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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

AK STEEL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

9227 CENTRE POINTE DRIVE

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

WEST CHESTER, OH 45069-4822

A Employer identification number

31-1284344

B Telephone number (see instructions)

(513) 425-5000

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 12,956,938.J Accounting method ☐ Cash ☒ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	240,596.	240,596.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	647,188.			
	b	Gross sales price for all assets on line 6a	1,378,363.			
	7	Capital gain net income (from Part IV, line 2)		647,188.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	887,784.	887,784.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16	Legal fees (attach schedule)				
	17	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATTCH. 1	8,854.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATTCH. 2	41,196.	2,470.		38,726.
	24	Total operating and administrative expenses. Add lines 13 through 23	50,050.	2,470.		38,726.
	25	Contributions, gifts, grants paid	711,505.			1,448,994.
26	Total expenses and disbursements. Add lines 24 and 25	761,555.	2,470.		1,487,720.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	126,229.				
b	Net investment income (if negative, enter -0-)		885,314.			
c	Adjusted net income (if negative, enter -0-)					

21 g14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		457,778.	585,506.	585,506.
	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) ▶ *		*	3.	ATCH 3
		Less allowance for doubtful accounts ▶		7,086.	3.	3.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	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) ATCH 4		11,635,525.	12,371,429.	12,371,429.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,100,389.	12,956,938.	12,956,938.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable			836,797.	
	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 ▶) ATCH 5		1,575,196.	1,639.	
	23	Total liabilities (add lines 17 through 22)		1,575,196.	838,436.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		10,525,193.	12,118,502.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.					
	27	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)		10,525,193.	12,118,502.	
	31	Total liabilities and net assets/fund balances (see instructions)		12,100,389.	12,956,938.	

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 end-of-year figure reported on prior year's return)	1	10,525,193.
2	Enter amount from Part I, line 27a	2	126,229.
3	Other increases not included in line 2 (itemize) ▶ ATCH 6	3	1,467,080.
4	Add lines 1, 2, and 3	4	12,118,502.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,118,502.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	647,188.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,600,383.	12,397,374.	0.129090
2011	1,806,369.	12,919,940.	0.139812
2010	1,616,032.	13,199,851.	0.122428
2009	1,645,510.	12,704,332.	0.129524
2008	1,854,765.	14,168,530.	0.130907
2 Total of line 1, column (d)			2 0.651761
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.130352
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 12,424,567.
5 Multiply line 4 by line 3			5 1,619,567.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,853.
7 Add lines 5 and 6			7 1,628,420.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,487,720.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	17,706.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	17,706.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,706.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,239.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,761.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	9.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,715.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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 ☐ \$ _____		
e 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? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ MICHAEL WALLNER, EXEC DIRECTOR Telephone no ☐ 513-425-2688			
	Located at ☐ 9227 CENTRE POINTE DRIVE WEST CHESTER, OH ZIP+4 ☐ 45069-4822			
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 ☐ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ 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 ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? ☐	4b	X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2013)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,998,930.
b	Average of monthly cash balances	1b	611,435.
c	Fair market value of all other assets (see instructions)	1c	3,409.
d	Total (add lines 1a, b, and c)	1d	12,613,774.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,613,774.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,207.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,424,567.
6	Minimum investment return. Enter 5% of line 5	6	621,228.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	621,228.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,706.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,706.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	603,522.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	603,522.
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	603,522.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,487,720.
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,487,720.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,487,720.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				603,522.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008 1,154,588.				
b From 2009 1,020,399.				
c From 2010 967,503.				
d From 2011 1,167,136.				
e From 2012 987,675.				
f Total of lines 3a through e	5,297,301.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,487,720.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				603,522.
e Remaining amount distributed out of corpus	884,198.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,181,499.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,154,588.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,026,911.			
10 Analysis of line 9				
a Excess from 2009 1,020,399.				
b Excess from 2010 967,503.				
c Excess from 2011 1,167,136.				
d Excess from 2012 987,675.				
e Excess from 2013 884,198.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 8

b The form in which applications should be submitted and information and materials they should include

ATCH 9

c Any submission deadlines:

ATCH 10

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ATCH 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
ATCH 12					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	240,596.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	647,188.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				887,784.	
13 Total. Add line 12, columns (b), (d), and (e)					887,784.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,378,363.		SALE OF MUTUAL FUNDS PROPERTY TYPE: SECURITIES 731,175.				P	647,188.	
TOTAL GAIN (LOSS)							<u>647,188.</u>	

