0561488	501C3	6,598				VOLUNTEERISM

**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	501C3	7,344				GENERAL SUPPORT
KENT STATE UNIVERSITY FINANCIAL AID OFFICE KENT, OH 442420001	31-6402079	501C3	16,250				SCHOLARSHIPS

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

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KENYON COLLEGE DEVELOPMENT OFFICE GAMBIER, OH 43022	31-4379507	501C3	50,800				GENERAL SUPPORT
KETTERING BACKPACK INC PO BOX 86 DAYTON, OH 45409	27-3441874	501C3	22,500				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
KETTERING CITY SCHOOLS 580 LINCOLN PARK BOULEVARD SUITE 105 DAYTON, OH 45429	31-6000992	501C3	15,409				VARIOUS PROJECTS
KETTERING COLLEGE OF MEDICAL ARTS 3737 SOUTHERN BOULEVARD KETTERING, OH 45429	31-1223480	501C3	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
KETTERING MEDICAL CENTER FOUNDATION 3535 SOUTHERN BOULEVARD KETTERING, OH 45429	23-7419897	501C3	29,959				GENERAL SUPPORT AND VARIOUS PROJECTS
KETTERING PARKS FOUNDATION 3600 SHROYER ROAD DAYTON, OH 45429	31-1050162	501C3	10,000				VAN BUREN PARK PLAYGROUND ENHANCEMENT 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
LAW AND LEADERSHIP INSTITUTE LLC 1700 LAKE SHORE DRIVE COLUMBUS, OH 43204	26-4709314	501C3	25,000				SUPPORT THE LLI PROGRAM
LEADERS FOR EQUALITY AND ACTION IN DAYTON (LEAD) 11 W MONUMENT SUITE 416 DAYTON, OH 45402	31-1365010	501C3	7,500				FOOD AND HEALTH GOODS TO IMMIGRANT 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
LEARN TO EARN DAYTON 200 S KEOWEE STREET DAYTON, OH 45402	81-0823777	501C3	400,125				VARIOUS PROJECTS
THE LEARNING TREE FARM INC 3376 S UNION ROAD DAYTON, OH 45417	31-0831408	501C3	51,381				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
LEE UNIVERSITY FINANCIAL AID OFFICE CLEVELAND, TN 37320	62-0502739	501C3	8,000				SCHOLARSHIPS
THE LEUKEMIA AND LYMPHOMA SOCIETY INC 4370 GLENDALE-MILFORD ROAD CINCINNATI, OH 45242	13-5644916	501C3	5,605				GENERAL SUPPORT AND SUPPORT MARTHA SHAKER

**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
LEVITT PAVILION DAYTON 2312 FAR HILLS AVENUE SUITE 194 DAYTON, OH 45419	81-0743640	501C3	20,000				GENERAL SUPPORT AND PAINTING OF MURAL
LIFE ENRICHMENT CENTER 425 N FINDLAY STREET DAYTON, OH 45404	51-0425428	501C3	20,400				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
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLAZA 9TH FLOOR NEW YORK, NY 10023	13-1847137	501C3	50,000				GENERAL SUPPORT
LINDEN AVENUE BAPTIST CHURCH 101 LINDEN AVENUE DAYTON, OH 454031997	31-0568478	501C3	30,106				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
LITTLE MIAMI CONSERVANCY 209 RAILROAD AVENUE LOVELAND, OH 45140	31-0731645	501C3	20,394				GENERAL SUPPORT AND RESTORATION OF PROPERTY NEAR PARK
LUTHERAN CHURCH OF OUR SAVIOR 155 E THRUSTON BOULEVARD DAYTON, OH 45419	31-0597996	501C3	20,779				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
MAKE IT WORK 229 S BREVARD STREET SUITE 101 CHARLOTTE, NC 28202	90-0992045	501C3	15,000				GENERAL SUPPORT
MAPLE TREE CANCER ALLIANCE 425 N FINDLAY STREET DAYTON, OH 45404	27-4113397	501C3	20,500				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
MARY HELP OF CHRISTIANS CHURCH 954 N MAPLE AVENUE FAIRBORN, OH 45324	65-0137265	501C3	29,254				VARIOUS PROJECTS
MARY SCOTT NURSING CENTER INC 3109 CAMPUS DRIVE DAYTON, OH 45406	31-6010222	501C3	20,875				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
MATTHEW 25 MINISTRIES 11060 KENWOOD ROAD CINCINNATI, OH 45242	31-1348100	501C3	11,000				GENERAL SUPPORT
MEMORIAL SLOAN-KETTERING CANCER CENTER 8852 2ND AVENUE 7TH FLOOR NEW YORK, NY 10017	13-1924236	501C3	5,405				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	501C3	33,000				VARIOUS PROJECTS
MEMORIAL UNITED METHODIST CHURCH 26 N LOCUST STREET WEST CARROLLTON, OH 45449	31-6001461	501C3	9,758				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
METHODIST UNIVERSITY OFFICE OF FINANCIAL AID AND SCHOLARSHIPS FAYETTEVILLE, NC 283111498	56-0657294	501C3	5,333				SCHOLARSHIPS
METROPOLITAN OPERA ASSOCIATION 30 LINCOLN CENTER NEW YORK, NY 10023	13-1624087	501C3	10,000				PATRON PROGRAM

