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Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For	calen	dar year 2011 or tax year beginning	, 2011,	, and e	ending		, 20
Na	me of for	undation			A Employer	identification number	
AK	STEEL	FOUNDATION				31-1284344	
Nu	mber and	d street (or P O box number if mail is not delivered to street address)	Room/s	suite	B Telephone	number (see instruction	s)
922	7 CEN	TRE POINTE DRIVE				513-425-2991	
Cit	y or town	n, state, and ZIP code			C If exempt	ion application is pendi	ng, check here ▶ □
WE	ST CH	ESTER, OHIO 45069			• II Oxompt	ion application is pondi	ng, chook hore
G	Check	all that apply: Initial return Initial return	of a former public of	harity	D 1. Foreign	n organizations, check h	nere ►
		☐ Final return ☐ Amended r		1		•	_
		Address change Name char	nge			n organizations meeting here and attach compu	
Н	Check	type of organization: Section 501(c)(3) exempt p	rivate foundation		E If private	foundation status was t	arminated under
	Sectio	n 4947(a)(1) nonexempt charitable trust Other tax	able private founda	ation		foundation status was t 07(b)(1)(A), check here	► []
ī	Fair m	narket value of all assets at J Accounting method	: 🗌 Cash 📗 Ac	crual	F If the four	ndation is in a 60-month	n termination
		f year (from Part II, col. (c),			under sec	ction 507(b)(1)(B), check	here ►
	line 16	6) ► \$ 12,315,992 (Part I, column (d) must be	on cash basıs.)				
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) Not	munetment	(a) Adjusted set	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		investment icome	(c) Adjusted net income	purposes
		the amounts in column (a) (see instructions))	DOUNG				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		. ``			
	2	Check ► ✓ If the foundation is not required to attach Sch. B			Sec.	4 4 66	
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	306,790		306,790		
	5a	Gross rents				an - yel and a section to the section of the	
	b	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	372,011				e territoria
ē	b	Gross sales price for all assets on line 6a 3,257,690			سنسست	فيستر برعيت بالمراجع بالمرا	
ě	7	Capital gain net income (from Part IV, line 2)			372,011		
ш,	8	Net short-term capital gain					4 2
	9	Income modifications			, , , , , , , , , , , , , , , , , , ,	DOMESTOR COMPLETED OF THE PARTY	
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold	المقاشف على المستديد				
	C	Gross profit or (loss) (attach schedule)					
	11 12	Other income (attach schedule),	670 001		670 001		
	13	Compensation of officers, directors, trustees, etc.	678,801		678,801		
Expenses	14	Other employee salaries and wages			·		
Su	15	Pension plans, employee benefits					
ğ,	16a	Legal fees (attach schedule)			· · · ·		
_	b	Accounting fees (attach schedule)					
Operating and Administrative	c	Other professional fees (attach schedule)	-				
rat	17	Interest	 				
ist	18	Taxes (attach schedule) (see instructions)	5,600				
Ë	19	Depreciation (attach schedule) and depletion					#02271930
둳	20	Occupancy			·,		
Ϋ́	21	Travel, conferences, and meetings					
ĭ	22	Printing and publications					
<u> </u>	23	Other expenses (afternsomedule) D	38,734		2,418		36,316
Ē	24	Total operating and administrative expenses.					
era		Add lines 18 (grough 23 9 1 2012.	44,334		<u>2,</u> 418		36,316
ğ	25	Contributions, gifts, grants paid	1,695,553	阿斯斯	建筑器	A SHARWARD AND A SHARWARD A SHARWARD AND A SHARWARD	1,770,053
_	26	Total expenses and disbursements: Add lines 24 and 25	1,739,887		2,418		1,806,369
	27	Subtract line 26 for GIBEN UT			STANK		
	а	Excess of revenue-over-expenses-and-disbursements	(1,061,086)				
	b	Net investment income (if negative, enter -0-)				以此一个一个	
	С	Adjusted net income (if negative, enter -0-)			作的情報的思		大学の世代の

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value	(c) Fair Market Value
1 Cash – non-interest-bearing	275,594
2 Savings and temporary cash investments	
3 Accounts receivable ►	
Less: allowance for doubtful accounts ▶	
4 Pledges receivable ►	
Less: allowance for doubtful accounts ▶	
5 Grants receivable	
6 Receivables due from officers, directors, trustees, and other	
disqualified persons (attach schedule) (see instructions)	
7 Other notes and loans receivable (attach schedule) ►	The state of
Less: allowance for doubtful accounts ▶ 2,083 978	978
8 Inventories for sale or use	
10a Investments—U.S. and state government obligations (attach schedule)	
b Investments—corporate stock (attach schedule)	
c Investments—corporate bonds (attach schedule)	
11 Investments – land, buildings, and equipment: basis ▶	
Less: accumulated depreciation (attach schedule) ▶	
12 Investments—mortgage loans	
13 Investments—other (attach schedule)	12,038,288
14 Land, buildings, and equipment: basis ▶	
Less: accumulated depreciation (attach schedule) ▶	
15 Other assets (describe ► PREPAID TAXES) 6,732 1,132	1,132
16 Total assets (to be completed by all filers—see the	
instructions. Also, see page 1, item l)	12,315,992
17 Accounts payable and accrued expenses	
ທ 18 Grants payable	
19 Deferred revenue	
20 Loans from officers, directors, trustees, and other disqualified persons	
21 Mortgages and other notes payable (attach schedule)	
22 Other liabilities (describe OTHER LIABILITIES) 1,235,000 1,160,000	
23 Total liabilities (add lines 17 through 22) 1,235,000 1,160,000	
roundations that follow SFAS 117, check here ▶ ☑	
and complete lines 24 through 26 and lines 30 and 31.	
24 Unrestricted	
and complete lines 24 through 26 and lines 30 and 31. Unrestricted	
T 1.26 Permanently restricted	
Foundations that do not follow SFAS 117, check here ▶ □	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds. Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions). 12,404,139 11,155,992	
Capital stock, trust principal, or current funds	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	
29 Retained earnings, accumulated income, endowment, or other funds	
30 Total net assets or fund balances (see instructions) 12,404,139 11,155,992	
31 Total liabilities and net assets/fund balances (see	
instructions)	A design of the sector
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with	
	12 404 120
 	12,404,139
 	(1,061,086)
3 Other increases not included in line 2 (itemize) ►	11,343,053
5 Decreases not included in line 2 (Itemize) ► CHANGE IN UNREALIZED APPRECIATION OF INVESTMEN 5	(187,061)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6	11,155,992

		kind(s) of property sold (e.g., real estate, e, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)
1a							_
b							
<u> </u>							
d							
ее		/A Description allowed	(=) () = 1			(h) ()	(0-0-0)
	(e) Gross sales price	(f) Depreciation allowed g(or allowable)		or other basis ense of sale			n or (loss) f) minus (g)
а	3,257,690			2,885,679			372,011
b							
c		•					
d							· · · · - · · · · · · · · · · · · · · ·
<u>e</u>				. 1121 72			
	Complete only for assets show	ving gain in column (h) and owned by			_		(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i) ol. (j), if any			t less than -0-) or rom col (h))
a_							<u> </u>
b							
<u>c</u>					ļ		
<u>d</u> _					 -		
e		/ (If gain, als	o enter in P	art I line 7	\vdash		
2	Capital gain net income or		ter -0- in P		2		372,011
3	If gain, also enter in Part I	or (loss) as defined in sections 12, line 8, column (c) (see instruction	ns). If (los	s), enter -0- in (3	- 77 - 1	
Part		er Section 4940(e) for Reduce				<u> </u>	
Nas t	s," the foundation does not o	section 4942 tax on the distributate qualify under section 4940(e). Do n	not complet	e this part.			☐ Yes ☐ No
1		unt in each column for each year;	see the inst	ructions before m	aking a	ny entries.	
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use a	ssets		(d) tribution ratio divided by col. (c))
	2010	1,616,0	32	13,19	9,851		.122428
	2009	1,645,5			14,332		.129524
	2008	1,854,7			8,530		.130907
	2007	1,464,7			3,615		.091130
	2006	1,306,7	44]	15,17	8,796		.086090
2	Total of line 1, column (d)					2	.560079
3		or the 5-year base period—divide				- +	
_		ation has been in existence if less				3	.11201
	•		•				
4	Enter the net value of nonc	charitable-use assets for 2011 from	n Part X, lin	e5	.	4	12,919,94
5	Multiply line 4 by line 3 .	,				5 -	1,447,240
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			. L	6	6,764
7	Add lines 5 and 6					7	1,454,00
8	Enter qualifying distribution	ns from Part XII, line 4			.	8	1,806,369
	If line 8 is equal to or great Part VI instructions.	ter than line 7, check the box in P	art VI, line 1	b, and complete	that par	rt using a	1% tax rate. See th

Part \		nstruc	tion	ıs)
1a,	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	6,	764	- 1V
•	here All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	1	2.5	
С	Part I, line 12, col. (b).			Page
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2	6	,764	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	6	,764	
6 a	Credits/Payments: 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 4,200		.,	
b	Exempt foreign organizations—tax withheld at source 6b	1. 1. 19		
c	Tax paid with application for extension of time to file (Form 8868) . 6c			14
d	Backup withholding erroneously withheld 6d	, , ,		
7	Total credits and payments. Add lines 6a through 6d	4	,200	
8	Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9	2	,564	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid \rightarrow 10			
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► Refunded ► 11		1	
Part 1a	VII-A Statements Regarding Activities	(inches)	Yes	No
la	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	162	No.
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	la	-	
-	of the instructions for definition)?	16		1
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		1
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			5.3
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		1
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		1
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
- p	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		-/-
6	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			100
·	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	1	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	1	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			1
	Ohio		1 3	1
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			سخمت
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			1
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	9		
	names and addresses	10		1
		orm 990)-PF	(2011)

Part	VII-A° Statements Regarding Activities (continued)			
11 4	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		/
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	✓	
14	The books are in care of SAPAH CUMMINGHAM Tolephone no Sapah SAPAH CUMMINGHAM	3-425-	5038	
	Located at ▶ 9227 CENTRE POINTE DRIVE WEST CHESTER, OHIO ZIP+4 ▶	45069		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			
	and enter the amount of tax-exempt interest received or accrued during the year		• '	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		1
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of		33.55.2	160
	the foreign country ▶			
Pari	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	57,0741	. T. S. S.	SENCY.
·	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1334	Yes	No
12	During the year did the foundation (either directly or indirectly):		200	10.00
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No	77		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes \(\subseteq No			in S
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No	, ,,		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	11.0	9	17
	the benefit or use of a disqualified person)?	10	ાંદી	45
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.) Yes No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		→
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		W.	100
	were not corrected before the first day of the tax year beginning in 2011?	1c		1
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and			3
	6e, Part XIII) for tax year(s) beginning before 2011?	100		
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			N 191
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	117		
	all years listed, answer "No" and attach statement—see instructions.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	经一 基	1 a 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			Y
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2011.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		∠ ✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1	1000
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4h]	1