AK STEEL FOUNDATION

EIN. 31-1284344

December 31, 2013

ATTACHMENT 1

PART I Line 18

TAXES

<u>Description</u>	<u>Amount</u>
Excise Tax on Investment Income	8,853 73
 TAXES - Revenue and Expenses Per Books To Form 990-PF, Part I Line 18	 <u><u>8,853 73</u></u>

ATTACHMENT 2

AK STEEL FOUNDATION

EIN: 31-1284344

December 31, 2013

ATTACHMENT 2

PART I Line 23

OTHER EXPENSES

<u>Description</u>	<u>Amount</u>
Service Charge on Checking Acct	216.92
Deposit from class action settlement	-34.91
Service Charge on Checking Acct	314.91
US Bank Professional, Contract Administrator and Investment Advisory Fee	1,508.09
Service Charge on Checking Acct	218.75
Service Charge on Checking Acct	214.35
Self Reliance Scholarship admin fee	700.00
Service Charge on Checking Acct	199.98
US Bank Professional, Contract Administrator and Investment Advisory Fee	1,592.61
Service Charge on Checking Acct	215.60
Cox Scholar admin fees	4,000.00
Sons/Daughters Scholar admin fees	25,000.00
Service Charge on Checking Acct	206.09
Service Charge on Checking Acct	206.95
Filing Fee State of Ohio	200.00
US Bank Professional, Contract Administrator and Investment Advisory Fee	1,500.64
Service Charge on Checking Acct	255.88
Service Charge on Checking Acct	207.58
Service Charge on Checking Acct	212.85
US Bank Professional, Contract Administrator and Investment Advisory Fee	1,549.77
Service Charge on Checking Acct	209.70
Steel Magnolia Admin Fee	2,500.00
Net Investment Income	
To Form 990-PF, Part I Line 23 (b)	subtotal 2,469.86
Disbursements for Charitable Purposes	
To Form 990-PF, Part I Line 23 (d)	subtotal 38,725.90
OTHER EXPENSES - Revenue and Expenses Per Books	
To Form 990-PF, Part I Line 23 (a)	total 41,195.76

ATTACHMENT 2

ATTACHMENT 3FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: US BANK INTEREST RECEIVABLE
ORIGINAL AMOUNT: 7,086.

BEGINNING BALANCE DUE 7,086.

ENDING BALANCE DUE 3.

ENDING FAIR MARKET VALUE 3.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 7,086.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 3.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 3.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS-S&P 500 INDEX ETF	9,098,707.	9,098,707.
MUTUAL FUNDS-CORETOTAL US BOND	3,272,722.	3,272,722.
TOTALS	<u>12,371,429.</u>	<u>12,371,429.</u>

ATTACHMENT 5FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
OTHER LIABILITIES - EXCISE TAX PAYABLE	1,639.
TOTALS	<u>1,639.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGE IN UNREALIZED APPREC OF INVESTMNT	1,467,080.
TOTAL	<u>1,467,080.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MELISSA J BENEDICT 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	SECRETARY (12/18-12/31/13) 30.00	0	0	0
STEPHANIE S BISSELBERG 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TRUSTEE (8/22-12/31/13) 1.00	0	0	0
SARAH CUNNINGHAM 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	EXEC DIR/SECRETA (1/31-6/30/13) 34.00	0	0	0
ALBERT E FERRARA 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TRUSTEE (1/1-8/31/13) 1.00	0	0	0
DAVID C HORN 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TRUSTEE 1.00	0	0	0
JOHN KALOSKI 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TRUSTEE 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DOUG O MITTERHOLZER 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TREASURER 1.00	0	0	0
BARRY L RACEY 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TRUSTEE (1/1-12/18/13) 1.00	0	0	0
JAMES L WAINSCOTT 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	CHAIRMAN & TRUSTEE 1.00	0	0	0
MICHAEL P WALLNER 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	EXEC DIR/TRUSTEE (12/18-12/31/ 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