**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 COUNTY DENTAL CLINIC 70 TROY TOWN DRIVE TROY, OH 45373	20-4901192	501C3	7,500				DENTAL DIRECT PROGRAM
MIAMI TOWNSHIP 2700 LYONS ROAD MIAMISBURG, OH 45342	31-1445623	501C3	18,252				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 UNIVERSITY OFFICE OF THE BURSAR- OUTSIDE SCHOLARSHIP OXFORD, OH 45056	31-6402089	501C3	120,100				SCHOLARSHIPS
MIAMI VALLEY CAREER TECHNOLOGY CENTER 6800 HOKE ROAD CLAYTON, OH 453159740	31-0742818	501C3	29,538				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
MIAMI VALLEY COMMUNITY ACTION PARTNERSHIP 719 S MAIN STREET DAYTON, OH 45402	31-0709198	501C3	50,800				VARIOUS PROJECTS
MIAMI VALLEY COUNCIL BOY SCOUTS OF AMERICA 7285 POE AVENUE DAYTON, OH 454142560	31-0537124	501C3	37,163				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
MIAMI VALLEY DOWN SYNDROME ASSOCIATION 1133 EDWIN C MOSES BOULEVARD SUITE 335 DAYTON, OH 45417	31-1179236	501C3	6,310				VARIOUS PROJECTS
MIAMI VALLEY HOSPITAL FOUNDATION 31 WYOMING STREET DAYTON, OH 454092753	31-1040231	501C3	102,807				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
MIAMI VALLEY PUBLIC MEDIA INC (WYSO) 150 E SOUTH COLLEGE STREET YELLOW SPRINGS, OH 45387	83-0545108	501C3	66,625				GENERAL SUPPORT
THE MIAMI VALLEY SCHOOL OFFICE OF DEVELOPMENT DAYTON, OH 45429	31-0591154	501C3	28,279				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
MIAMI VALLEY SYMPHONY ORCHESTRA PO BOX 164 DAYTON, OH 45409	31-1533468	501C3	10,000				WEST SIDE STORY
MIAMI VALLEY WOMEN'S CENTER 2345 W STROOP ROAD DAYTON, OH 45439	31-1068733	501C3	5,350				GENERAL SUPPORT

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

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MIAMISBURG COMMUNITY FOUNDATION 10 NORTH FIRST STREET MIAMISBURG, OH 45342	46-3879580	501C3	16,000				VARIOUS PROJECTS
MIAMISBURG HISTORICAL SOCIETY PO BOX 774 MIAMISBURG, OH 453430774	51-0143457	501C3	13,000				CREATION AND ACCOMMODATION OF THE RESEARCH ROOM

**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
MIDDLEBURG UNITED METHODIST CHURCH 3925 MAIN STREET MIDDLEBURG, FL 32068	59-1320369	501C3	13,900				GENERAL SUPPORT AND VARIOUS PROJECTS
MISSION OF MARY COOPERATIVE 619 SILVER LANE DAYTON, OH 45410	46-2231133	501C3	5,900				GENERAL SUPPORT AND BARN 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
MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER 200 S KEOWEE STREET DAYTON, OH 45402	31-0895399	501C3	21,800				ASPIRE MICROGRANT AND EXPANSION OF STEM FELLOWS
MONTGOMERY COUNTY ANIMAL RESOURCE CENTER 6790 WEBSTER STREET DAYTON, OH 454142609	31-6000172	501C3	9,097				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 NORTHVIEW CENTER DAYTON, OH 45415	31-6000172	501C3	9,000				VARIOUS PROJECTS
MONTGOMERY COUNTY SHERRIF'S DEPARTMENT 345 WEST SECOND STREET DAYTON, OH 45422	31-6000172	501C3	10,000				COMMUNITY RESOURCE TRAILER PROGRAM

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

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MOTHER TERESA CATHOLIC ELEMENTARY SCHOOL 7197 MOTHER TERESA LANE LIBERTY TOWNSHIP, OH 45044	31-1591737	501C3	10,500				SCHOLARSHIPS
THE MUSE MACHINE 126 N MAIN STREET SUITE 310 DAYTON, OH 454021766	31-1028673	501C3	193,081				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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MUSEUM OF MODERN ART DEPARTMENT OF MEMBERSHIP NEW YORK, NY 10019	13-1624100	501C3	15,000				GENERAL SUPPORT
NAPLES WOMAN'S CLUB PO BOX 662 NAPLES, FL 34106	59-0907298	501C3	6,500				VARIOUS PROJECTS



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

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NATIONAL PUBLIC RADIO FOUNDATION 1111 NORTH CAPITOL STREET NE WASHINGTON, DC 20002	52-0907625	501C3	10,624				SUPPORT ACTIVITIES
NATIONAL SOCIETY TO PREVENT BLINDNESS (PREVENT BLINDNESS OHIO) 1500 W THIRD AVENUE SUITE 200 COLUMBUS, OH 43212	31-6063433	501C3	5,547				GENERAL SUPPORT AND VISION CARE OUTREACH

**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	501C3	11,375				VARIOUS PROJECTS
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	53-0242652	501C3	35,156				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
NEEDY BASKET OF SOUTHERN MIAMI COUNTY 330 S FIFTH STREET TIPP CITY, OH 453711919	31-1190924	501C3	10,500				GENERAL SUPPORT AND DISTRIBUTE FOOD TO FAMILIES
NEHEMIAH PROJECT INTERNATIONAL MINISTRY 5200 SOUTHWEST MEADOWS ROAD 150 LAKE OSWEGO, OR 97035	52-1889861	501C3	90,100				VARIOUS PROJECTS

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

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NET MINISTRIES 110 CRUSADER AVENUE W ST PAUL, MN 551184427	41-1637054	501C3	13,000				GENERAL SUPPORT AND FAN THE FIRE
NEW HOPE CHURCH PO BOX 1402 DAYTON, OH 45401	31-0555851	501C3	10,000				GENERAL SUPPORT

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

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THE NOBLE CIRCLE PROJECT 2555 S DIXIE DRIVE SUITE 105 DAYTON, OH 45409	80-0382897	501C3	25,000				GENERAL SUPPORT AND VARIOUS PROJECTS
NORMANDY UNITED METHODIST CHURCH 450 W ALEX BELL ROAD DAYTON, OH 45459	31-0823540	501C3	30,558				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
NORTHERN KENTUCKY UNIVERSITY OFFICE OF FINANCIAL AID AND SCHOLARSHIPS HIGHLAND HEIGHTS, KY 41099	23-7116528	501C3	8,000				SCHOLARSHIPS
NORTHMONT CITY SCHOOLS 4001 OLD SALEM ROAD ENGLEWOOD, OH 45322631	31-6008073	501C3	14,887				TEACHER GRANTS 2020-2021