Part	VIES Statements Regarding Activities	TOF W	vnich Form	<u>4/20</u>	<u>мау ве н</u>	equire	a (contil	nuea)		
5a	During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public	o influe electi	ence legislatio on (see secti	on 495	55); or to c	arry on,		☑ No		
	 directly or indirectly, any voter registration dri (3) Provide a grant to an individual for travel, stud (4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(d 	dy, or o	other similar (ritable, etc.,	ourpos organiz		 ribed in	_	☑ No ☑ No		
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to o	charit	able, scientifi	ic, litera	ary, or educ	cational		☑ No ☑ No	-	· ·
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice	transa	actions fail to	qualify	under the	exception	ons descr			1
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility	he foul	ndation claim	exem	ption from			► □ □ No		
6a	If "Yes," attach the statement required by Regula Did the foundation, during the year, receive any on a personal benefit contract?			directly	, to pay pre	emiums	Yes	☑ No		
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870.	ns, dire	ctly or indire	ctly, on	a personal	benefit	contract	? .	6b	√
b	At any time during the tax year, was the foundation a lf "Yes," did the foundation receive any proceeds	or hav	ve any net inc	come a	ttributable	to the tr			7b	
Part	VIII Information About Officers, Direct and Contractors	tors, 1	Trustees, F	ounda	tion Man	agers,	Highly F	Paid E	mployee	s,
1	List all officers, directors, trustees, foundation	n mana	agers and th	eir con	npensation	ı (see iı	nstructio	ns).		
	(a) Name and address	(b) Title hou	e, and average irs per week ed to position	(c) Co	mpensation pald, enter -0-)	(d) (Contribution byee benefit erred compe	s to plans	(e) Expense other allow	
SEE S	TATEMENT ONE									
					-					
			. 							
2	Compensation of five highest-paid employee	s (oth	er than tho	se incl	uded on li	ne 1—:	see instr	uction	s). If none	e, enter
	"NONE." a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per widevoted to p	veek	(c) Compe	nsation	(d) Contribution employee plans and compens	benefit deferred	(e) Expense other allow	
NONE									-	
							-			
								•		
Total	number of other employees paid over \$50,000 .							. ▶	- 000 1	-

Part	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
Total	number of others receiving over \$50,000 for professional services	
Part	IX-A Summary of Direct Charitable Activities	
Liet	the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of	
	anizations and other beneficiaries served, conferences convened, research papers produced, etc	' Expenses
1	N/A	-
-		•
•		-]
2		
-	······································	-
		-
3		
		.
4		
		. <u>.</u>
	IX-B Summary of Program-Related Investments (see instructions)	
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 .	N/A ;	- \
-		· -
٠.		_
2 .		-
		-
All A	other program-related investments. See instructions	
3)	
٠.		
	(·
Total	. Add lines 1 through 3	-
		Form 990-PF (201

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn found	lations,
`	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	12,865,863
b	Average of monthly cash balances	1b	250,745
С	Fair market value of all other assets (see instructions)	1c	82
d	Total (add lines 1a, b, and c)	1d	13,116,690
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	II.	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,116,690
4	Cash deemed held for charitable activities Enter 1 $\frac{1}{2}$ % of line 3 (for greater amount, see		
	instructions) ,	4	196,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,919,940
_6	Minimum investment return. Enter 5% of line 5	6	645,997
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	645,997
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	6,764
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	639,233
4	Recoveries of amounts treated as qualifying distributions	4	
5 [′]	Add lines 3 and 4	5	639,233
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	639,233
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes:		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,806,369
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	····
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,806,369
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	6,764
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,799,605
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whethe	r the foundation
		Fc	om 990-PF (2011)

Part	XIII ` Undistributed Incon	ne (see instruction	ons)			
1	Distributable amount for 201	1 from Part XI,	(a) Corpus	(b) Years pnor to 2010	(c) 2010	(d) 2011
	line 7			, , , , , , , , , , , , , , , , , , , ,		639,233
2	Undistributed income, if any, as of	f the end of 2011:		,		
а	Enter amount for 2010 only .					
b	Total for prior years: 20,2	0,20				3
3	Excess distributions carryover,	, if any, to 2011:		-	,	
а	From 2006	576,486		,		
b	From 2007	706,925	n f ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	i	r	
C	From 2008	1,154,588	,	,		
d	From 2009	1,020,399			•	•
е	From 2010	967,503				
f	Total of lines 3a through e .		4,425,901	,	. '	
4	Qualifying distributions for 20	11 from Part XII,	, , ,	,		
	line 4: ► \$ 1,806,369	1	, , , , , , , , , , , , , , , , , , ,			
а	Applied to 2010, but not more	than line 2a .	, , ,			
b	Applied to undistributed incon		9.			
	(Election required—see instruc	ctions)				
C	Treated as distributions out of	corpus (Election				
	required—see instructions) .		į	'		
d	Applied to 2011 distributable a	amount				639,233
е	Remaining amount distributed		1,167,136			· · · · · · · · · · · · · · · · · · ·
5	Excess distributions carryover	•		, ,		
	(If an amount appears in colur		, , , , , , , , , , , , , , , , , , , ,			,
	amount must be shown in colu		i	''		Í
6	Enter the net total of ea indicated below:	1		*	,	
а	Corpus. Add lines 3f, 4c, and 4c	Subtract line 5	5,593,037	, ,	-	!
b	Prior years' undistributed in		0,033,037	 	 	
_	line 4b from line 2b		,			<u>l</u>
С	Enter the amount of prior yea	re' undistributed				
·	income for which a notice of			Ì	1 .	
	been issued, or on which the		<u> </u>		9.7	
	tax has been previously assess		199		1	1
d	Subtract line 6c from line		 		 	<u> </u>
_	amount—see instructions .			ĺ		1
_	Undistributed income for 201	O Subtract line	(The state of the s	h	
·	4a from line 2a. Taxable					,
	instructions			, ,	\	
f	Undistributed income for 201	1 Subtract lines	, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		ļ <u>.</u>	·
•	4d and 5 from line 1. This a		1			Ì
	distributed in 2012			2 1	,	
7	Amounts treated as distributio	ins out of cornus			 -,	
•	to satisfy requirements impo					
	170(b)(1)(F) or 4942(g)(3) (see i			1.17		
8	Excess distributions carryove	·				
•	applied on line 5 or line 7 (see		576,486		'	·
9	Excess distributions carry	•	370,400	 ,'		
J	Subtract lines 7 and 8 from line		5,016,551		}	1
10	Analysis of line 9:	- Ju	3,010,551	<u> </u>		
	Excess from 2007	706.025	,	. ,	.'	
a		706,925			,	
b	Excess from 2008	1,154,588	4	· ' · '		1
C	Excess from 2009	1,020,399	4			1
d	Excess from 2010	967,503	-}	ļ.		}
е	Excess from 2011	1,167,136	L'	Break the second	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1

Page 10
or 4942(j)(5)
(e) Total

e in assets at
the foundation
e portion of the

Part	XIV Private Operating Foundate	tions _(see instr	uctions and Part	t VII-A, question 9)		
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for		_	L.		
b	Check box to indicate whether the four		e operating founda		ction 🗌 4942(J)((3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
h	each year listed				·· ····	
b	85% of line 2a					
·	line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	E				
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test-enter:					
	(1) Value of all assets					<u> </u>
	(2) Value of assets qualifying under					/
	section 4942(j)(3)(B)(i)			 		
D	of minimum investment return shown in			ļ		ļ
С	Part X, line 6 for each year listed			 		
U						
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Part	XV Supplementary Information			the foundation h	ad \$5,000 or m	ore in assets a
	any time during the year-		ons.)			
1	Information Regarding Foundation	_		10/ -file t-t-l	والمراجع والمراجع والمراجع والمراجع	h
а	List any managers of the foundation before the close of any tax year (but of					by the foundation
NONE	• • • •	only a tacy nave	continuated more	(riair \$5,000). (Occ 5	6011011 307 (4)(2).)	
b				•		arge portion of the
NONE		, 2			/ 	
2	Information Regarding Contribution	n, Grant, Gift, Lo	oan, Scholarship,	etc., Programs:	 	
	Check here ▶ ☐ if the foundation		• •	. •	organizations and	d does not accep
	unsolicited requests for funds. If the		s gifts, grants, etc	c. (see instructions) t	o individuals or o	rganizations unde
	other conditions, complete items 2a,	b, c, and d.	. <u> </u>			
а	The name, address, and telephone no	umber of the per	son to whom appli	ications should be a	ddressed:	
SEE '	THE AK STEEL SONS & DAUGHTERS SO	CHOLARSHIPS" 2	011 APPLICATION	ATTACHED		
b	The form in which applications should	be submitted a	nd information and	d materials they sho	uld include:	
SEE '	THE AK STEEL SONS & DAUGHTERS SO	CHOLARSHIPS" 2	011 APPLICATION	ATTACHED		
	Any submission deadlines:	I ADSUID DDOCD	AM DECEMBER			
	Any restrictions or limitations on av				alde kinde of inc	stitutions or other
u	factors:	raido, oucil as	by goographical	areas, criantable lit	AUG, KIIIUS UI IIIS	andions, or other

SEE "THE AK STEEL SONS & DAUGHTERS SCHOLARSHIPS" 2011 APPLICATION ATTACHED

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to any foundation manager or substantial contributor Purpose of grant or status of recipient Amount contribution Name and address (home or business) a Paid during the year **SEE STATEMENT TWO** 1,770,053 За 1,770,053 b Approved for future payment **SEE STATEMENT THREE** 1,160,000 1,160,000

art X	(VI-	A Analysis of Income-Producing Ac	TIAITIE2				
		amounts unless otherwise indicated.		isiness income	Excluded by secti	on 512, 513, or 514	(e)
		1	(a)	(b)	(c)	(d)	Related or exemp function income
t Dr		am service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.
ı rı	ogi	an service revenue.					
b	-						
c							
d	_						
е	_						
f	_						
g	Fe	ees and contracts from government agencies					
2 M	eml	pership dues and assessments					
3 Int	tere	st on savings and temporary cash investments					
4 Dı	vide	ends and interest from securities			14	306,790	1
5 Ne	et re	ental income or (loss) from real estate:	"种"的	Property of	ALC: N	No. of the last	经第一个共享
		ebt-financed property					
		ot debt-financed property					
		ental income or (loss) from personal property					
		investment income					
		or (loss) from sales of assets other than inventory			18	372,011	
		ncome or (loss) from special events					
		s profit or (loss) from sales of inventory					
_	ther	revenue: a					
b	_			-			
С							
-4					1	1	
d	_	1					
е	_					670 901	
e 2 St		otal. Add columns (b), (d), and (e)				678,801	
e 2 St 3 Te	otal	otal. Add columns (b), (d), and (e) l. Add line 12, columns (b), (d), and (e)				678,801 . 13	678,80
e 2 Si 3 To ee wo	otal orks	otal. Add columns (b), (d), and (e)	 ns.)				
e 2 St 3 Te	otal orks XVI	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishn	nent of Exemp	t Purposes	. 13	678,80
e 2 St 3 To ee wo	otal orks XVI	otal. Add columns (b), (d), and (e)	ns.) Accomplishn	nent of Exemp	t Purposes	. 13	678,80
e 2 St 3 To ee wo art	otal orks XVI	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishn	nent of Exemp	t Purposes	. 13	678,80
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e 2 St 3 To ee wo art	otal orks XVI	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishn	nent of Exemp	t Purposes	. 13	678,80
e 2 St 3 To ee wo art	otal orks XVI	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishn	nent of Exemp	t Purposes	. 13	678,80
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e 2 St 3 To ee wo art	otal orks XVI	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishn	nent of Exemp	t Purposes	. 13	678,80
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e 2 St 3 To ee wo art	otal orks XVI	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishn	nent of Exemp	t Purposes	. 13	678,80
e 2 St 3 To ee wo art	otal orks XVI	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishn	nent of Exemp	t Purposes	. 13	678,8