AK STEEL SONS/DAUGHTERS SCHOLARSHIP
300 NORTH MAIN ST., SUITE 300
MIDDLETOWN, OH 45042
513-424-7369

AK STEEL AFRICAN-AMERICAN SCHOLARSH
300 NORTH MAIN ST., SUITE 300
MIDDLETOWN, OH 45042
513-424-7369

STEEL MAGNOLIA AWARD
300 NORTH MAIN ST., SUITE 300
MIDDLETOWN, OH 45042
513-424-7369

SEBALD SELF RELIANCE AWARD
855 CENTRAL AVE., SUITE 300
ASHLAND, KY 41105
606-324-3888

ALL OTHER REQUESTS FROM 501(C)(3)
9227 CENTRE POINTE DR.
WEST CHESTER, OH 45069

ATTACHMENT 9990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SEE 2013 APPLICATION ATTACHED FOR INFO REGARDING APPLICATION SUBMISSIO
SEE 2013 APPLICATION ATTACHED FOR INFO REGARDING APPLICATION SUBMISSIO
SEE 2013 APPLICATION ATTACHED FOR INFO REGARDING APPLICATION SUBMISSIO
SEE 2013 APPLICATION ATTACHED FOR INFO REGARDING APPLICATION SUBMISSIO
ALL REQUESTS SUBMITTED IN WRITING

990PF, PART XV - SUBMISSION DEADLINES

DUE DATE: DECEMBER 31

DUE DATE: DECEMBER 31

NOMINATION FORMS DUE JULY 31, ACKNOWLEDGEMENT FORM DUE AUGUST 31

DUE DATE: MARCH 26

DUE DATE: NO SPECIFIC DUE DATE

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

SEE 2013 APPLICATION ATACHED FOR INFO REGARDING RESTRICTIONS/LIMITATIO
SEE 2013 APPLICATION ATACHED FOR INFO REGARDING RESTRICTIONS/LIMITATIO
SEE 2013 APPLICATION ATACHED FOR INFO REGARDING RESTRICTIONS/LIMITATIO
SEE 2013 APPLICATION ATACHED FOR INFO REGARDING RESTRICTIONS/LIMITATIO
NO SPECIFIC RESTRICTION/LIMITATIONS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MATCHING GIFTS (SEE ATTACHED FOR ITEMIZED DETAIL)	PC		UNRESTRICTED FINANCIAL SUPPORT	169,349.
DONATIONS (SEE ATTACHED FOR ITEMIZED DETAIL)	PC		UNRESTRICTED FINANCIAL SUPPORT	77,000.
SCHOLARSHIPS (SEE ATTACHED FOR ITEMIZED DETAIL)	PC		EDUCATIONAL SCHOLARSHIPS	430,000.
UNITED WAY (SEE ATTACHED FOR ITEMIZED DETAIL)	PC		UNRESTRICTED FINANCIAL SUPPORT	478,645.
MULTI YEAR COMMITMENTS (SEE ATTACHED FOR ITEMIZED DETAIL)	PC		UNRESTRICTED FINANCIAL SUPPORT	168,000.
CONTRIBUTIONS (SEE ATTACHED FOR ITEMIZED DETAIL)	PC		UNRESTRICTED FINANCIAL SUPPORT	85,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANNUAL CONTRIBUTIONS (SEE ATTACHED FOR ITEMIZED DE	PC		UNRESTRICTED FINANCIAL SUPPORT	41,000.
TOTAL CONTRIBUTIONS PAID				<u>1,448,994.</u>