**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
NORTHRIDGE LOCAL SCHOOLS 2008 TIMBER LANE DAYTON, OH 454144598	31-6000907	501C3	10,083				VARIOUS PROJECTS
NORTHWESTERN UNIVERSITY JOHN EVANS ALUMNI CENTER EVANSTON, IL 602019841	36-2167817	501C3	12,105				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
ONE FOUNDATION 5331 SW MACADAM AVE SUITE 258 PMB 427 PORTLAND, OR 97239	33-0568058	501C3	10,000				GENERAL SUPPORT
OAK TREE CORNER INC 2312 FAR HILLS AVENUE BOX 108 DAYTON, OH 454191512	31-1465831	501C3	34,179				GENERAL SUPPORT



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

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OAKWOOD BOARD OF EDUCATION 20 RUBICON ROAD DAYTON, OH 454092239	31-6000910	501C3	158,170				VARIOUS PROJECTS
OAKWOOD CITY SCHOOL DISTRICT 20 RUBICON ROAD DAYTON, OH 45409	31-6000910	501C3	20,923				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
OAKWOOD HISTORICAL SOCIETY 1947 FAR HILLS AVENUE OAKWOOD, OH 45419	23-7391667	501C3	10,978				GENERAL SUPPORT AND CARRIAGE HOUSE RENOVATION
CITY OF OAKWOOD 30 PARK AVENUE DAYTON, OH 454193400	31-6000137	501C3	15,960				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
OCEAN REEF FOUNDATION INC 35 OCEAN REEF DRIVE SUITE 148 KEY LARGO, FL 33037	65-0509255	501C3	100,000				GENERAL SUPPORT
OHIO CPA FOUNDATION 4249 EASTON WAY SUITE 150 COLUMBUS, OH 43219	31-6052485	501C3	10,000				SCHOLARSHIPS

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

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OHIO DOMINICAN UNIVERSITY OFFICE OF FINANCIAL AID AND SCHOLARSHIPS COLUMBUS, OH 43219	31-4379560	501C3	6,500				SCHOLARSHIPS
OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVENUE SUITE I COLUMBUS, OH 432122286	31-0805578	501C3	10,000				GENERAL SUPPORT

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

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OHIO GOVERNORS IMAGINATION LIBRARY 2037 BEAVER VALLEY ROAD DAYTON, OH 45434	84-1826095	501C3	34,108				VARIOUS PROJECTS
OHIO NORTHERN UNIVERSITY OFFICE OF DEVELOPMENT ADA, OH 45810	34-4429091	501C3	26,181				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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OHIO PHYSICIANS HEALTH PROGRAM 130 E CHESTNUT STREET SUITE 400 COLUMBUS, OH 43215	34-1817218	501C3	9,500				OFFICE RENOVATION
OHIO RESTAURANT ASSOCIATION EDUCATION FOUNDATION 100 E CAMPUS VIEW BOULEVARD SUITE 150 COLUMBUS, OH 43235	31-1739154	501C3	30,000				SUPPORT OUT OF WORK AND DISPLACED WORKERS

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

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THE OHIO STATE UNIVERSITY 1800 CANNON DRIVE COLUMBUS, OH 43210	31-6025986	501C3	186,840				SCHOLARSHIPS
OHIO UNIVERSITY OFFICE OF DEVELOPMENT ATHENS, OH 457012979	31-6402113	501C3	54,484				SCHOLARSHIPS

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OMEGA COMMUNITY DEVELOPMENT CORPORATION PO BOX 61368 DAYTON, OH 45406	31-1561713	501C3	53,420				GENERAL SUPPORT AND VARIOUS PROJECTS
ONE BISTRO INC 87 E MAIN STREET XENIA, OH 45385	35-2435851	501C3	6,810				GRAB & GO MEALS FOR PEOPLE IN NEED



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

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OTTERBEIN HOMES 580 N STATE ROUTE 741 LEBANON, OH 45036	31-0549058	501C3	5,952				GENERAL SUPPORT
OTTERBEIN UNIVERSITY DIVISION OF INSTITUTIONAL ADVANCEMENT WESTERVILLE, OH 43081	31-4379532	501C3	32,944				SCHOLARSHIPS

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OUR LADY OF GRACE PARISH 220 W SIEBENTHALER AVENUE DAYTON, OH 45405	47-1989360	501C3	10,301				GENERAL SUPPORT AND VARIOUS PROJECTS
PARALYZED VETERANS OF AMERICA ATTN PROCESSING DEPARTMENT TOPEKA, KS 66675	13-1946868	501C3	8,000				GENERAL SUPPORT

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PARITY INC 907 W FIFTH STREET DAYTON, OH 45402	31-1345623	501C3	19,550				GENERAL SUPPORT AND VARIOUS PROJECTS
PATTERSON PARK CHURCH 3655 E PATTERSON ROAD DAYTON, OH 45430	31-0669900	501C3	12,500				GENERAL SUPPORT

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PINK RIBBON GIRLS INC 15 S SECOND STREET TIPP CITY, OH 45371	32-0020270	501C3	16,500				GENERAL SUPPORT AND TRANSPORT CLIENTS
PIONEERS 10123 WILLIAM CAREY DRIVE ORLANDO, FL 32832	52-1206938	501C3	8,000				GENERAL SUPPORT AND INTERNATIONAL MED MISSIONS