Part	XVII	Information	n Regarding Trans	sfers To and Tran	sactions and	Relationshi	ps With N	oncharitab	le
		Exempt Or	ganizations						
1	ın sec organ	tion 501(c) of th izations?	directly or indirectly e e Code (other than s	ection 501(c)(3) orga	inizations) or in	section 527, r			Yes No
а			porting foundation to		mpt organizatio	n of:		a Pi	
								1a(1)	
		her assets .						. 1a(2)	
b		transactions:							建造器
			a noncharitable exer					1b(1) /
			ets from a noncharita					1b(2	
			, equipment, or other					1b(3) /
			rrangements					1b(4) /
		ans or loan gua						1b(5	
			ervices or membersh					1b(6	'
C			quipment, mailing lis					<u>1c</u>	1 1
d			of the above is "Yes						
			ther assets, or service						
			on or sharing arrange						
(a) Line	no (t) Amount involved	(c) Name of nonch	antable exempt organization	on (d) Des	scription of transfe	rs, transaction	s, and sharing ar	rangements
	-+								
									
			 						
									
									
	 - -								
									
								 -	
	\dashv								
	-								
									
		···	!	·· ···································		·			
2a	Is the	foundation dire	ectly or indirectly aff	iliated with or relate	ed to one or m	ore tax-evem	nt organiza	tions	
	descr	ibed in section (501(c) of the Code (o	ther than section 50	1(c)(3)) or in sec	tion 527?	pr organiza	🗆 🗸	s 🗌 No
b			following schedule.						3 🗀 110
		(a) Name of organ		(b) Type of org	anization	T	(c) Description	of relationship	
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
			· · · · · · · · · · · · · · · · · · ·						
			··						
									
						-			
			declare that I have examine					ny knowledge and	belief, it is true,
Sign	conte	ct, and complete Deci	aration of preparer (other tha	in taxpayer) is based on all in	\ \ \ \ \ \ \	reparer has any kno	wledge	May the IRS disc	cuss this return
Here	, (!\\ \\\\ <u>\</u>	<i>γ</i> .	B-14-12-	PEREC. 1)viector	·	with the prepare	
		ature of officer or tru	stee	Date	Title			(see instructions)	ПтезПио
Paid		Print/Type preparer	's name	Preparer's signature		Date	Check	T if PTIN	
Prep	arer							nployed	
Use		Firm's name ▶					Firm's EIN ▶		
	,	Firm's address ▶					Phone no.		

EIN: 31-1284344 December 31, 2011

PART I Line 18
TAXES

	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Excise Tax on Investment Income		5,600 00
TAXES	To Form 990-PF, Part I Line 18		5,600 00

AK STEEL FOUNDATION EIN 31-1284344 December 31, 2011

PART I Line 23 OTHER EXPENSES

	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Service Charge on Checking Acct		193 53
	Administative Fees		1,699 26
	Closing of PNC Bank Account		-932 36
	Service Charge on Checking Acct		186 77
	Check voided in one month, reissued in another		-900 00
	Service Charge on Checking Acct		203 73
	Treasurer State of Ohio		400 00
	Check voided in one month, reissued in another		900 00
	Check voided in one month, reissued in another		-900 00
	Service Charge on Checking Acct		209 85
	Service Charge on Checking Acct		209 09
	Self Reliance Scholarship admin fee		700 00
	Service Charge on Checking Acct		211 35
	Sons/Daughters Scholor admin fees		25,000 00
	Cox Scholor admin fees		4,000 00
	Administative Fees		1,719 02
	Service Charge on Checking Acct		192 11
	Service Charge on Checking Acct		224 04
	Treasurer State of Ohio		200 00
	Administative Fees		1,642 42
	Service Charge on Checking Acct		192 81
	Deposit from class action- United Health Group		-1,173 83
	Service Charge on Checking Acct		194.63
	Service Charge on Checking Acct		204 45
	Administative Fees		1,461 20
	Service Charge on Checking Acct		195.87
	Steel Magnolia admin fees		2,500.00
OTHER EXPENSES	To Form 990-PF, Part I Line 23	-	38,733 94
Service charge on bank a	ccount		2,418 23

AK STEEL FOUNDATION EIN. 31-1284344 December 31, 2011

PART II Line 7 OTHER NOTES AND LOAN RECEIVABLE

	<u>Description</u> Interest Recievable	<u>Date</u>	<u>Amount</u> 978 20
Other Notes & Loan Receivable	To Form 990-PF, Part II Line 7		978.20

d

AK STEEL FOUNDATION EIN: 31-1284344 December 31, 2011

PART II Line 13 INVESTMENTS - OTHER

	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Mutual Funds	ishares Barclays Aggregate ETF		3,891,825 00
Mutual Funds	Ishares A P 500 Index E T F		8,146,463.00
Investments - Other	To Form 990-PF, Part II Line 13		12,038,288 00

Page 5 of 21

AK STEEL FOUNDATION EIN: 31-128434 December 31, 2011

PART II Line 22 OTHER LIABILITES

		2015 LT	20,000						20,000									•	50,000				•	20,000							
		<u> 2015 ST</u>							•									•	ı				•	ı							
_		2014 LT	20,000						20,000				-					•	20,000		100,000	10,000	110,000	160,000							_
		2014 ST							•									•	•				•	•							
_		2013 LT	20,000	20,000		25,000			125,000	-			_					•	125,000		200,000	20,000	220,000	345,000							
		2013 ST							•									•	•				•	•							
_		2012 LT							•									•	1				•	•							
		2012 ST 50.000	50,000	20,000		25,000	100,000		275,000										275,000		300,000	30,000	330,000	605,000							
_		2011 17							•					•				•	1				•	•	·	all			10 10 10 10 10 10 10 10 10 10 10 10 10 1	, , , , , , , , , , , , , , , , , , ,	•
TES		2011 ST 50.000	20,000	20,000	25,000	25,000	100,000	100,000	400,000		(100,000)	(50,000)	(50,000)	(25,000)	(20,000)	(100,000)	(25,000)	(400,000)	•				•	•			000/509	n,	Total Long Terri	Total:	1,160,000
OTHER LIABILITES		Multi-year Commitments (excluding scholarshi) Winning Beginnings	Cincinnati Zoo	Tri-State Warbırds	Middletown YMCA	National Underground	Children's Home of Cincinnati	Touridation Topparacina Office	Total Commitments:	Paid Year-to-date:	Foundation for Appalachia Ohio (Jul)	Cincinnati Zoo (Jul)	Winning Beginnings (Nov)	National Underground (Sep)	Tri-State Warbırds (Jan)	Childrens' Home (Sep)	Middletown YMCA (Apr)	Total Year-to-date payments:	Remaining Contributions payable:	<u>Scholarships:</u>	Sons & Daughters Scholarships	Louie Cox Scholarships	Total Scholarships:	Remaining Contibutions & Scholarships payable		F	÷îú-r,		F.	E,	

PART VIII - LIST OF OFFICERS, DIRECTORS, STATEMENT 1

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
TRUSTEES AND FOUNDATION MANAGERS	

FORM 990-PF

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPENSATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN H. MCCOY 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069	TRUSTEE (June 6, 2	2011 - December 31, 2 0	2011)	0
DOUG MITTERHOLZER 9227 CENTRE POINTE DRIVE WEST CHESTER, OHIO 45069	TREASURER (Augu 1.00	st 8, 2011 - Decembei 0	r 31, 2011) 0	0
SARAH CUNNINGHAM 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069	EXECUTIVE DIRECT 1.00	OR AND SECRETARY	0	0
ALBERT E. FERRARA, JR. 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069	TRUSTEE 1.00	0	0	0
DAVID HORN 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069	TRUSTEE 1.00	0	0	0
JOHN F. KALOSKI 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069	TRUSTEE 1.00	0	0	0
JAMES L. WAINSCOTT 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069	CHAIRMAN & TRU 1.00		0	0
TOTALS INCLUDED ON 990-PF,	PAGE 6, PART VIII	0	0	0

STATEMENT 2

AK STEEL FOUNDATION EIN 31-1284344

December 31, 2011

PART XV GRANTS PAID DURING THE YEAR

<u>Name</u>	<u> </u>	<u>Date</u>	<u>Amount</u>
See attached for itemized detail	Matching Gift		170,757 53
See attached for itemized detail	Donations		146,650 00
See attached for itemized detail	Scholarships		440,000 00
See attached for itemized detail	United Way		446,645 00
See attached for itemized detail	MultiYear Commitments		400,000 00
See attached for itemized detail	One Year Pledges		92,000 00
See attached for itemized detail	Annual Contributions		74,000 00
Total Grants Paid During the Year	To Form 990-PF, Part XV, Line 3a		1,770,052 53

Туре	Date	Name	Memo	Original Amount
Check	01/21/2011	Leukemia and Lymphoma Society	Matching Gıft	75 00
Check	01/21/2011	American Heart Association	Matching Gift	100 00
Check	01/21/2011	Sioux Falls Area Community Foundation	Matching Gift	1,000 00
Check	01/21/2011	Susan Komen Breast Cancer Foundation	Matching Gift	25 00
Check	01/21/2011	Children's Home of Cincinnati	Matching Gift	25 00
Check	01/21/2011	Children's Hospital Medical Center	Matching Gift	25 00
Check	01/21/2011	Seneca Hills Bible Conference	Matching Gift	280,00
Check	01/21/2011	SICSA	Matching Gift	25.00
Check	01/21/2011	American Heart Association	Matching Gift	100 00
Check	01/21/2011	Habitat for Humanity International	Matching Gift	200 00
Check	01/21/2011	March of Dimes Foundation	Matching Gift	100 00
Check	01/21/2011	American National Red Cross	Matching Gift	100 00
Check	01/21/2011	Down Syndrome Association of Cincinnati	Matching Gift	215 00
Check	01/21/2011	Focus on the Family	Matching Gift	100 00
Check	01/21/2011	Franciscan University of Steubenville	Matching Gift	2,500 00
Check	01/21/2011	Ball State University Foundation	Matching Gift	25 00
Check	01/21/2011	Miami University	Matching Gift	5,000 00
Check	01/24/2011	Habitat for Humanity International	Matching Gift	100 00
Check	01/24/2011	Air Force Museum Foundation Inc	Matching Gift	100.00
Check	01/24/2011	Community Pregnancy Center	Matching Gift	150 00
Check	01/24/2011	Shared Harvest Foodbank	Matching Gift	50.00
Check	01/24/2011	Hancock Hope House Inc	Matching Gift	100.00
Check	01/24/2011	Alzheimer's Disease & Rel Dis. Gtr Cin	Matching Gift	50 00
Check	01/24/2011	American Heart Association	Matching Gift	25 00
Check	01/24/2011	Wellness Community - Gtr Cinn	Matching Gift	25 00
Check	01/24/2011	Pittsburgh Community Broadcasting Corp	Matching Gift	71 30
Check	01/24/2011	Purdue University	Matching Gift	500.00
Check	02/11/2011	Leukemia and Lymphoma Society	Matching Gift	250 00
Check	02/11/2011	Leukemia and Lymphoma Society	Matching Gift	25 00
Check	02/11/2011	Leukemia and Lymphoma Society	Matching Gift	25 00
Check	02/11/2011	Leukemia and Lymphoma Society	Matching Gift	100 00
Check	02/11/2011	Leukemia and Lymphoma Society	Matching Gift	100 00
Check	02/11/2011	Leukemia and Lymphoma Society	Matching Gift	25 00
Check	02/11/2011	Leukemia and Lymphoma Society	Matching Gift	100 00
Check	02/11/2011	Leukemia and Lymphoma Society	Matching Gift	50 00
Check	02/11/2011	Leukemia and Lymphoma Society	Matching Gift	65 50
Check	02/11/2011	Xavier University	Matching Gift	1,000 00
Check	02/23/2011	American National Red Cross	Matching Gift	50 00
Check	02/23/2011	Leukemia and Lymphoma Society	Matching Gift	25.00
Check	02/23/2011	American Heart Association	Matching Gift	140 00
Check	02/23/2011	University of Pittsburgh	Matching Gift	5,000.00
Check	02/23/2011	Eastern Kentucky University Foundation	Matching Gift	150 00
Check	02/23/2011	Northern KY University Foundation	Matching Gift	250.00
Check	03/07/2011	Leukemia and Lymphoma Society	Matching Gift	50.00
Check	03/07/2011	Society of St Vincent de Paul	Matching Gift	1,500.00
Check	03/07/2011	Friends of the World Food Program	Matching Gift	2,500.00
Check	03/07/2011	Seneca Hills Bible Conference	Matching Gift	300 00
Check	03/07/2011	World Vision	Matching Gift	1,100 00
Check	03/07/2011	Ronald McDonald House of Gtr Cin	Matching Gift	200 00
Check	03/07/2011	Mothers Against Drunk Driving	Matching Gift	
Check	03/07/2011	International Essential Tremor Foundation	Matching Gift	25.00 100.00