Type	Date	Name	Memo	Original Amount
Check	01/10/2013	World Vision	Matching Gift	418 00
Check	01/23/2013	Autism Society of America	Matching Gift	0.00
Check	01/10/2013	Crohn's and Colitis Found - Cincinnati	Matching Gift	50 00
Check	01/10/2013	Richland Crisis Pregnancy Services	Matching Gift	1,000 00
Check	01/10/2013	Samantan's Purse	Matching Gift	1,000 00
Check	01/10/2013	Shared Harvest Foodbank	Matching Gift	25 00
Check	01/10/2013	Shared Harvest Foodbank	Matching Gift	1,000 00
Check	01/10/2013	The Salvation Army - Cincinnati	Matching Gift	25 00
Check	01/10/2013	World Vision	Matching Gift	900.00
Check	01/16/2013	Junior Achievement of Middletown	Matching Gift	25 00
Check	01/16/2013	Junior Achievement of Middletown	Matching Gift	40 00
Check	01/16/2013	Junior Achievement of Middletown	Matching Gift	25 00
Check	01/16/2013	Junior Achievement of Middletown	Matching Gift	50 00
Check	01/16/2013	Junior Achievement of Middletown	Matching Gift	50 00
Check	01/16/2013	Junior Achievement of Middletown	Matching Gift	50 00
Check	01/16/2013	Junior Achievement of Middletown	Matching Gift	25 00
Check	01/16/2013	Junior Achievement of Middletown	Matching Gift	25 00
Check	01/16/2013	Junior Achievement of Middletown	Matching Gift	25 00
Check	01/16/2013	Harry Whiting Brown Community House	Matching Gift	100 00
Check	01/16/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	01/21/2013	Assistance League of Greater Cincinnati	Matching Gift	100 00
Check	01/21/2013	Catholic Social Services of SW OH	Matching Gift	100 00
Check	01/21/2013	Children's Hospital of Ptg Foundation	Matching Gift	100 00
Check	01/21/2013	Cincinnati Children's Hospital Med Center	Matching Gift	5,000 00
Check	01/21/2013	Colonial Williamsburg Foundation	Matching Gift	250 00
Check	01/21/2013	Cross International Catholic Outreach	Matching Gift	50 00
Check	01/21/2013	Dayton Society of Natural History	Matching Gift	250 00
Check	01/21/2013	Greater Pittsburgh Community Food Bank	Matching Gift	100 00
Check	01/22/2013	Heifer Project International	Matching Gift	40 00
Check	01/22/2013	Lupus Foundation of PA	Matching Gift	125 00
Check	01/22/2013	Mercy Health Partners of SW OH Foundation	Matching Gift	500 00
Check	01/22/2013	Reach Out Lakota, Inc	Matching Gift	100 00
Check	01/22/2013	Seneca Hills Bible Conference	Matching Gift	30 00
Check	01/22/2013	St Joseph Orphanage	Matching Gift	25.00
Check	01/22/2013	St Rita School for the Deaf	Matching Gift	25 00
Check	01/23/2013	American National Red Cross	Matching Gift	100 00
Check	01/23/2013	Hospice of Dayton	Matching Gift	50 00
Check	01/23/2013	Mission of Our Lady of Mercy	Matching Gift	50 00
Check	01/23/2013	Ohio Special Olympics Inc	Matching Gift	50.00
Check	01/23/2013	St Rita School for the Deaf	Matching Gift	200.00
Check	01/23/2013	Sacred Heart - St Vincent de Paul	Matching Gift	500 00
Check	01/24/2013	CISE Foundation	Matching Gift	200 00
Check	01/24/2013	Companions on a Journey Grief Support	Matching Gift	100 00
Check	01/24/2013	Cross International Catholic Outreach	Matching Gift	0 00
Check	01/24/2013	Middletown Community Foundation	Matching Gift	50 00

Type	Date	Name	Memo	Original Amount
Check	01/24/2013	The Salvation Army - Cincinnati	Matching Gift	100 00
Check	01/29/2013	Alzheimer's Disease & Rel Dis Pitbgh	Matching Gift	50 00
Check	01/29/2013	Community Pregnancy Center	Matching Gift	900 00
Check	01/29/2013	Elizabeth's New Life Center	Matching Gift	42.00
Check	01/29/2013	Hospice of Dayton	Matching Gift	1,800 00
Check	01/29/2013	Rand Corporation	Matching Gift	1,800 00
Check	01/29/2013	Room to Read	Matching Gift	35 00
Check	02/12/2013	Catholic Charities of TN	Matching Gift	250 00
Check	02/12/2013	Golden Retriever Rescue Resource	Matching Gift	50 00
Check	02/12/2013	The Salvation Army - Cleveland	Matching Gift	500 00
Check	02/12/2013	World Vision	Matching Gift	620 00
Check	02/13/2013	Autism Society of America NW Ohio	Matching Gift	250 00
Check	02/13/2013	Catholic Charities of Dioc of Pttbgh	Matching Gift	50.00
Check	02/13/2013	Cross International Catholic Outreach	Matching Gift	100 00
Check	02/13/2013	Heifer Project International	Matching Gift	150 00
Check	02/13/2013	St Frances de Sales High School	Matching Gift	500 00
Check	02/13/2013	St Peter Claver Latin School for Boys	Matching Gift	150 00
Check	02/13/2013	World Vision	Matching Gift	204 00
Check	02/19/2013	Alzheimer's Services of N IN Inc	Matching Gift	150 00
Check	02/19/2013	American Cancer Society	Matching Gift	50 00
Check	02/19/2013	American National Red Cross	Matching Gift	200 00
Check	02/19/2013	Disabled Amer Vets Chantable Service	Matching Gift	125 00
Check	02/19/2013	DonorsChoose org	Matching Gift	205.00
Check	02/19/2013	Hamilton Co Schools Foundation	Matching Gift	5,000 00
Check	02/19/2013	Seneca Hills Bible Conference	Matching Gift	4,000 00
Check	02/19/2013	Wikimedia Foundation	Matching Gift	25 00
Check	02/20/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	02/20/2013	Muscular Dystrophy Association	Matching Gift	100.00
Check	02/20/2013	Summer Work Experience in Law Inc	Matching Gift	500 00
Check	02/20/2013	Zoological Society of Cincinnati	Matching Gift	69 00
Check	03/04/2013	American Heart Association - Great Rivers	Matching Gift	100 00
Check	03/04/2013	March of Dimes Foundation - HQ	Matching Gift	100 00
Check	03/04/2013	World Vision	Matching Gift	160 00
Check	03/20/2013	Friends of Radnor Lake	Matching Gift	500 00
Check	03/20/2013	Veterinary Cancer Society	Matching Gift	500 00
Check	03/20/2013	Wounded Warrior Project	Matching Gift	25 00
Check	04/25/2013	American Lung Assoc of Midland States	Matching Gift	25 00
Check	08/29/2013	Community Pregnancy Center	Matching Gift	110 00
Check	08/29/2013	Elizabeth's New Life Center	Matching Gift	42 00
Check	08/29/2013	World Vision	Matching Gift	312.00
Check	02/20/2013	Community Pregnancy Center	Matching Gift	150 00
Check	03/04/2013	Cystic Fibrosis Foundation	Matching Gift	800 00
Check	03/04/2013	National Parks Conservation Assoc	Matching Gift	25 00
Check	03/04/2013	World Vision	Matching Gift	1,020 00
Check	03/20/2013	Focus on the Family	Matching Gift	60 00