**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
PLACES INC 11 W MONUMENT AVENUE SUITE 700 DAYTON, OH 454021245	31-1251178	501C3	7,000				GENERAL SUPPORT AND GASCHO GARDENS ROOF REPLACEMENT
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	13-1644147	501C3	7,947				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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PLANNED PARENTHOOD OF THE PACIFIC SW 1075 CAMINO DEL RIO S SAN DIEGO, CA 92108	95-6111785	501C3	5,500				GENERAL SUPPORT
PLANNED PARENTHOOD SOUTHWEST OHIO REGION 224 N WILKINSON STREET DAYTON, OH 454023096	31-0536688	501C3	270,177				GENERAL SUPPORT AND VARIOUS PROJECTS

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PREBLE COUNTY COUNCIL ON AGING INC 800 E SAINT CLAIR STREET EATON, OH 453202433	31-0830453	501C3	57,600				VARIOUS PROJECTS
PRECIOUS BLOOD CATHOLIC CHURCH 4961 SALEM AVENUE DAYTON, OH 454161717	31-0654038	501C3	5,478				GENERAL SUPPORT

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PREMIER COMMUNITY HEALTH 3170 KETTERING BOULEVARD MORaine, OH 45439	31-1122883	501C3	7,196				GENERAL SUPPORT AND PATIENT CARE
PRESCHOOL PROMISE INC 4801 SPRINGFIELD STREET DAYTON, OH 45431	81-4799474	501C3	35,953				GENERAL SUPPORT AND VARIOUS PROJECTS



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PRO BONO PARTNERSHIP OF OHIO 255 E FIFTH STREET SUITE 1900 CINCINNATI, OH 45202	46-4283169	501C3	50,000				SUPPORT A PART-TIME ATTORNEY
PROJECT ORBIS INTERNATIONAL INC 520 8TH AVENUE 12TH FLOOR NEW YORK, NY 10018	23-7297651	501C3	5,400				GENERAL SUPPORT

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PURDUE UNIVERSITY UNIVERSITY DEVELOPMENT OFFICE WEST LAFAYETTE, IN 47907	35-6002041	501C3	9,250				GENERAL SUPPORT AND SCHOLARSHIPS
REACH OUT INTERNATIONAL 810 HICKORY HILL DRIVE TIPP CITY, OH 45371	81-3499557	501C3	7,900				VARIOUS PROJECTS

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REISER RELIEF PO BOX 48096 COON RAPIDS, MN 55448	87-0778133	501C3	10,000				NUTRITIONAL SUPPORT FOR HUNGRY CHILDREN
REVIVE BAPTIST CHURCH 422 CLARK STREET 1 CINCINNATI, OH 45203	46-1466655	501C3	7,500				PURCHASE HOME FOR PASTOR

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RIDING CENTRE ASSOCIATION 1117 E HYDE ROAD YELLOW SPRINGS, OH 453879756	31-0835665	501C3	29,243				GENERAL SUPPORT
RONALD MCDONALD HOUSE CHARITIES MIAMI VALLEY REGION INC 555 VALLEY STREET DAYTON, OH 45404	31-0964793	501C3	78,682				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	501C3	30,942				GENERAL SUPPORT AND VARIOUS PROJECTS
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	23-7318742	501C3	25,000				GENERAL SUPPORT

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SACRED HEART CATHOLIC CHURCH 476 N SCOTT STREET NEW CARLISLE, OH 45344	55-0493187	501C3	30,000				VARIOUS PROJECTS
THE SALVATION ARMY EAST TERRITORY RAY AND JOAN KROC CORPS COMMUNITY CENTER DAYTON, OH 45404	13-5562351	501C3	90,210				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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SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	58-1437002	501C3	5,500				GENERAL SUPPORT AND CORONAVIRUS RELIEF
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR ROAD SUITE 200 SAN DIEGO, CA 92106	95-2942582	501C3	100,402				PAULA HENKEL AND DAVID BLOCK FOUNDATION FUND #7448

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SEEDLING FOUNDATION PO BOX 1858 DAYTON, OH 454011858	31-1427991	501C3	89,322				GENERAL SUPPORT AND VARIOUS PROJECTS
SENIOR RESOURCE CONNECTION 222 SALEM AVENUE DAYTON, OH 45406	31-0592759	501C3	30,500				MEALS ON WHEELS



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SHOES 4 THE SHOELESS PO BOX 41655 DAYTON, OH 45441	27-3371811	501C3	32,300				GENERAL SUPPORT AND VARIOUS PROJECTS
SHREVEPORT BIBLE CHURCH 4761 W BERT KOUNS INDUSTRIAL LOOP SHREVEPORT, LA 71118	72-1019995	501C3	20,000				COMMUNITY SERVICES AND OUTREACH

**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	501C3	10,192				GENERAL SUPPORT AND VARIOUS PROJECTS
SICSA 8172 WASHINGTON CHURCH ROAD WASHINGTON TOWNSHIP, OH 45458	23-7367199	501C3	233,533				GENERAL SUPPORT AND VARIOUS PROJECTS

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SINCLAIR COMMUNITY COLLEGE 444 W THIRD STREET DAYTON, OH 45402	31-0823444	501C3	160,652				GENERAL SUPPORT AND VARIOUS PROJECTS
SINCLAIR COMMUNITY COLLEGE FOUNDATION 444 W THIRD STREET DAYTON, OH 45402	23-7032312	501C3	41,015				GENERAL SUPPORT AND VARIOUS PROJECTS

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SISTERS OF CHARITY OF CINCINNATI 5900 DELHI ROAD MOUNT ST JOSEPH, OH 45051	31-0537158	501C3	10,250				VARIOUS PROJECTS
SISTERS OF NOTRE DAME DE NAMUR 701 E COLUMBIA AVENUE CINCINNATI, OH 45215	31-6036086	501C3	7,288				GENERAL SUPPORT AND VARIOUS PROJECTS

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SKIDMORE COLLEGE BURSARS OFFICE SARATOGA SPRINGS, NY 128669988	14-1338562	501C3	30,200				GENERAL SUPPORT AND SCHOLARSHIPS
THE SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	13-3661416	501C3	5,750				GENERAL SUPPORT