Туре	Date	Name	Memo	Original Amount
Check	03/07/2011	Christian Appalachian Project	Matching Gift	25 00
Check	03/07/2011	Community Pregnancy Center	Matching Gift	1,920 00
Check	03/07/2011	Middletown Community Foundation	Matching Gift	290 00
Check	03/07/2011	American Heart Association	Matching Gift	85 00
Check	03/07/2011	American Cancer Society	Matching Gift	100 00
Check	03/07/2011	Trustees of Univ of PA	Matching Gift	100 00
Check	03/07/2011	Curators of the University of Missouri	Matching Gift	25 00
Check	03/07/2011	Xavier University	Matching Gift	5,000.00
Check	03/07/2011	Clearwater Christian College	Matching Gift	1,000 00
Check	03/16/2011	Junior Achievement of Middletown	Matching Gift	70.00
Check	03/16/2011	Sioux Falls Area Community Foundation	Matching Gift	1,000 00
Check	03/16/2011	Loveland InterFaith Effort	Matching Gift	500 00
Check	03/16/2011	Ursuline Academy of Cincinnati	Matching Gift	475 00
Check	03/16/2011	Animal Friends Humane Society	Matching Gift	100 00
Check	03/16/2011	One Way Farm of Fairfield	Matching Gift	75.00
Check	03/16/2011	Covenant House	Matching Gift	25 00
Check	03/16/2011	National Multiple Sclerosis Society	Matching Gift	100 00
Check	03/16/2011	The Salvation Army	Matching Gift	300 00
Check	03/16/2011	Hope House Rescue Mission, Inc	Matching Gift	25 00
Check	03/16/2011	Marine Toys for Tots Foundation	Matching Gift	250 00
Check	03/16/2011	American Lung Assoc of Mid-Atlantic	Matching Gift	25 00
Check	03/16/2011	Catholic Social Services of SW OH	Matching Gift	100.00
Check	03/16/2011	Rand Corporation	Matching Gift	2,500 00
Check	03/16/2011	City Gospel Mission	Matching Gift	50 00
Check	03/16/2011	Habitat for Humanity International	Matching Gift	25.00
Check	03/16/2011	Richland Crisis Pregnancy Services	Matching Gift	700 00
Check	03/16/2011	Carnegie Mellon University	Matching Gift	200 00
Check	03/16/2011	Bryn Mawr College	Matching Gift	5,000.00
Check	03/16/2011	Williams College	Matching Gift	100 00
Check	03/16/2011	University of Notre Dame	Matching Gift	5,000.00
Check	03/17/2011	March of Dimes Birth Defects Foundation	Matching Gift	500 00
Check	03/17/2011	Alzheimers Disease & Related Disorders	Matching Gift	125.00
Check	03/21/2011	Make a Wish Foundation (W PA & S WV)	Matching Gift	50 00
Check	03/21/2011	Doctors without Borders	Matching Gift	100 00
Check	03/21/2011	Progressive Animal Welfare Society	Matching Gift	50 00
Check	03/21/2011	BEBRF, Inc	Matching Gift	50 00
Check	03/21/2011	Lupus Foundation of Amer W PA Chapter	Matching Gift	100.00
Check	03/21/2011	Michael J Fox Foundation	Matching Gift	5,000 00
Check	03/21/2011	Seneca Hills Bible Conference	Matching Gift	30 00
Check	03/21/2011	Food for the Poor, Inc	Matching Gift	50.00
Check	03/21/2011	American Cancer Society	Matching Gift	25 00
Check	03/21/2011	Junior Achievement of Middletown	Matching Gift	25.00
Check	03/21/2011	Junior Achievement of Middletown	Matching Gift	50 00
Check	03/21/2011	Cincinnati Children's Hospital Med Center	Matching Gift	250 00
Check	03/21/2011	Multiple Myeloma Research Foundation	Matching Gift	25.00
Check	03/21/2011	Catholic Relief Services	Matching Gift	100 00
Check	03/21/2011	Curators of the University of Missouri	Matching Gift	100.00
Check	03/21/2011	Lutheran University Assocation	Matching Gift	150.00
Check	03/21/2011	Indiana University Foundation	Matching Gift	200 00
Check	03/21/2011	University of Pittsburgh	Matching Gift	100 00
Check	03/22/2011	Freestore Foodbank	Matching Gift	100 00

Туре	Date	Name	Memo	Original Amount
Check	03/23/2011	The UCLA Foundation	Matching Gift	750 00
Check	03/31/2011	The Salvation Army	Matching Gift	50 00
Check	03/31/2011	Heifer Project International	Matching Gift	100 00
Check	03/31/2011	Planned Parenthood Federation of Amer	Matching Gift	50 00
Check	03/31/2011	Leukemia and Lymphoma Society	Matching Gift	50 00
Check	03/31/2011	Alzheimer's Disease & Rel Dis Gtr Cin	Matching Gift	30 00
Check	03/31/2011	Butler Co Community College Ed Found	Matching Gift	300 00
Check	03/31/2011	Progressive Animal Welfare Society	Matching Gift	50 00
Check	03/31/2011	Pancreatic Cancer Action Network, Inc	Matching Gift	1,000 00
Check	03/31/2011	One Way Farm of Fairfield	Matching Gift	100 00
Check	03/31/2011	University of Notre Dame	Matching Gift	200 00
Check	03/31/2011	Family Institute	Matching Gift	50.00
Check	03/31/2011	Shriners Hospitals for Children	Matching Gift	50 00
Check	03/31/2011	Autism Society of America	Matching Gift	200 00
Check	03/31/2011	SLB Radio Productions, Inc	Matching Gift	200 00
Check	03/31/2011	WQED Multimedia	Matching Gift	500 00
Check	03/31/2011	Cincinnati Institute of Fine Art	Matching Gift	984 00
Check	04/11/2011	Michael J Fox Foundation	Matching Gift	30 00
Check	04/11/2011	Food for the Poor, Inc	Matching Gift	25 00
Check	04/11/2011	American Heart Association	Matching Gift	30 00
Check	04/11/2011	Pajama Program Inc	Matching Gift	50 00
Check	04/11/2011	Bd of Dir. of the Rouse Estate	Matching Gift	150 00
Check	04/11/2011	Paralyzed Veterans of America	Matching Gift	75 00
Check	04/11/2011	St Jude Children's Research Hospital	Matching Gift	100 00
Check	04/11/2011	Humane Assoc of Warren County	Matching Gift	50.00
Check	04/11/2011	Cross International Catholic Outreach	Matching Gift	25 00
Check	04/11/2011	Magnolia Area Historical Society	Matching Gift	25 00
Check	04/11/2011	Greater Dayton Public Television	Matching Gift	75.00
Check	04/11/2011	Greater Cincinnati TV Ed Foundation	Matching Gift	125 00
Check	04/11/2011	Miami Valley Christian B-Casting Assoc.	Matching Gift	50 00
Check	04/11/2011	Otterbein University	Matching Gift	100.00
Check	04/25/2011	St Jude Children's Research Hospital	Matching Gift	50 00
Check	04/25/2011	The Salvation Army	Matching Gift	100 00
Check	04/25/2011	The Salvation Army	Matching Gift	35 00
Check	04/25/2011	Mercy Health Partners of SW OH Foundation	Matching Gift	500.00
Check	04/25/2011	Disabled Amer Vets Charitable Service	Matching Gift	50 00
Check	04/25/2011	Marine Toys for Tots Foundation	Matching Gift	157.00
Check	04/25/2011	St. Jude Children's Research Hospital	Matching Gift	100 00
Check	04/25/2011	City Gospel Mission	Matching Gift	40 00
Check	04/25/2011	Self-Sustaining Enterprises Inc	Matching Gift	·
Check	04/25/2011	Disabled Amer Vets Charitable Service	Matching Gift	
Check	04/25/2011	Golden Retriever Rescue Resource	Matching Gift	25 00
Check	04/25/2011	Friends of the Middletown Public Library	Matching Gift	
Check	04/25/2011	Grove City College	Matching Gift	
Check	04/25/2011	Youngstown State University Foundation	Matching Gift	
Check	04/26/2011	ALS of Michigan Inc	Matching Gift	
Check	04/26/2011	Easter Seals, Inc	Matching Gift	
Check	04/26/2011	Special Olympics, Inc	Matching Gift	·····
Check	04/26/2011	CARE	Matching Cift	
Check	04/26/2011	Leukemia and Lymphoma Society	Matching Gift	
Check	04/26/2011	American Institute for Cancer Research	Matching Gift	

Туре	Date	- Name	Memo	Original Amount
Check	04/26/2011	Nat'l Council - St Vincent DePaul	Matching Gift	500 00
Check	04/26/2011	Assistance League of Greater Cincinnati	Matching Gift	50 00
Check	04/26/2011	The Salvation Army	Matching Gift	1,000 00
Check	04/26/2011	Father Flanagan's Boys Home	Matching Gift	100.00
Check	04/26/2011	Finca International, Inc	Matching Gift	50 00
Check	04/26/2011	Milwaukee School of Engineering	Matching Gift	5,000 00
Check	04/26/2011	Carnegie Mellon University	Matching Gift	50 00
Check	05/10/2011	Children's Home of Cincinnati	Matching Gift	30 00
Check	05/10/2011	Paralyzed Veterans of America	Matching Gift	100 00
Check	05/10/2011	Seneca Hills Bible Conference	Matching Gift	40 00
Check	05/10/2011	Hospice of Dayton	Matching Gift	25 00
Check	05/10/2011	American Cancer Society	Matching Gift	100 00
Check	05/10/2011	American National Red Cross	Matching Gift	100 00
Check	05/10/2011	World Vision	Matching Gift	800 00
Check	05/10/2011	Talbert House	Matching Gift	500 00
Check	05/10/2011	WWP Inc	Matching Gift	250 00
Check	05/10/2011	Leukemia and Lymphoma Society	Matching Gift	25 00
Check	05/10/2011	American Heart Association	Matching Gift	100 00
Check	05/10/2011	Seneca Hills Bible Conference	Matching Gift	1,000 00
Check	05/10/2011	The Dayton Art Institute	Matching Gift	300 00
Check	05/10/2011	Trustees of Univ of PA	Matching Gift	25.00
Check	05/18/2011	American Heart Association	Matching Gift	150 00
Check	05/18/2011	The Salvation Army	Matching Gift	40 00
Check	05/18/2011	Leukemia and Lymphoma Society	Matching Gift	100 00
Check	05/18/2011	Coshocton Foundation	Matching Gift	200 00
Check	05/18/2011	American Cancer Society	Matching Gift	100.00
Check	05/18/2011	Smile Train	Matching Gift	250.00
Check	05/18/2011	St Baldrick's Foundation	Matching Gift	150 00
Check	05/18/2011	American Cancer Society	Matching Gift	100 00
Check	05/18/2011	Pittsburgh Community Broadcasting Corp.	Matching Gift	50 00
Check	05/18/2011	Xavier University		500 00
Check	05/18/2011	University of Cincinnati Foundation	Matching Gift	25 00
Check	05/18/2011	Grove City College	Matching Gift	250 00
Check	05/19/2011	Leukemia and Lymphoma Society	Matching Gift	75 00
Check	05/19/2011		Matching Gift	250.00
Check	05/19/2011	Community Pregnancy Center Hope Emergency Program	Matching Gift	
		 , 	Matching Gift	1,000.00
Check	05/19/2011	The Ptbg Trust for Cultural Resources	Matching Gift	50.00
Check	05/20/2011	St Jude Children's Research Hospital	Matching Gift	360 00
Check	05/20/2011	Alzheimers Disease & Related Disorders	Matching Gift	50 00
Check	05/20/2011	Children's Medical Center	Matching Gift	100 00
Check	05/20/2011	The Salvation Army	Matching Gift	25 00
Check	05/20/2011	Boy Scouts - Dan Beard Council	Matching Gift	500 00
Check	05/20/2011	American Cancer Society	Matching Gift	100 00
Check	05/20/2011	Habitat for Humanity TriState	Matching Gift	25 00
Check	05/20/2011	St Frances de Sales High School	Matching Gift	1,000.00
Check	05/20/2011	Lial Catholic School	Matching Gift	1,250 00
Check	05/20/2011	American Cancer Society	Matching Gift	25 00
Check	05/20/2011	The Ohio State University Foundation	Matching Gift	50.00
Check	05/20/2011	University of Dayton	Matching Gift	100.00
Check	06/17/2011	Community Pregnancy Center	Matching Gift	150 00
Check	06/17/2011	Big Brothers Big Sisters of Butler Co	Matching Gift	25 00