Type	Date	Name	Memo	Original Amount
Check	03/20/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	04/25/2013	American Cancer Society	Matching Gift	25 00
Check	04/25/2013	American Heart Association - Great Rivers	Matching Gift	25.00
Check	04/25/2013	American Lung Assoc of Mid-Atlantic	Matching Gift	25 00
Check	04/25/2013	Arthritis Foundation, Inc	Matching Gift	25 00
Check	04/25/2013	Ferrets Dream House	Matching Gift	100 00
Check	04/25/2013	National Park Foundation	Matching Gift	50.00
Check	04/25/2013	Ocean Conservancy Inc	Matching Gift	50 00
Check	04/25/2013	Smile Train	Matching Gift	50 00
Check	04/25/2013	St Baldnck's Foundation	Matching Gift	150 00
Check	04/25/2013	World Vision	Matching Gift	83 00
Check	04/25/2013	World Wildlife Fund	Matching Gift	50.00
Check	05/07/2013	American Heart Association - Great Rivers	Matching Gift	0 00
Check	05/07/2013	Breaking Free Therapeutic Riding Ctr	Matching Gift	3,100 00
Check	05/07/2013	Colon Cancer Alliance	Matching Gift	35.00
Check	05/07/2013	Habitat for Humanity International	Matching Gift	100 00
Check	05/07/2013	March of Dimes Foundation - HQ	Matching Gift	50 00
Check	05/07/2013	National Multiple Sclerosis Society	Matching Gift	150 00
Check	05/07/2013	Special Olympics, Inc	Matching Gift	0 00
Check	05/07/2013	World Vision	Matching Gift	1,200 00
Check	05/07/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	05/09/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	05/09/2013	American Heart Association - Great Rivers	Matching Gift	150 00
Check	05/09/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	05/09/2013	PFLAG Butler County	Matching Gift	100 00
Check	05/09/2013	Badin High School	Matching Gift	35 00
Check	05/09/2013	Richland Crisis Pregnancy Services	Matching Gift	500 00
Check	05/09/2013	Tabor Community Services Inc	Matching Gift	545 00
Check	05/09/2013	Hope House Rescue Mission, Inc	Matching Gift	100 00
Check	05/13/2013	Boy Scouts - Dan Beard Council	Matching Gift	25 00
Check	05/13/2013	Breaking Free Therapeutic Riding Ctr	Matching Gift	800 00
Check	05/13/2013	Colonial Williamsburg Foundation	Matching Gift	250 00
Check	05/13/2013	Cystic Fibrosis Foundation	Matching Gift	750 00
Check	05/13/2013	St Baldrick's Foundation	Matching Gift	200 00
Check	05/13/2013	St Rita School for the Deaf	Matching Gift	250 00
Check	05/20/2013	Cross International Catholic Outreach	Matching Gift	50 00
Check	05/20/2013	Culture Works	Matching Gift	85 00
Check	05/20/2013	Great Miami Valley YMCA	Matching Gift	50 00
Check	05/20/2013	Historical & Gen Soc of Somerset Cty	Matching Gift	250 00
Check	05/20/2013	Hope Emergency Program	Matching Gift	1,000 00
Check	05/20/2013	Seneca Hills Bible Conference	Matching Gift	30 00
Check	05/20/2013	Share Foundation with the Handicapped	Matching Gift	50 00
Check	05/20/2013	St Rita School for the Deaf	Matching Gift	300 00
Check	05/22/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	05/22/2013	City Rescue Mission	Matching Gift	100 00