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SMITH MIDDLE SCHOOL 3625 LITTLE YORK ROAD DAYTON, OH 45414	31-6000747	501C3	7,384				VARIOUS PROJECTS
SOUL CHOICE INTERNATIONAL PO BOX 750455 DAYTON, OH 45475	31-1766517	501C3	17,000				GENERAL SUPPORT

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SOUTH COMMUNITY INC 1349 E STROOP ROAD KETTERING, OH 45429	31-0840585	501C3	18,350				PURCHASE TELEHEALTH EQUIPMENT AND COVER DATA/MINUTES EXPENSES
SOUTHMINSTER PRESBYTERIAN CHURCH 7001 FAR HILLS AVENUE DAYTON, OH 45459	31-0802362	501C3	10,582				GENERAL SUPPORT

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

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SOUTHWESTERN OHIO COUNCIL FOR HIGHER EDUCATION 3155 RESEARCH BOULEVARD SUITE 204 DAYTON, OH 454204014	23-7109141	501C3	20,000				MIAMI VALLEY INTERN ACADEMY
SPECIAL OLYMPICS OHIO INC 3303 WINCHESTER PIKE COLUMBUS, OH 43232	51-0183468	501C3	14,754				GENERAL SUPPORT AND SPECIAL OLYMPICS



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

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A SPECIAL WISH FOUNDATION INC-DAYTON CHAPTER 741 VALLEY STREET DAYTON, OH 45404	31-1234314	501C3	26,590				GENERAL SUPPORT AND TDF CENTENNIAL
SPELMAN COLLEGE OFFICE OF FINANCIAL AID ATLANTA, GA 30314	58-0566243	501C3	6,000				GENERAL SUPPORT AND SCHOLARSHIPS

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

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SPRING VALLEY ACADEMY 1461 E SPRING VALLEY PIKE CENTERVILLE, OH 45458	31-6054343	501C3	12,500				GENERAL SUPPORT AND SCHOLARSHIPS
ST ALBERT THE GREAT CHURCH 3033 FAR HILLS AVENUE KETTERING, OH 45429	31-6001475	501C3	18,694				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
ST CHARLES BORROMEO CHURCH 4500 ACKERMAN BOULEVARD KETTERING, OH 45429	31-0656787	501C3	10,049				GENERAL SUPPORT AND SCHOLARSHIPS
ST GEORGE'S EPISCOPAL CHURCH 5520 FAR HILLS AVENUE DAYTON, OH 454292232	31-0682658	501C3	15,490				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
ST HENRY CHURCH 6696 SPRINGBORO ROAD DAYTON, OH 454493414	31-0672037	501C3	5,500				GENERAL SUPPORT
ST JOHN THE EVANGELIST CHURCH 806 UNION STREET SCHENECTODY, NY 12308	14-1365984	501C3	5,018				GENERAL SUPPORT

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ST JOHN'S UNITED CHURCH OF CHRIST 515 E THIRD STREET DAYTON, OH 45402	31-0543304	501C3	18,690				GENERAL SUPPORT
ST JOSEPH CHURCH PO BOX 387 NORRIS, TN 37828	31-0550992	501C3	6,500				GENERAL SUPPORT

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ST JOSEPH INFANT AND MATERNITY HOME 10722 WYSCARVER ROAD CINCINNATI, OH 452413083	31-0536703	501C3	12,000				GENERAL SUPPORT
ST JOSEPH SCHOOL 1810 HOWARD DRIVE KNOXVILLE, TN 37918	45-1058690	501C3	10,000				SCHOLARSHIPS

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

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ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929	62-0646012	501C3	13,745				GENERAL SUPPORT
ST LEONARD RETIREMENT COMMUNITY 8100 CLYO ROAD CENTERVILLE, OH 45458	34-1940863	501C3	54,665				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 MARGARET'S EPISCOPAL CHURCH 5301 FREE PIKE TROTWOOD, OH 45426	31-0642328	501C3	20,000				GENERAL SUPPORT AND TROTWOOD COMMUNITY MEMBERS
ST MARY OF THE ASSUMPTION CATHOLIC CHURCH FKA ST MARY CATHOLIC CHURCH 9579 YANKEE ROAD SPRINGBORO, OH 45066	31-0560968	501C3	10,000				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
ST MARY DEVELOPMENT CORPORATION 2160 E FIFTH STREET DAYTON, OH 454032445	31-1275208	501C3	20,100				GENERAL SUPPORT
ST PAUL UNITED METHODIST CHURCH 101 HUFFMAN AVENUE DAYTON, OH 45403	31-0576678	501C3	13,000				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
ST PAUL'S EPISCOPAL CHURCH 33 W DIXON AVENUE DAYTON, OH 45419	31-0577674	501C3	59,162				GENERAL SUPPORT
ST PETER CATHOLIC CHURCH 6161 CHAMBERSBURG ROAD HUBER HEIGHTS, OH 45424	31-0626310	501C3	8,066				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
ST PETER CATHOLIC SCHOOL 6185 CHAMBERSBURG ROAD HUBER HEIGHTS, OH 45424	31-0626310	501C3	9,134				SCHOLARSHIPS
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROAD CINCINNATI, OH 45215	31-0537509	501C3	26,665				GENERAL SUPPORT

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ST VINCENT DE PAUL SOCIAL SERVICES 124 W APPLE STREET DAYTON, OH 45402	31-1132259	501C3	206,510				GENERAL SUPPORT AND VARIOUS PROJECTS
ST VINCENT DE PAUL SOCIETY 124 W APPLE STREET DAYTON, OH 45402	31-1011485	501C3	62,771				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
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI, OH 452241499	31-0537511	501C3	51,000				GENERAL SUPPORT AND SCHOLARSHIPS
STANFORD UNIVERSITY DEVELOPMENT OFFICE STANFORD, CA 94305	94-1156365	501C3	8,800				VARIOUS PROJECTS AND SCHOLARSHIPS