Туре	Date	· Name	Memo	Original Amount
Check	06/17/2011	Walker School, Inc	Matching Gift	650 00
Check	06/17/2011	World Vision	Matching Gift	150 00
Check	06/17/2011	American Red Cross - Butler, PA	Matching Gift	100 00
Check	06/17/2011	Memorial Sloan-Kettering Cancer Center	Matching Gift	50 00
Check	06/17/2011	Greater LA AA Chamber - Education Fund	Matching Gift	1,000 00
Check	06/17/2011	Breaking Free Therapeutic Riding Ctr	Matching Gift	499 00
Check	06/17/2011	Samaritan's Purse	Matching Gift	500 00
Check	06/17/2011	Advocates Victim Assistance Team	Matching Gift	1,000 00
Check	06/17/2011	World Team Sports	Matching Gift	250 00
Check	06/17/2011	Cincinnati Public Radio	Matching Gift	65 00
Check	06/17/2011	Middletown Symphony, Inc	Matching Gift	150 00
Check	06/17/2011	Čincinnati Public Radio	Matching Gift	100 00
Check	06/17/2011	University of Dayton	Matching Gift	5,000 00
Check	06/17/2011	University of Notre Dame	Matching Gift	25 00
Check	06/23/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/23/2011	Catholic Relief Services	Matching Gift	500 00
Check	06/23/2011	UPMC Presbyterian Shadyside	Matching Gift	100 00
Check	06/23/2011	March of Dimes Birth Defects Foundation	Matching Gift	30 00
Check	06/23/2011	Community Pregnancy Center	Matching Gift	150 00
Check	06/23/2011	American National Red Cross	Matching Gift	50 00
Check	06/23/2011	Cystic Fibrosis Foundation	Matching Gift	250 00
Check	06/23/2011	Leukemia and Lymphoma Society	Matching Gift	250 00
Check	06/23/2011	Heifer Project International	Matching Gift	1,000 00
Check	06/23/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/23/2011	American Lung Assoc of Mid-Atlantic	Matching Gift	25 00
Check	06/23/2011	Catholic Relief Services	Matching Gift	100 00
Check	06/23/2011	Humane Society of US Wildlife Lnd Trst	Matching Gift	35 00
Check	06/23/2011	St Baldrick's Foundation	Matching Gift	150 00
Check	06/23/2011	St Baldrick's Foundation	Matching Gift	100 00
Check	06/27/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/27/2011	Cystic Fibrosis Foundation	Matching Gift	1,285 00
Check	06/27/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/27/2011	American Heart Association	Matching Gift	250.00
Check	06/27/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/27/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/27/2011	Cystic Fibrosis Foundation	Matching Gift	25.00
Check	06/27/2011	American Heart Association	Matching Gift	50 00
Check	06/27/2011	Greater Pittsburgh Community Food Bank	Matching Gift	100 00
Check	06/27/2011	North Hills Community Outreach	Matching Gift	100 00
Check	06/27/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/27/2011	St Rita School for the Deaf	Matching Gift	200 00
Check	06/27/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/27/2011	One Way Farm of Fairfield	Matching Gift	75 00
Check	06/27/2011	Cystic Fibrosis Foundation		
Check	06/30/2011	Community Pregnancy Center	Matching Gift Matching Gift	100 00 120 00
Check				
	06/30/2011	Hope House Rescue Mission, Inc	Matching Gift	60 00
Check	06/30/2011	Catholic Social Services	Matching Gift	200 00
Check	06/30/2011	The Salvation Army	Matching Gift	40 00
Check	06/30/2011	BEBRF, Inc	Matching Gift	150 00
Check	06/30/2011	Planned Parenthood of SW OH Region	Matching Gift	100 00
Check	06/30/2011	Doctors without Borders	Matching Gift	100 00

Туре	Date	Name	Memo	Original Amount
Check	06/30/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/30/2011	St Jude Children's Research Hospital	Matching Gift	100 00
Check	06/30/2011	American Cancer Society	Matching Gift	25 00
Check	06/30/2011	World Vision	Matching Gift	126 00
Check	06/30/2011	Greater Dayton Public Television	Matching Gift	75 00
Check	06/30/2011	Victoria Theatre Association	Matching Gift	150 00
Check	06/30/2011	Lutheran University Assocation	Matching Gift	150 00
Check	06/30/2011	Xavier University	Matching Gift	500 00
Check	07/06/2011	Leukemia and Lymphoma Society	Matching Gift	50 00
Check	07/06/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	07/06/2011	The Salvation Army	Matching Gift	100 00
Check	07/06/2011	Progressive Animal Welfare Society	Matching Gift	75 00
Check	07/06/2011	Heifer Project International	Matching Gift	100 00
Check	07/06/2011	St Rita School for the Deaf	Matching Gift	100 00
Check	07/06/2011	St. Rita School for the Deaf	Matching Gift	50 00
Check	07/06/2011	American Heart Association	Matching Gift	25 00
Check	07/06/2011	Kappa Kappa Gamma Foundation	Matching Gift	225 00
Check	07/06/2011	Doctors without Borders	Matching Gift	300 00
Check	07/06/2011	Cystic Fibrosis Foundation	Matching Gift	50 00
Check	07/06/2011	Catholic Social Services of SW OH	Matching Gift	100 00
Check	07/06/2011	Pillar of Fire Cincinnati	Matching Gift	360 00
Check	07/06/2011	Charity Global, Inc	Matching Gift	40 00
Check	07/06/2011	Indiana University Foundation	Matching Gift	300 00
Check	07/06/2011	Grove City College	Matching Gift	50 00
Check	07/13/2011	American Cancer Society	Matching Gift	60 00
Check	07/13/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	07/13/2011	Cystic Fibrosis Foundation	Matching Gift	150 00
Check	07/13/2011	Habitat for Humanity International	Matching Gift	100 00
Check	07/13/2011	Greater Dayton Public Television	Matching Gift	100 00
Check	07/13/2011	March of Dimes Birth Defects Foundation	Matching Gift	25 00
Check	07/13/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	07/13/2011	Hope House Rescue Mission, Inc	Matching Gift	100 00
Check	07/13/2011	Clinton County Leadership Institute	Matching Gift	200 00
Check	07/13/2011	WQED Multimedia	Matching Gift	124 00
Check	07/13/2011	Indiana University Foundation	Matching Gift	500 00
Check	07/14/2011	Hamilton Co Schools Foundation	Matching Gift	4,975 00
Check	07/14/2011	World Vision	Matching Gift	208 00
Check	07/14/2011	Life Outreach International	Matching Gift	128 00
Check	07/14/2011	March of Dimes Birth Defects Foundation	Matching Gift	440 00
Check	07/18/2011	American Cancer Society	Matching Gift	25 00
Check	07/18/2011	Åmerican Heart Association	Matching Gift	80 00
Check	07/18/2011	Crohn's and Colitis Foundation	Matching Gift	50 00
Check	07/18/2011	Susan Komen Breast Cancer Foundation	Matching Gift	25 00
Check	07/18/2011	St Jude Children's Research Hospital	Matching Gift	1,000 00
Check	07/18/2011	Alliance for Paired Donation, Inc	Matching Gift	50 00
Check	07/18/2011	Hill Top Equestrian Center	Matching Gift	5,000 00
Check	07/18/2011	Alzheimers Disease & Related Disorders	Matching Gift	25 00
Check	07/18/2011	Easter Seals, Inc.	Matching Gift	30 00
Check	07/18/2011	Community Blood Center	Matching Gift	5,000.00
Check	07/18/2011	Illinois State University Foundation	Matching Gift	500 00
Check	08/17/2011	Ronald McDonald House of Gtr Cin	Matching Gift	60 00

Туре	Date	Name	Memo	Original Amount
Check	08/17/2011	National Multiple Sclerosis Society	Matching Gift	100 00
Check	08/17/2011	National Multiple Sclerosis Society	Matching Gift	25 00
Check	08/17/2011	American Heart Association	Matching Gift	25 00
Check	08/17/2011	World Vision	Matching Gift	160 00
Check	08/17/2011	World Vision	Matching Gift	200 00
Check	08/17/2011	Àmerican Heart Association	Matching Gift	25 00
Check	08/17/2011	Cystic Fibrosis Foundation	Matching Gift	50 00
Check	08/17/2011	The Children's Institute of Pttg	Matching Gift	100 00
Check	08/17/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	08/17/2011	AAA Cincinnati Orphans Outing	Matching Gift	100 00
Check	08/17/2011	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	08/17/2011	Ohio Special Olympics Inc	Matching Gift	25 00
Check	08/17/2011	Rose-Hulman Institute of Technology	Matching Gift	100 00
Check	08/17/2011	Auburn University Foundation	Matching Gift	200 00
Check	08/18/2011	Hospice of Cincinnati	Matching Gift	25 00
Check	08/18/2011	Sioux Falls Area Community Foundation	Matching Gift	2,500 00
Check	08/18/2011	National Kidney Foundation Inc	Matching Gift	25 00
Check	08/18/2011	Mid-Michigan Cat Rescue	Matching Gift	300 00
Check	08/18/2011	Hospice of Cincinnati	Matching Gift	50.00
Check	08/18/2011	American Heart Association	Matching Gift	150 00
Check	08/18/2011	Greater Dayton Public Television	Matching Gift	100.00
Check	08/18/2011	National Arbor Day Foundation	Matching Gift	50 00
Check	08/18/2011	Hospice of Cincinnati	Matching Gift	30 00
Check	08/18/2011	University of Dayton	Matching Gift	50 00
Check	08/24/2011	All Hands Volunteers Inc	Matching Gift	100 00
Check	08/24/2011	American National Red Cross	Matching Gift	500 00
Check	08/24/2011	All Hands Volunteers Inc.	Matching Gift	75 00
Check	08/24/2011	American National Red Cross	Matching Gift	200 00
Check	08/24/2011	All Hands Volunteers Inc.	Matching Gift	25 00
Check	08/24/2011	All Hands Volunteers Inc	Matching Gift	30 00
Check	08/24/2011	All Hands Volunteers Inc.	Matching Gift	25 00
Check	08/24/2011	All Hands Volunteers Inc	Matching Gift	100 00
Check	08/24/2011	American Heart Association	Matching Gift	25 00
Check	08/24/2011	Bethany House Services Inc	Matching Gift	100 00
Check	08/24/2011	Crohn's and Colitis Foundation	Matching Gift	200 00
Check	08/24/2011	All Hands Volunteers Inc	Matching Gift	125 00
Check	08/24/2011	All Hands Volunteers Inc	Matching Gift	50 00
Check	08/24/2011	All Hands Volunteers Inc	Matching Gift	100 00
Check	08/24/2011	Cincinnati Public Radio	Matching Gift	65 00
Check	08/24/2011	University of Dayton	Matching Gıft	50 00
Check	08/29/2011	Autism Speaks	Matching Gift	25 00
Check	08/29/2011	Children's Hospital Foundation	Matching Gift	100 00
Check	08/29/2011	Clovernook Center for the Blind	Matching Gift	50 00
Check	08/29/2011	Community Pregnancy Center	Matching Gift	150 00
Check	08/29/2011	Harmony House Homeless Services Inc	Matching Gift	200 00
Check	08/29/2011	Juvenile Diabetes Research Foundation	Matching Gift	25 00
Check	08/29/2011	Juvenile Diabetes Research Foundation	Matching Gift	200 00
Check	08/29/2011	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	08/29/2011	PregnancyCare of Cincinnati, Inc	Matching Gift	
Check	08/29/2011	National Multiple Sclerosis Society	Matching Gift	
Check	08/29/2011	The Ocean Conservancy Inc	Matching Gift	50 00