Type	Date	Name	Memo	Original Amount
Check	05/22/2013	No Buts About It	Matching Gift	50 00
Check	05/22/2013	Samantan's Purse	Matching Gift	1,000 00
Check	05/22/2013	St Jude Children's Research Hospital	Matching Gift	400 00
Check	05/23/2013	Breaking Free Therapeutic Riding Ctr	Matching Gift	25.00
Check	05/23/2013	Habitat for Humanity International	Matching Gift	60 00
Check	05/23/2013	Kappa Kappa Gamma Foundation	Matching Gift	225 00
Check	05/23/2013	Mid-Michigan Cat Rescue	Matching Gift	50.00
Check	05/23/2013	Mothers Against Drunk Driving	Matching Gift	25 00
Check	05/23/2013	Save the Children Federation, Inc	Matching Gift	500 00
Check	05/23/2013	St Frances de Sales High School	Matching Gift	2,000 00
Check	05/23/2013	St Rita School for the Deaf	Matching Gift	50 00
Check	05/28/2013	American Cancer Society - KC Office	Matching Gift	25 00
Check	05/28/2013	Community Pregnancy Center	Matching Gift	150.00
Check	05/28/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	05/28/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	05/28/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	05/28/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	05/28/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	05/28/2013	Cystic Fibrosis Foundation	Matching Gift	25.00
Check	06/21/2013	American Diabetes Association	Matching Gift	26 00
Check	06/21/2013	CARE	Matching Gift	100 00
Check	06/21/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/21/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/21/2013	Doctors without Borders	Matching Gift	100 00
Check	06/21/2013	Heifer Project International	Matching Gift	1,000 00
Check	06/21/2013	Leukemia and Lymphoma Society - WA	Matching Gift	75 00
Check	06/21/2013	World Vision	Matching Gift	160 00
Check	06/26/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	06/26/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/26/2013	Cystic Fibrosis Foundation	Matching Gift	450 00
Check	06/26/2013	Cystic Fibrosis Foundation	Matching Gift	75 00
Check	06/26/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	06/26/2013	Muscular Dystrophy Association	Matching Gift	25 00
Check	06/26/2013	New Life Ministries -Coshocton	Matching Gift	100 00
Check	06/26/2013	Pillar of Fire Cincinnati	Matching Gift	360 00
Check	06/26/2013	Smile Train	Matching Gift	100 00
Check	06/26/2013	St Rita School for the Deaf	Matching Gift	150 00
Check	08/01/2013	St Rita School for the Deaf	Matching Gift	350 00
Check	08/01/2013	Leukemia and Lymphoma Society	Matching Gift	550 00
Check	08/01/2013	Commission to Every Nation Inc	Matching Gift	100 00
Check	08/01/2013	Commission to Every Nation Inc	Matching Gift	100.00
Check	08/01/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	08/01/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	08/01/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	08/01/2013	Community Pregnancy Center	Matching Gift	50 00