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SUGARTREE MINISTRY CENTER C/O KAREN EVANS TREASURER WILMINGTON, OH 45177	31-1765725	501C3	20,000				GENERAL SUPPORT
SUMMIT ACADEMY COMMUNITY SCHOOL 4128 CEDAR RIDGE ROAD DAYTON, OH 45414	73-1685342	501C3	6,000				VARIOUS PROJECTS

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SUNLIGHT VILLAGE 3320 W THIRD STREET DAYTON, OH 454171814	16-1732774	501C3	7,100				PARTNERS IN REDUCING YOUTH RECIDIVISM
THE TAMPA ORATORIO SINGERS INC PO BOX 320211 TAMPA, FL 33629	59-6201219	501C3	10,000				OUTREACH EVENTS FOR MIGRANT WORKERS, AREA ELDER CARE CENTERS, AND THE ORCHESTRA MEMBERS

**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
TARGET DAYTON MINISTRIES PO BOX 4636 DAYTON, OH 454014636	31-1669230	501C3	25,500				GENERAL SUPPORT AND SUPPORT PEOPLE IN NEED
TECUMSEH LAND PRESERVATION ASSOCIATION DBA TECUMSEH LAND TRUST PO BOX 417 YELLOW SPRINGS, OH 45387	31-1313236	501C3	8,000				GENERAL SUPPORT



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TEMPLE BETH OR 5275 MARSHALL ROAD DAYTON, OH 454295815	31-1116225	501C3	8,100				GENERAL SUPPORT
TEMPLE ISRAEL 130 RIVERSIDE DRIVE DAYTON, OH 45405	31-0550827	501C3	5,265				VARIOUS PROJECTS

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TENNESSEE STATE UNIVERSITY OFFICE OF THE TSU FOUNDATION NASHVILLE, TN 372091561	62-0786119	501C3	9,250				SCHOLARSHIPS
THERAPEUTIC RIDING INSTITUTE INC 3960 MIDDLE RUN ROAD SPRING VALLEY, OH 45370	31-0840947	501C3	25,000				VARIOUS PROJECTS

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TOMMYS PLACE FOUNDATION INC 90 SHORE AVENUE QUINCY, MA 02169	83-1069410	501C3	25,000				RESTORATION OF THE FORMER ELM ARCH INN
TOWARD INDEPENDENCE INC 81 E MAIN STREET XENIA, OH 45385	31-0856399	501C3	12,500				TOWARD INDEPENDENCE ADULT DAY HABILITATION PROGRAM

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

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TRI LAKES CARE PO BOX 1301 MONUMENT, CO 80132	74-2501356	501C3	8,000				FOOD, SUPPLIES, AND NOTEBOOK COMPUTERS
TRINITY LUTHERAN SEMINARY OFFICE OF DEVELOPMENT COLUMBUS, OH 43209	31-4379435	501C3	9,601				GENERAL SUPPORT

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TRIUMPHANT LIFE MINISTRIES 130 N BARRON STREET EATON, OH 45320	36-4889531	501C3	10,000				DALE'S 2020 YOUTH PROGRAM
TROY CHRISTIAN SCHOOLS 700 S DORSET ROAD TROY, OH 45373	31-1320575	501C3	10,500				SCHOLARSHIPS

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UNITED CHURCH HOMES INC TRINITY COMMUNITY 3218 INDIAN RIPPLE ROAD DAYTON, OH 454403637	34-4429276	501C3	16,956				GENERAL SUPPORT AND VARIOUS PROJECTS
UNITED REHABILITATION SERVICES 4710 OLD TROY PIKE DAYTON, OH 45424	31-0592919	501C3	107,754				GENERAL SUPPORT AND VARIOUS PROJECTS

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UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 3211 FOURTH STREET NE WASHINGTON, DC 20017	53-0196617	501C3	5,650				VARIOUS PROJECTS
UNITED THEOLOGICAL SEMINARY 4501 DENLINGER ROAD TROTWOOD, OH 45426	31-0568239	501C3	33,912				GENERAL SUPPORT AND SUPPORT FOR POLY CENTER

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

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UNITED WAY OF GREATER CINCINNATI AND NORTHERN KENTUCKY 2400 READING ROAD CINCINNATI, OH 452021478	31-0537502	501C3	10,000				GENERAL SUPPORT
UNITED WAY OF THE GREATER DAYTON AREA 33 W FIRST STREET SUITE 500 DAYTON, OH 45402	31-0536658	501C3	334,733				GENERAL SUPPORT AND VARIOUS PROJECTS



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UNIVERSITY OF AKRON OFFICE OF DEVELOPMENT AKRON, OH 443989649	34-6002924	501C3	13,500				SCHOLARSHIPS
UNIVERSITY OF ALABAMA PO BOX 870382 TUSCALOOSA, AL 354870382	63-6001138	501C3	6,250				SCHOLARSHIPS

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UNIVERSITY OF CINCINNATI DEPARTMENT OF DEVELOPMENT CINCINNATI, OH 452190970	31-6000989	501C3	136,270				SCHOLARSHIPS
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	31-0896555	501C3	26,000				GENERAL SUPPORT

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UNIVERSITY OF DAYTON OFFICE OF ANNUAL GIVING DAYTON, OH 45469	31-0536715	501C3	2,524,062				GENERAL SUPPORT AND SCHOLARSHIPS
UNIVERSITY OF FINDLAY OFFICE OF DEVELOPMENT FINDLAY, OH 45840	34-4431169	501C3	10,500				SCHOLARSHIPS