Туре	Date	Name	Memo	Original Amount
Check	08/29/2011	Smile Train	Matching Gift	100 00
Check	08/29/2011	Bryant University	Matching Gift	200 00
Check	08/29/2011	Wright State University Foundation	Matching Gift	100 00
Check	08/29/2011	Xavier University	Matching Gift	5,000 00
Check	09/22/2011	Ursuline Academy of Cincinnati	Matching Gift	1,500 00
Check	09/22/2011	American Cancer Society	Matching Gift	25 00
Check	09/22/2011	Cincinnati Public Radio	Matching Gift	110 00
Check	09/22/2011	United Service Organization	Matching Gift	50 00
Check	09/22/2011	American Cancer Society	Matching Gift	1,000 00
Check	09/22/2011	Paul Laurence Dunbar Community Ctr Inc	Matching Gift	350 00
Check	09/22/2011	The Salvation Army	Matching Gift	500 00
Check	09/22/2011	Çincinnati Public Radio	Matching Gift	75 00
Check	09/22/2011	Çincinnati Public Radio	Matching Gift	100 00
Check	09/22/2011	Cincinnati Opera Association	Matching Gift	500 00
Check	09/30/2011	Ämerican Red Cross - Butler, PA	Matching Gıft	100 00
Check	09/30/2011	The Salvation Army	Matching Gift	40 00
Check	09/30/2011	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	09/30/2011	Special Olympics, Inc	Matching Gift	25 00
Check	09/30/2011	Habitat for Humanity International	Matching Gift	50 00
Check	09/30/2011	March of Dimes Foundation	Matching Gift	50.00
Check	09/30/2011	American Lung Assoc. of Midland States	Matching Gift	50 00
Check	09/30/2011	St Jude Children's Research Hospital	Matching Gift	50 00
Check	09/30/2011	Great Miami Valley YMCA	Matching Gift	250 00
Check	09/30/2011	American Cancer Society	Matching Gift	25 00
Check	09/30/2011	American Heart Association	Matching Gift	25 00
Check	09/30/2011	Habitat for Humanity International	Matching Gift	25 00
Check	09/30/2011	Butler County Symphony Association	Matching Gift	500 00
Check	09/30/2011	Grove City College	Matching Gift	250 00
Check	09/30/2011	Miami University Foundation	Matching Gift	5,000 00
Check	10/11/2011	Doctors without Borders	Matching Gift	100 00
Check	10/11/2011	Pan Massachusetts Chailenge	Matching Gift	200 00
Check	10/11/2011	Summer Work Experience in Law Inc.	Matching Gift	500.00
Check	10/11/2011	Dayton Society of Natural History	Matching Gift	25 00
Check	10/11/2011	American National Red Cross	Matching Gift	200.00
Check	10/11/2011	National Multiple Sclerosis Society	Matching Gift	75 00
Check	10/11/2011	Middletown Community Foundation	Matching Gift	105 00
Check	10/11/2011	Community Pregnancy Center	Matching Gift	2,550 00
Check	10/11/2011	Butler County Symphony Association	Matching Gift	25 00
Check	10/11/2011	Franciscan University of Steubenville	Matching Gift	2,500 00
Check	10/11/2011	Northern KY University Foundation	Matching Gift	2,500 00
Check	10/20/2011	Christian Foundation for Chil'd & Aging	Matching Gift	180 00
Check	10/20/2011	National Multiple Sclerosis Society	Matching Gift	35 00
Check	10/20/2011	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	10/20/2011	Hospice of Northwest Ohio	Matching Gift	66 00
Check	10/20/2011	Hope House Rescue Mission, Inc	Matching Gift	100 00
Check	10/20/2011	National Multiple Sclerosis Society	Matching Gift	25 00
Check	10/20/2011	National Multiple Sclerosis Society	Matching Gift	25 00
Check	10/20/2011	National Multiple Sclerosis Society	Matching Gift	
Check	10/20/2011	Japan Society Inc.	Matching Gift	100 00
Check	10/20/2011	National Multiple Sclerosis Society	Matching Gift	25 00
Check	10/20/2011	Animal Friends Humane Society	Matching Gift	31 43

Туре	Date	Name	Memo	Original Amount
Check	10/20/2011	St Frances de Sales High School	Matching Gift	1,500 00
Check	10/20/2011	The Dayton Art Institute	Matching Gift	75 00
Check	10/20/2011	The UCLA Foundation	Matching Gift	1,000 00
Check	10/25/2011	American Heart Association	Matching Gift	60 00
Check	10/25/2011	American Heart Association	Matching Gift	25 00
Check	10/25/2011	American Heart Association	Matching Gift	25 00
Check	10/25/2011	American Heart Association	Matching Gift	50 00
Check	10/25/2011	American Heart Association	Matching Gift	50 00
Check	10/25/2011	American Heart Association	Matching Gift	50 00
Check	10/25/2011	American Heart Association	Matching Gift	50 00
Check	10/25/2011	American Heart Association	Matching Gift	25 00
Check	10/25/2011	American Heart Association	Matching Gift	25 00
Check	10/25/2011	American Heart Association	Matching Gift	100 00
Check	10/25/2011	American Heart Association	Matching Gift	100 00
Check	10/25/2011	American Heart Association	Matching Gift	100 00
Check	10/25/2011	National Multiple Sclerosis Society	Matching Gift	25 00
Check	10/25/2011	Down Syndrome Association of Cincinnati	Matching Gift	35 00
Check	10/25/2011	The Salvation Army	Matching Gift	31 00
Check	10/25/2011	Rand Corporation	Matching Gift	2,000 00
Check	10/25/2011	American Heart Association	Matching Gift	25 00
Check	10/25/2011	Miami University	Matching Gift	1,000 00
Check	10/31/2011	American National Red Cross	Matching Gift	50 00
Check	10/31/2011	American Heart Association	Matching Gift	25 00
Check	10/31/2011	American Heart Association	Matching Gift	25 00
Check	10/31/2011	Pittsburgh Community Broadcasting Corp	Matching Gift	91 30
Check	12/09/2011	Friends of the Rose Garden Mission	Matching Gift	500 00
Check	12/09/2011	American Heart Association	Matching Gift	370 00
Check	12/09/2011	American Heart Association	Matching Gift	100 00
Check	12/09/2011	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	12/09/2011	World Vision	Matching Gift	160 00
Check	12/09/2011	Community Pregnancy Center	Matching Gift	150 00
Check	12/09/2011	American National Red Cross	Matching Gift	50 00
Check	12/09/2011	Colonial Williamsburg Foundation	Matching Gift	250 00
Check	12/09/2011	American Heart Association	Matching Gift	105 00
Check	12/09/2011	Down Syndrome Association of Cincinnati	Matching Gift	120 00
Check	12/09/2011	Ursuline Academy of Cincinnati	Matching Gift	500.00
Check	12/09/2011	Boy Scouts - Dan Beard Council	Matching Gift	500 00
Check	12/09/2011	Susan Komen Breast Cancer Foundation	Matching Gift	50 00
Check	12/09/2011	Greater Dayton Public Television	Matching Gift	50 00
Check	12/21/2011	Amyotrophic Lateral Sclerosis of MI, Inc	Matching Gift	100 00
Check	12/21/2011	Autism Spectrum Disorder Foundation	Matching Gift	25.00
Check	12/21/2011	Breaking Free Therapeutic Riding Ctr	Matching Gift	310 00
Check	12/21/2011	Children's Home of Cincinnati	Matching Gift	100 00
Check	12/21/2011	Habitat for Humanity International	Matching Gift	60 00
Check	12/21/2011	Michael J. Fox Foundation	Matching Gift	-5,000 00
Check	12/21/2011	National Relief Charities	Matching Gift	30 00
Check	12/21/2011	Save the Children Federation, Inc	Matching Gift	700 00
Check	12/21/2011	Seneca Hills Bible Conference	Matching Gift	60 00
Check	12/21/2011	Serenity Horse Rescue Inc	Matching Gift	1,000 00
Check	12/21/2011	World Vision	Matching Gift	155 00
Check	12/21/2011	Youth Inc of Southern Indiana	Matching Gift	60 00