Type	Date	Name	Memo	Original Amount
Check	08/01/2013	American Heart Association - Great Rivers	Matching Gift	100 00
Check	08/01/2013	American Heart Association - Great Rivers	Matching Gift	75 00
Check	08/01/2013	American Heart Association - Great Rivers	Matching Gift	50 00
Check	08/01/2013	American National Red Cross	Matching Gift	100 00
Check	08/01/2013	March of Dimes Foundation - Pittsburgh	Matching Gift	25 00
Check	08/01/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	08/01/2013	Cystic Fibrosis Foundation	Matching Gift	50 00
Check	08/01/2013	Greater LA AA Chamber - Education Fund	Matching Gift	1,250 00
Check	08/01/2013	Jenesse Center Inc	Matching Gift	1,250 00
Check	08/01/2013	Girls on the Run of Cincinnati	Matching Gift	25 00
Check	08/01/2013	Cranbrook Educational Community	Matching Gift	2,500 00
Check	08/02/2013	Sunshine Ministries Inc	Matching Gift	200 00
Check	08/02/2013	Hospice Care of Middletown, Inc	Matching Gift	40 00
Check	08/02/2013	St Jude Children's Research Hospital	Matching Gift	200 00
Check	08/02/2013	St Jude Children's Research Hospital	Matching Gift	50 00
Check	08/02/2013	World Vision	Matching Gift	160 00
Check	08/02/2013	Campus Crusade for Christ	Matching Gift	100 00
Check	08/02/2013	World Vision	Matching Gift	0 00
Check	08/02/2013	Friends of the Rose Garden Mission	Matching Gift	500 00
Check	08/02/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	08/02/2013	World Vision	Matching Gift	160 00
Check	08/02/2013	Wonderwork	Matching Gift	100 00
Check	08/02/2013	Cystic Fibrosis Foundation	Matching Gift	100 00
Check	08/02/2013	Crohn's and Colitis Foundation	Matching Gift	50 00
Check	08/02/2013	Portersville Christian School Foundation	Matching Gift	50 00
Check	08/02/2013	Seneca Hills Bible Conference	Matching Gift	30 00
Check	08/02/2013	Breaking Free Therapeutic Riding Ctr	Matching Gift	0 00
Check	08/02/2013	Rose-Hulman Institute of Technology	Matching Gift	125 00
Check	08/02/2013	Junior Achievement - Owensboro, KY	Matching Gift	25 00
Check	08/02/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	08/02/2013	Guideposts Foundation	Matching Gift	60 00
Check	08/02/2013	Prison Fellowship Ministries	Matching Gift	60 00
Check	08/02/2013	Progressive Animal Welfare Society	Matching Gift	75 00
Check	08/02/2013	Comprehensive Community Child Care Org	Matching Gift	100 00
Check	08/02/2013	Community Pregnancy Center	Matching Gift	150 00
Check	08/02/2013	Epilepsy Foundation-Grtr Cincinnati/Columbus	Matching Gift	50 00
Check	08/02/2013	Heifer Project International	Matching Gift	100 00
Check	08/02/2013	Abilities First Foundation	Matching Gift	25 00
Check	08/02/2013	Caringbridge	Matching Gift	50 00
Check	08/02/2013	Freestore Foodbank	Matching Gift	1,075 00
Check	08/02/2013	Greater Pittsburgh Community Food Bank	Matching Gift	100 00
Check	08/02/2013	Middletown Community Foundation	Matching Gift	100 00
Check	08/02/2013	Shabooms, Inc	Matching Gift	25 00
Check	08/02/2013	Cystic Fibrosis Foundation	Matching Gift	400 00
Check	08/02/2013	Hill Top Equestrian Center	Matching Gift	5,000 00