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UNIVERSITY OF KANSAS FINANCIAL AID AND SCHOLARSHIPS LAWRENCE, KS 66045	48-1124839	501C3	6,000				SCHOLARSHIPS
UNIVERSITY OF KENTUCKY OFFICE OF DEVELOPMENT LEXINGTON, KY 40506	61-6001218	501C3	12,250				SCHOLARSHIPS

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UNIVERSITY OF NOTRE DAME DEPARTMENT OF DEVELOPMENT NOTRE DAME, IN 46556	35-0868188	501C3	5,250				SCHOLARSHIPS
UNIVERSITY OF TOLEDO 2801 W BANCROFT STREET TOLEDO, OH 436063390	34-6401483	501C3	22,500				SCHOLARSHIPS

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URBAN LEAGUE OF GREATER SOUTHWESTERN OH 3458 READING ROAD CINCINNATI, OH 45229	31-0565428	501C3	24,150				GENERAL SUPPORT AND PURCHASE MASKS
VICTORIA THEATRE ASSOCIATION DBA DAYTON LIVE 138 N MAIN STREET DAYTON, OH 45402	31-0897638	501C3	1,716,479				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	501C3	34,533				GENERAL SUPPORT AND VARIOUS PROJECTS
VINEYARD CHRISTIAN FELLOWSHIP 4051 INDIAN RIPPLE ROAD BEAVERCREEK, OH 454403265	34-1681377	501C3	197,100				GENERAL SUPPORT AND VARIOUS PROJECTS

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WAGTOWN INC 967 CEDAR CREEK CIRCLE CENTERVILLE, OH 45459	81-4487198	501C3	7,700				GENERAL SUPPORT
WALLOON LAKE ASSOCIATION AND CONSERVANCY PO BOX 579 WALLOON LAKE, MI 49796	38-3608004	501C3	7,000				GENERAL SUPPORT



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WARE'S CHAPEL UNITED METHODIST CHURCH 1060 FOOS ROAD WEST MANCHESTER, OH 45382	31-0920563	501C3	10,000				PREBLE COUNTY SUCCESS PROGRAM
WASHINGTON TOWNSHIP 8200 MCEWEN ROAD DAYTON, OH 454582050	31-6078472	501C3	13,811				VARIOUS PROJECTS

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WE CARE ARTS INC 3035 WILMINGTON PIKE KETTERING, OH 45429	31-1295721	501C3	23,060				GENERAL SUPPORT AND VARIOUS PROJECTS
WELLS OF SALVATION INC FAITH AND FRIENDS RADIO 4608 CHAMBERSBURG ROAD HUBER HEIGHTS, OH 45424	34-1292560	501C3	7,000				THE DAYTON URBAN YOUNG LIFE RADIO SHOW

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

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WESLEY COMMUNITY CENTER INC 3730 DELPHOS AVENUE DAYTON, OH 45417	30-0203259	501C3	28,900				GENERAL SUPPORT AND PROVIDE MEALS
WESTMINSTER PRESBYTERIAN CHURCH 125 N WILKINSON STREET DAYTON, OH 45402	31-0537175	501C3	18,980				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
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014	13-1789318	501C3	10,000				GENERAL SUPPORT
WIDOWS HOME OF DAYTON OHIO 50 S FINDLAY STREET DAYTON, OH 45403	31-0641121	501C3	61,982				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
WILBERFORCE UNIVERSITY PO BOX 1001 WILBERFORCE, OH 453841001	31-0604719	501C3	26,777				GENERAL SUPPORT AND SCHOLARSHIPS
WILMINGTON COLLEGE PYLE CENTER BOX 1307 WILMINGTON, OH 451772499	31-0537514	501C3	24,381				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
WITH GOD'S GRACE MOBILE FOOD PANTRY 2024 MAPLEGROVE AVENUE DAYTON, OH 454145214	81-0896817	501C3	8,567				GENERAL SUPPORT AND PURCHASE FOOD BOXES, TAPES, AND NON-PERISHABLE
WITTENBERG UNIVERSITY OFFICE OF DEVELOPMENT SPRINGFIELD, OH 455010720	31-0537177	501C3	47,750				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
WORLD HOUSE CHOIR INC PO BOX 655 YELLOW SPRINGS, OH 45387	61-1758958	501C3	17,000				SUPPORT FOR THE SEPTEMBER CONCERT
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	52-1693387	501C3	5,138				AUSTRALIA WILDFIRE

**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
WRIGHT DUNBAR INC 1139 W THIRD STREET DAYTON, OH 45402	31-1700009	501C3	6,100				GENERAL SUPPORT
WRIGHT MEMORIAL PUBLIC LIBRARY 1776 FAR HILLS AVENUE OAKWOOD, OH 45419	31-6000701	501C3	24,910				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
WRIGHT STATE UNIVERSITY COLONEL GLENN HIGHWAY DAYTON, OH 45435	31-0732831	501C3	255,420				GENERAL SUPPORT AND SCHOLARSHIPS
WRIGHT STATE UNIVERSITY FOUNDATION OFFICE OF DEVELOPMENT DAYTON, OH 45435	23-7019799	501C3	89,526				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
WWP INC DBA WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	20-2370934	501C3	12,662				GENERAL SUPPORT
WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO, FL 32862	95-1831097	501C3	20,000				BIBLE TRANSLATION, MAST

**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
XAVIER UNIVERSITY OFFICE OF DEVELOPMENT CINCINNATI, OH 45207	31-0537516	501C3	12,250				SCHOLARSHIPS
XENIA AREA FISH FOOD PANTRY 541 LEDBETTER ROAD SUITE C XENIA, OH 45385	31-1613895	501C3	9,800				GENERAL SUPPORT AND EMERGENCY FOOD