Туре	Date	Name	Memo	Original Amount
Check	12/21/2011	Zoological Society of Cincinnati	Matching Gift	250 00
Check	12/21/2011	American Heart Association	Matching Gift	50 00
Check	12/21/2011	Eastern Kentucky University Foundation	Matching Gift	150 00
Check	12/21/2011	University of Pittsburgh	Matching Gift	100 00
Check	12/27/2011	American Heart Association	Matching Gift	50 00
Check	12/27/2011	American Heart Association	Matching Gift	50 00
Check	12/27/2011	American Heart Association	Matching Gift	50 00
Check	12/27/2011	Make a Wish Foundation (W PA & S WV)	Matching Gift	100 00
Check	12/27/2011	American Heart Association	Matching Gift	100 00
Check	12/27/2011	Penn Township Volunteer Fire Department	Matching Gift	50 00
Check	12/27/2011	American Heart Association	Matching Gift	25 00
Check	12/27/2011	American Heart Association	Matching Gift	25 00
Check	12/27/2011	American Heart Association	Matching Gift	25 00
Check	12/27/2011	American Heart Association	Matching Gift	25 00
Check	12/27/2011	American Heart Association	Matching Gift	100 00
Check	12/27/2011	American Heart Association	Matching Gift	100 00
Check	12/27/2011	American Heart Association	Matching Gift	50.00
Check	12/27/2011	American Heart Association	Matching Gift	50 00
Check	12/27/2011	American Heart Association	Matching Gift	25 00
Check	12/27/2011	American Heart Association	Matching Gift	50 00
Check	12/27/2011	Leukemia and Lymphoma Society	Matching Gift	25 00
Check	12/27/2011	American Heart Association	Matching Gift	325 00
		Transferred Treatty (Secondicity)	matoring Ont	020 00
Check	12/27/2011	American Heart Association TOTAL MATCHING GIFTS	Matching Gift	25 00 754 470 37 57 3 53 64
	12/27/2011 Date	American Heart Association TOTAL MATCHING GIFTS Name	Matching Gift Memo	25 00 ♦ 10 757,53 € 3 Original Amount
Check		TOTAL MATCHING GIFTS		ૻ૽૽૽ૢૼૼૼૼ૱ૡ૽૽૽૽ઌૢ૽ૢ૽ૢઌ૽૽ૢૼઌ૽ૼૢૼઌ૽ ૽
Type	Date	TOTAL MATCHING GIFTS	Memo	Original Amount
Type Check	Date 01/25/2011	TOTAL MATCHING GIFTS Name Citizens Against Domestic Violence	Memo Donation	Original Amount 5,000 00
Type Check Check	Date 01/25/2011 01/25/2011	TOTAL MATCHING GIFTS Name Citizens Against Domestic Violence Middletown Community Foundation	Memo Donation Donation	Original Amount 5,000 00 1,000.00
Type Check Check Check	Date 01/25/2011 01/25/2011 01/25/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association	Memo Donation Donation Donation	Original Amount 5,000 00 1,000.00 500 00
Type Check Check Check Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc.	Memo Donation Donation Donation Donation Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00
Type Check Check Check Check Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society	Memo Donation Donation Donation Donation Donation Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00
Type Check Check Check Check Check Check Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association	Memo Donation Donation Donation Donation Donation Donation Donation Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 500 00
Type Check Check Check Check Check Check Check Check Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation	Memo Donation Donation Donation Donation Donation Donation Donation Donation Donation	70/757.53 Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 500 00 1,500 00
Type Check Check Check Check Check Check Check Check Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin	Memo Donation	70,757,53 Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 500 00 1,500 00 5,000.00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 02/23/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation	Memo Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 500 00 1,500 00 5,000.00 30,000 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 02/23/2011 03/02/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council	Memo Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 500 00 1,500 00 5,000.00 30,000 00 1,000.00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 02/23/2011 03/02/2011 03/07/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH	Memo Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 02/23/2011 03/02/2011 03/07/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery	Memo Donation	70,757,53 Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/23/2011 03/02/2011 03/07/2011 03/07/2011 03/21/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center	Memo Donation	70,757.53 Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 2,500 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/23/2011 03/02/2011 03/07/2011 03/07/2011 03/21/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center Hunger Task Force of Greater Cleveland	Memo Donation	70,757.53 Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 2,500 00 1,000 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/23/2011 03/02/2011 03/07/2011 03/21/2011 03/21/2011 03/30/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center Hunger Task Force of Greater Cleveland American National Red Cross	Memo Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 03/02/2011 03/07/2011 03/07/2011 03/21/2011 03/30/2011 03/30/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center Hunger Task Force of Greater Cleveland American National Red Cross Hospice Care of Middletown, Inc	Memo Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 2,500 00 1,000 00 50,000 00 50,000 00 50,000 00 50,000 00 50,000 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 03/02/2011 03/07/2011 03/07/2011 03/21/2011 03/30/2011 03/30/2011 04/11/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center Hunger Task Force of Greater Cleveland American National Red Cross Hospice Care of Middletown, Inc One Way Farm of Fairfield	Memo Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 500 00 500 00 500 00 500 00 1,000 00 50,000 00 50,000 00 50,000 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 03/07/2011 03/07/2011 03/21/2011 03/30/2011 03/30/2011 04/11/2011 04/11/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center Hunger Task Force of Greater Cleveland American National Red Cross Hospice Care of Middletown, Inc One Way Farm of Fairfield Coalition for a Drug-Free Gtr Cin	Memo Donation	70/757:53 Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 2,500 00 1,000 00 50,000 00 50,000 00 50,000 00 50,000 00 500.00 500.00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/23/2011 03/07/2011 03/07/2011 03/21/2011 03/30/2011 03/30/2011 04/11/2011 04/11/2011 04/11/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center Hunger Task Force of Greater Cleveland American National Red Cross Hospice Care of Middletown, Inc One Way Farm of Fairfield Coalition for a Drug-Free Gtr Cin American Cancer Society	Memo Donation	70,757.53 Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 500 00 1,000 00 50,000 00 50,000 00 50,000 00 500.00 1,000 00 500.00 1,000 00 500.00 1,000 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 03/02/2011 03/07/2011 03/07/2011 03/21/2011 03/30/2011 04/11/2011 04/11/2011 04/11/2011 04/19/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center Hunger Task Force of Greater Cleveland American National Red Cross Hospice Care of Middletown, Inc One Way Farm of Fairfield Coalition for a Drug-Free Gtr Cin American Cancer Society Autism Speaks	Memo Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 500 00 1,000 00 50,000 00 1,000 00 50,000 00 50,000 00 500 00 500 00 500 00 500 00 500 00 500 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 03/02/2011 03/07/2011 03/07/2011 03/21/2011 03/30/2011 04/11/2011 04/11/2011 04/11/2011 04/19/2011 04/19/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center Hunger Task Force of Greater Cleveland American National Red Cross Hospice Care of Middletown, Inc One Way Farm of Fairfield Coalition for a Drug-Free Gtr Cin American Cancer Society Autism Speaks Big Brothers Big Sisters of Butler Co	Memo Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 2,500 00 1,000 00 50,000 00 50,000 00 50,000 00 50,000 00 500 00 1,000 00 500 00 1,000 00 500 00 750 00
Type Check	Date 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 01/25/2011 02/14/2011 02/14/2011 02/14/2011 03/02/2011 03/07/2011 03/07/2011 03/21/2011 03/30/2011 04/11/2011 04/11/2011 04/11/2011 04/19/2011 04/19/2011	Name Citizens Against Domestic Violence Middletown Community Foundation American Heart Association OH Foundation of Ind Colleges Inc. Indiana Easter Seal Society American Heart Association Cin Recreation Commission Foundation Alzheimer's Disease & Rel Dis Gtr Cin Juvenile Diabetes Research Foundation Girl Scouts - Great Rivers Council National Kidney Foundation of OH Casting for Recovery Springer School and Center Hunger Task Force of Greater Cleveland American National Red Cross Hospice Care of Middletown, Inc One Way Farm of Fairfield Coalition for a Drug-Free Gtr Cin American Cancer Society Autism Speaks Big Brothers Big Sisters of Butler Co University of Dayton	Memo Donation	Original Amount 5,000 00 1,000.00 500 00 4,000 00 500 00 1,500 00 1,500 00 5,000.00 30,000 00 1,000.00 500 00 2,500 00 1,000 00 50,000 00 50,000 00 50,000 00 500 00 1,000 00 500 00 1,000 00 500 00 1,000 00 500 00 1,000 00

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Check	06/23/2011	Chatfield College	Donation	5,000 00
Check	07/28/2011	Xavier University	Donation	5,000 00
Check	08/16/2011	Xavier University	Donation	5,000 00
Check	08/19/2011	One Way Farm of Fairfield	Donation	500 00
Check	08/19/2011	PARACHUTE	Donation	250 00
Check	08/19/2011	Safe Haven Farms	Donation	500 00
Check	08/19/2011	Irene Stacy Community Mental Health Ctr	Donation	500 00
Check	08/22/2011	March of Dimes Birth Defects Foundation	Donation	500 00
Check	09/01/2011	Progressive Animal Welfare Society	Donation	250 00
Check	09/22/2011	Middletown Community Foundation	Donation	200 00
Check	09/23/2011	Middletown Community Foundation	Donation	1,000 00
Check	09/23/2011	Junior Achievement of OKI Partners Inc	Donation	1,500 00
Check	09/23/2011	TV Middletown Inc	Donation	200 00
Check	10/20/2011	Great Miami Valley YMCA	Donation	1,000 00
Check	10/26/2011	Community Foundation WC & Liberty	Donation	500 00
Check	10/31/2011	Easter Seals Work Resource Center	Donation	500 00
Check	10/31/2011	Midd Area Federation of Women's Clubs	Donation	500 00
Check	12/09/2011	Legal Aid Society of Cincinnati		
Check	12/09/2011	Middletown Area Senior Citizens	Donation	500 00
Check			Donation	1,500 00
Check	12/20/2011	Coalition for a Drug-Free Gtr Cin	Donation	500 00
	 	TOTAL DONATIONS	in Right Samuel	**************************************
Туре	Date	Name	Memo	Original Amount
Check	06/23/2011	Middletown Community Foundation		400,000 00
Check	06/23/2011	Middletown Community Foundation	 	40,000.00
		TOTAL SCHOLARSHIPS		
Check	03/30/2011	United Way of Greater Cincinnati	Donation	62,500 00
Check	05/18/2011	United Way of Southwestern Indiana	Donation	5,000 00
Check	06/23/2011	United Way of Greater Cincinnati	Donation	62,500 00
Check	07/13/2011	United Way of Coshocton County	Donation	12,670 00
Check	09/22/2011	United Way of Greater Cincinnati	Donation	62,500 00
Check	09/22/2011	United Way of Richland County	Donation	45,000.00
Check	12/09/2011	United Way of Greater Cincinnati	Donation	62,500 00
Check	12/09/2011	United Way of the River Cities	Donation	1,500.00
Check	12/09/2011	United Way of Butler County	Donation	85,000 00
Check	12/09/2011	United Way of Muskingum, Perry, Morgan	Donation	8,475 00
Check	12/09/2011	United Way of Northeast Kentucky	Donation	39,000 00
		TOTAL UNITED WAY		446,645.00
Туре	Date	Name	Memo	Original Amount
Check	01/25/2011	Tri-State Warbird Museum	Donation	50,000 00
Check	04/29/2011	Great Miami Valley YMCA	Donation	25,000 00
Check	07/13/2011	Foundation for Appalachian OH	Donation	100,000 00
Check	07/13/2011	Zoological Society of Cincinnati	Donation	50,000 00
Check	09/22/2011	Children's Home of Cincinnati	Donation	100,000 00
Check	09/22/2011	Nat'l Underground Railroad Freedom Ctr.	Donation	25,000 00
Check	12/09/2011	United Way of Greater Cincinnati	Donation	50,000 00
		JOTAL MULTI YEAR COMMITMENTS		400,000.00
				
	1 1	1 1.		

Туре	Date	, Name	Memo	Original Amount	
Check	02/14/2011	Middletown Fine Arts Center	Donation 5,000 00		
Check	02/23/2011	Boy Scouts - Dan Beard Council	Donation	7,000 00	
Check	03/02/2011	Dayton Foundation	Donation	25,000 00	
Check	03/02/2011	Keep Middletown Beautiful	Donation	35,000 00	
Check	04/29/2011	Community Blood Center	Donation	10,000 00	
Check	06/09/2011	Leukemia and Lymphoma Society	Donation	5,000 00	
Check	06/09/2011	Miami University Donation		5,000 00	
		TOTAL ONE YEAR PLEDGES	经验证	92,000.00	
Туре	Date	Name	Memo	Original Amount	
Check	05/18/2011	Foundation for the Tri-State Community	Donation	7,000 00	
Check	06/09/2011	Marvin Lewis Community Fund	Donation	6,000 00	
Check	07/13/2011	Junior Achievement of Middletown	Donation	15,000 00	
Check	09/22/2011	Down Syndrome Association of Cincinnati	Donation	25,000 00	
Check	10/11/2011	Ohio Cancer Research Associates	Donation	15,000 00	
Check	12/09/2011	Middletown Community Foundation	Donation	6,000 00	
		TOTAL ANNUAL CONTRIBUTIONS		74,000.00	

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STATEMENT 3

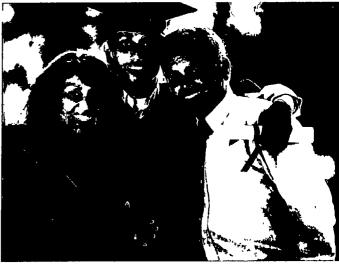
AK STEEL FOUNDATION EIN 31-1284344 December 31, 2011

AK STEEL FOUNDATION

31-1284344

FORM 990-PF	APPROVED FOR FUTURE PAYMENT	STATEMENT	3
DESCRIPTION		AMC	<u>DUNT</u>
Sons & Daughters Scholarship	os (2012-2014)		600,000
Louie F. Cox Memorial AK Ste	el Foundation African American Scholarships (2012-2014)		60,000
Tri-State Warbirds (2012-2013	3)		100,000
Winning Beginnings (2012)			50,000
National Underground (2012-	2013)		50,000
Children's Home of Cincinnati	i (2012)		100,000
Cincinnati Zoo (2012-2015)	•		200,000
TOTAL TO FORM 990-PF, PAR	T XV, LINE 3b	1,	160,000





AK Steel

THE AK STEEL SONS & DAUGHTERS SCHOLARSHIPS

2011 APPLICATION



Making a difference where it matters most.

The AK Steel Sons and Daughters Scholarship Program makes a difference where it matters most—right here within our own AK Steel families. It's a program designed specifically for AK Steel employees, and it rewards students for outstanding academic achievement, leadership and community involvement.

Through The AK Steel Foundation, the company supports numerous community and charitable causes every year. The Sons and Daughters Scholarship Program is a proud example of why AK Steel is a respected company and solid corporate citizen.



AK Steel Sons and Daughters Scholarships Terms of Eligibility and Application Procedure 2011

Purpose

The AK Steel Sons and Daughters Scholarships are intended to recognize and reward outstanding high school academic and non-academic achievements, and to provide financial assistance to descrying scholars pursuing a bachelor's degree on a full-time basis from an accredited U.S. state or private not-for-profit college or university. The scholarship does not cover attendance at for-profit colleges, for-profit universities or trade schools.

The scholarships are awarded for payment of authorized college expenses of \$5,000 annually, renewable for a maximum of three years, for a total potential scholarship of \$20,000 Authorized expenses are tuition, academic fees, books, room and board

Student Eligibility

To be eligible, a student must be in his or her final year of high school and the child, stepchild or adoptive child of an Eligible Employee, as defined below. The student need not reside with the Eligible Employee. However, The AK Steel Foundation reserves the right to request verification, to its satisfaction, of the AK Steel employee's parental relationship to any student applicant solely for eligibility purposes.

To retain eligibility, a student must graduate from high school in the spring of 2011 and enter an accredited U.S. state or private not-for-profit college or university on a full-time basis (for-profit colleges, universities or trade schools are not eligible) no later than the beginning of the 2011-2012 academic year. If a student fails to do either, any previously granted scholarship award will be forfeited without any opportunity for reinstatement. Exceptions to this policy may be granted for up to one year, at the sole discretion of The Middletown Community Foundation, for extreme circumstances, such as a significant health or family circumstance. Such exceptions shall be granted only with the prior approval of The Middletown Community Foundation

Employee Eligibility

An Eligible Employee is a full-time employee of AK Steel, or of a wholly-owned subsidiary of AK Steel, who achieves at least one year of continuous service by March 18, 2011 and who continues to he so employed at the time of selection of the scholarship recipient by The Middletown Community Foundation; provided, however, the death of an Eligible Employee during the year(s) of the student's eligibility for application will not render the student incligible.

Eligibility of Certain College Freshmen

Certain college freshmen attending an accredited U S state or private not-for-profit college or university in 2011, may have been incligible during their final year of high school for the 2010 scholarship awards solely due to the inability of the AK Steel employee-parent to satisfy the length-of-service criteria to qualify as an Eligible Employee. Should the AK Steel employee-parent now meet the length-of-service criteria, the student may apply for the AK Steel Sons and Daughters Scholarship for the 2011 academic year, whether or not the student applied for a 2010 scholarship. In such a case, all other selection criteria and eligibility requirements must be met.

Please note that this is an exception only to the general rule that an applicant must be in his or her final year of high school, and is intended solely to address ineligibility caused by the parent's inability to satisfy the continuous service requirement. In the event such a college freshman student is selected for an AK Steel Sons and Daughters Scholarship, such scholarship will be renewable (with the exception noted under the heading "Renewal" below), based on satisfactory academic progress, as determined by The Middletown Community Foundation.

Eligibility Exceptions

An otherwise eligible student who accepts a U.S Military Academy appointment, or who receives a full scholarship (academic, sports, performing arts or other) will no longer be eligible to receive the AK Steel Sons and Daughters Scholarship. Full scholarships include tuition, academic fees, books, room and board

It is the responsibility of the AK Steel Sons and Daughters Scholarship recipient and the Eligible Employee to notify The AK Steel Foundation immediately if the student accepts a full scholarship subsequent to being awarded an AK Steel Sons and Daughters Scholarship.

The AK Steel Foundation reserves the right to give consideration to, and render decisions based upon, circumstances not mentioned or anticipated herein regarding student or employee eligibility. In all such cases, the interpretation of circumstances and decisions rendered by The AK Steel Foundation are final

How to Apply

Eligible students should complete an application form and mail it to The Middletown Community Foundation in Middletown, Ohio, at 300 North Main Street, Suite 300 Middletown, OH 45042. Portions of the application must also be completed and signed by the Eligible Employee and the student's high school principal or guidance counselor. The original completed and signed application form must be received at The Middletown Community Foundation with a postmark of or prior to December 31, 2010. It is the responsibility of the applicant to obtain verification that the application was received by the deadline. Application forms, which include these Terms of Eligibility and Application Procedures, are available from the following

- The Human Resource department or representative at your plant location
- As a printable form on the home page of AK Steel's Web site (www.aksteel.com)
- The AK Steel Foundation 9227 Centre Pointe Drive West Chester, OH 45069 (513) 425-5038
- The Middletown Community Foundation 300 North Main Street, Suite 300 Middletown, OII 45042 (513) 424-7369

Selection of Scholarship Recipients

The administration of the AK Steel Sons and Daughters Scholarship program is conducted by The Middletown Community Foundation. Final scholarship recipients are selected by an independent committee of college professionals selected solely by The Middletown Community Foundation. No employees of AK Steel or members of The AK Steel Foundation are involved in any way with the appointment of the independent selection committee members or of the selection of scholarship recipients, with the exception of determining student and AK Steel parent eligibility.

The Middletown Community Foundation will determine semifinalists based on SAT and ACT scores (either score is acceptable), as well as high school class rank. Students are strongly encouraged to take SAT and ACT tests well in advance of the scholarship deadline Semifinalists will be notified by The Middletown Community Foundation, and will then be required to submit additional academic and non-academic information, including community activities, school activities, work experience and a personal statement All requested information must be submitted before the stated deadline for a semifinalist to be considered as a finalist

Renewa

Eligibility for annual renewal of a scholarship is determined solely by The Middletown Community Foundation, and is based solely upon satisfactory academic progress as a full-time student and submission of an annual student statement. Renewal of a scholarship is not based on the AK Steel employee-parent's continued employment with AK Steel or an AK Steel subsidiary. The Middletown Community Foundation will communicate with scholars the specific academic criteria and deadlines

for renewal. The purpose of the AK Steel Sons and Daughters Scholarship program is to reward and assist students in achieving a bachclor's degree at an accredited U.S state or private not-for-profit college or university. For-profit colleges, for-profit universities and trade schools are not eligible. Students not adhering to normal full-time continuous caroliment are subject to the permanent loss of renewal of the scholarship, subject only to the exception as noted under the heading "Student Eligibility" above.

Sons and Daughters Scholarship recipients remain eligible for renewal for a maximum of three years, even if they have successfully completed the requirements for a bachelor's degree in less than four years. An advanced degree renewal covers a full-time second or advanced degree program at an accredited eligible university or college.

Likewise, a student who was first awarded a scholarship as a college freshman remains cligible for a renewal for a maximum of three years, provided he or she is otherwise eligible and enrolled full-time in a second or advanced degree at an eligible university or college.

Any student meeting these criteria and seeking to renew his or her scholarship, must be eligible, have prior written approval from The Middletown Community Foundation, be enrolled full-time at an eligible university or college and pursuing the second or advanced degree within 12 calendar months of successful completion of the undergraduate degree.

Payment of Funds

The Middletown Community Foundation will issue annual scholarship checks in August made payable to the student's college or university, and mailed directly to the school with instructions to apply the entire amount immediately to the student's account

Program Changes

The AK Steel Foundation reserves the right to suspend, revise, revoke or terminate this program at any time, although any such action would not affect previously awarded scholarships. The interpretation of all aspects of the AK Steel Sons and Daughters Scholarship is determined by The AK Steel Foundation, whose decisions are final.

Important Notice

You must mail your application, with original signatures, by U.S Mall, or by a private express mail delivery service (Federal Express, UPS, DHL, etc.) to The Middletown Community Foundation The Middletown Community Foundation will not accept e-mailed, faxed or personally delivered applications We strongly encourage applicants to utilize mail-tracking Information.

We also strongly encourage students to enclose with the application a stamped, self-addressed envelope and request that The Middletown Community Foundation notify you that your application has been timely received. You may also request that The Middletown Community Foundation send you a confirming e-mail, provided you supply a valid e-mail address Students are responsible for maintaining all records of receipt.

The award of an AK Steel Sons and Daughters Scholarship does not constitute application for, or admission to, a college or university. Students are responsible for making application to any college or university.

Notwithstanding anything in these Terms of Eligibility and Application Procedure 2011 to the contrary, the AK Steel Sons and Daughters Scholarships shall be administered in such a manner as to comply with the IRS rules applicable to employer-based scholarship programs.



Sons and Daughters Scholarship Application

DEADLINE: December 31, 2010

[Print Clearly]

Mr./Ms. Last Name (Circle one)	First Name	Middle Name	Date of Birt	ll (Month/Date/Year)
Home Address		City	State	Zip Code
()	()			
Home Phone	Cell Phone		Home E-ma	il
High School Name/Town			Month/Year	r of Graduation
I have read and understand the my high school to complete the			Procedure 2011, and	I hereby authorize
Student Signature			Date	
High School Principal/Guidance	e Counselor Information	<u> </u>		
Is this student a senior in high s	school? (circle one) Yes	s No High School Grad	uation Date (Month,	/Year)
HS Class Rank	HS Class Size		SAT Score/Date	
		,	ACT Score/Date	
Principal or Guidance Counselo	r Name (Print)	Signature	Date	
AK Steel Parent Information				
Last Name	First Name	Middle Name	Continuous	Service Date
AK Steel Work Location (Plant/S	Gales Office)	City/Town	State	
Home Address		City	State	Zip Code
	()			
Home Phone	Cell Phone		Home E-mail	
AK Steel Parent Signature		Date	Mall Completed Or	iglnal Form To
		at The Middletown		Daughters Scholarship

300 North Main Street, Suite 300

Middletown, OII 45042

Community Foundation with a postmark dated on or before December 31, 2010.

See the accompanying Terms of Eligibility and Application Procedure for more information.

Questions? Please write or call:

Executive Director The AK Steel Foundation 9227 Centre Pointe Drive West Chester, OH 45069 (513) 425-5038

or

The Middletown Community Foundation 300 North Main Street, Suite 300 Middletown, OH 45042 (513) 424-7369



The AK Steel
Sons & Daughters Scholarships