**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
YELLOW SPRINGS ARTS COUNCIL PO BOX 459 YELLOW SPRINGS, OH 453870459	31-1215024	501C3	17,000				GENERAL SUPPORT AND DICKENS GAUNT MURAL
YELLOW SPRINGS COMMUNITY CHILDREN'S CENTER 320 CORRY STREET YELLOW SPRINGS, OH 45387	31-6001024	501C3	75,000				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
YELLOW SPRINGS COMMUNITY FOUNDATION PO BOX 55 YELLOW SPRINGS, OH 45387	23-7372791	501C3	7,200				GENERAL SUPPORT AND VARIOUS PROJECTS
YELLOW SPRINGS HOME INC PO BOX 503 YELLOW SPRINGS, OH 45387	31-1656193	501C3	39,600				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
YELLOW SPRINGS SENIOR CITIZENS INC 227 XENIA AVENUE YELLOW SPRINGS, OH 45387	31-0622323	501C3	10,500				GENERAL SUPPORT
YMCA OF GREATER DAYTON 118 W FIRST STREET SUITE 300 DAYTON, OH 454021105	31-0537517	501C3	297,874				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
YWCA OF DAYTON 141 W THIRD STREET DAYTON, OH 45402	31-0537168	501C3	48,299				GENERAL SUPPORT AND VARIOUS PROJECTS
ZION EVANGELICAL LUTHERAN CHURCH 5550 MUNGER ROAD DAYTON, OH 45459	31-6048068	501C3	28,959				GENERAL SUPPORT AND VARIOUS PROJECTS

**Schedule J**  
(Form 990)

**Compensation Information**

OMB No. 1545-0047  
**2019**  
**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
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**Part I Questions Regarding Compensation**

	Yes	No
<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.		
<input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax idemnification 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)		
<b>b</b> If any of the boxes on 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	<b>1b</b>	
<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 on Line 1a?	<b>2</b>	
<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.		
<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		
<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:		
<b>a</b> Receive a severance payment or change-of-control payment?	<b>4a</b>	No
<b>b</b> Participate in, or receive payment from, a supplemental nonqualified retirement plan?	<b>4b</b>	No
<b>c</b> Participate in, or receive payment from, an equity-based compensation arrangement?	<b>4c</b>	No
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.		
<b>Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</b>		
<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:		
<b>a</b> The organization?	<b>5a</b>	No
<b>b</b> Any related organization?	<b>5b</b>	No
If "Yes," on line 5a or 5b, describe in Part III.		
<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:		
<b>a</b> The organization?	<b>6a</b>	No
<b>b</b> Any related organization?	<b>6b</b>	No
If "Yes," on line 6a or 6b, describe in Part III.		
<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.	<b>7</b>	No
<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.	<b>8</b>	No
<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)?	<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)	350,987	89,044	83,407	0	21,458	544,896	0
	(ii)	0	0	0	0	0	0	0
2 JOSEPH B BALDASARE CHIEF DEVELOPMENT OFFICER	(i)	150,928	0	13,634	0	40	164,602	0
	(ii)	0	0	0	0	0	0	0
3 MICHELLE LOVELY VP DEVELOPMENT	(i)	154,304	0	12,426	0	17,338	184,068	0
	(ii)	0	0	0	0	0	0	0
4 JEANNE S HOLIHAN ADMINISTRATION VP	(i)	142,388	0	9,167	0	114	151,669	0
	(ii)	0	0	0	0	0	0	0

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

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

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

**Noncash Contributions**

OMB No. 1545-0047

**2019**

▶ **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	4,110,119	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 isn't 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 didn't 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

**2019****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	<p>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.</p>

# 990 Schedule O, Supplemental Information

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



**990 Schedule O, Supplemental Information**

<b>Return Reference</b>	<b>Explanation</b>
FORM 990, PART XI, LINE 9:	FAS 116 & 117 EXPENSES 5,786,900. FAS 116 & 117 REVENUE -6,430,467. PARTNERSHIP INCOME PER K-1 SCHEDULES 95,531.

**990 Schedule O, Supplemental Information**

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

**2019**

**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
<b>(6)</b> DAYTON OREGON DISTRICT TRAGEDY FUND LLC 1401 S MAIN ST 100 DAYTON, OH 45409 84-2829945	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	565,722	CASH
(2) DAYTON FOUNDATION DEPOSITORY	S	10,020,751	CASH
(3) DAYTON FOUNDATION PLUS INC	S	2,156,901	CASH
(4) DAYTON FOUNDATION DEPOSITORY	R	970,215	CASH
(5) DAYTON HISTORY	B	838,797	CASH
(6) LEARN TO EARN DAYTON	B	400,125	CASH

**Part VI Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(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		Yes	No	

**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 I - Identification of Disregarded Entities

<b>(a)</b> Name, address, and EIN (if applicable) of disregarded entity	<b>(b)</b> Primary Activity	<b>(c)</b> Legal Domicile (State or Foreign Country)	<b>(d)</b> Total income	<b>(e)</b> End-of-year assets	<b>(f)</b> Direct Controlling Entity
DAYTON FOUNDATION REALTY LLC 1401 S MAIN ST 100 DAYTON, OH 45409 31-1777016	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
THE DAYTON FOUNDATION REALTY TOD LLC 1401 S MAIN ST 100 DAYTON, OH 45409	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
THE DAYTON FOUNDATION REALTY ONE LLC 1401 S MAIN ST 100 DAYTON, OH 45409	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			THE DAYTON FOUNDATION
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
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
DAYTON OREGON DISTRICT TRAGEDY FUND LLC 1401 S MAIN ST 100 DAYTON, OH 45409 84-2829945	CHARITABLE--INACTIVE SINGLE-MEMBER LLC	OH			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
DAYTON FOUNDATION DEPOSITORY	Q	565,722	CASH
DAYTON FOUNDATION DEPOSITORY	S	10,020,751	CASH
DAYTON FOUNDATION PLUS INC	S	2,156,901	CASH
DAYTON FOUNDATION DEPOSITORY	R	970,215	CASH
DAYTON HISTORY	B	838,797	CASH
LEARN TO EARN DAYTON	B	400,125	CASH