Type	Date	Name	Memo	Original Amount
Check	08/02/2013	Leukemia and Lymphoma Society - PA	Matching Gift	25 00
Check	08/02/2013	Ronald McDonald House	Matching Gift	150 00
Check	08/15/2013	World Vision	Matching Gift	78 00
Check	08/29/2013	Breaking Free Therapeutic Riding Ctr	Matching Gift	0 00
Check	08/29/2013	American Cancer Society	Matching Gift	100 00
Check	08/29/2013	American Cancer Society - Dublin Office	Matching Gift	90 00
Check	08/29/2013	American Heart Association - HQ	Matching Gift	25 00
Check	08/29/2013	Cross Catholic Outreach	Matching Gift	75 00
Check	08/29/2013	Hope House Rescue Mission, Inc	Matching Gift	113 19
Check	08/29/2013	Matthew 25 Ministries	Matching Gift	90 00
Check	08/29/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	08/29/2013	Middletown Community Foundation	Matching Gift	100 00
Check	08/29/2013	Natl MS Society - OH Valley Chapter	Matching Gift	150 00
Check	08/29/2013	St Jude Children's Research Hospital	Matching Gift	100 00
Check	08/29/2013	TLC Pals 4 PAAWS, Inc	Matching Gift	800 00
Check	08/29/2013	World Vision	Matching Gift	78 00
Check	08/29/2013	Elizabeth's New Life Center	Matching Gift	294 00
Check	08/29/2013	Community Pregnancy Center	Matching Gift	125 00
Check	08/29/2013	March of Dimes Foundation - Pittsburgh	Matching Gift	570 00
Check	08/29/2013	Alzheimer's Association of Gtr Cincinnati	Matching Gift	25 00
Check	08/29/2013	Miami valley Fair Housing Center Inc	Matching Gift	50 00
Check	08/29/2013	Lifesong for Orphans	Matching Gift	4,300 00
Check	09/11/2013	Breaking Free Therapeutic Riding Ctr	Matching Gift	1,100 00
Check	09/27/2013	Children's Hospital Colorado Foundation	Matching Gift	100 00
Check	09/27/2013	Crohn's and Colitis Fndtn of America	Matching Gift	100 00
Check	09/27/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	09/27/2013	Ohio Academy of Science	Matching Gift	100 00
Check	09/27/2013	Seneca Hills Bible Conference	Matching Gift	30 00
Check	09/27/2013	University of Cincinnati Foundation	Matching Gift	250 00
Check	09/27/2013	Zoological Society of Cincinnati	Matching Gift	1,000 00
Check	09/27/2013	Pan Massachusetts Challenge	Matching Gift	100 00
Check	10/07/2013	ALS Association	Matching Gift	50.00
Check	10/07/2013	Alzheimer's Association of Gtr Cincinnati	Matching Gift	25 00
Check	10/07/2013	American Heart Association - Cincinnati	Matching Gift	25 00
Check	10/07/2013	American Heart Association - Cincinnati	Matching Gift	100 00
Check	10/07/2013	American Heart Association - Cincinnati	Matching Gift	25 00
Check	10/07/2013	American Heart Association - Cincinnati	Matching Gift	50 00
Check	10/07/2013	American Red Cross - Washington, DC	Matching Gift	25 00
Check	10/07/2013	Boys and Girls Clubs of Clermont County	Matching Gift	50 00
Check	10/07/2013	Community Pregnancy Center	Matching Gift	2,000 00
Check	10/07/2013	Community Pregnancy Center	Matching Gift	50.00
Check	10/07/2013	Dayton Children's Hospital	Matching Gift	100 00
Check	10/07/2013	DonorsChoose.org	Matching Gift	50.00
Check	10/07/2013	Down Syndrome Association of Cincinnati	Matching Gift	100 00
Check	10/07/2013	Eastern Kentucky University Foundation	Matching Gift	150 00

Type	Date	Name	Memo	Original Amount
Check	10/07/2013	Habitat for Humanity International	Matching Gift	100 00
Check	10/07/2013	Leukemia and Lymphoma Society - NY	Matching Gift	50 00
Check	10/07/2013	Middletown Community Foundation	Matching Gift	100 00
Check	10/07/2013	Middletown Community Foundation	Matching Gift	350 00
Check	10/07/2013	PFLAG Butler County	Matching Gift	250 00
Check	10/07/2013	Special Olympics International	Matching Gift	25 00
Check	10/07/2013	World Vision	Matching Gift	105 00
Check	10/07/2013	World Vision	Matching Gift	160 00
Check	10/24/2013	Alzheimer's Disease & Rel Dis - Erie, PA	Matching Gift	100 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	50 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	100 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	100 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	60 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	50 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	40 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	250 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	100 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	275 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	10/24/2013	American Heart Association - Great Rivers	Matching Gift	25 00
Check	10/24/2013	CISE	Matching Gift	200 00
Check	10/24/2013	Audubon Society of Western PA	Matching Gift	50 00
Check	10/24/2013	Cincinnati Public Radio	Matching Gift	100 00
Check	10/24/2013	Community Pregnancy Center	Matching Gift	50 00
Check	10/24/2013	Community Pregnancy Center	Matching Gift	150 00
Check	10/24/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	10/24/2013	New Hope Animal Rescue Center, Inc	Matching Gift	500 00
Check	10/24/2013	Ohio CPA Foundation	Matching Gift	25 00
Check	10/24/2013	Pittsburgh Community Broadcasting Corp	Matching Gift	60 00
Check	10/24/2013	Seneca Hills Bible Conference	Matching Gift	30 00
Check	10/24/2013	Susan Komen Breast Cancer Foundation	Matching Gift	50 00
Check	10/24/2013	Susan Komen Breast Cancer Foundation	Matching Gift	25 00
Check	10/24/2013	Susan Komen Breast Cancer Foundation	Matching Gift	25 00
Check	10/24/2013	World Vision	Matching Gift	105 00
Check	11/21/2013	American Red Cross - Washington, DC	Matching Gift	200 00
Check	11/21/2013	Butler County Humane Society	Matching Gift	50 00
Check	11/21/2013	Butler Freeport Community Trail	Matching Gift	50 00
Check	11/21/2013	Cincinnati Children's Hospital Med Center	Matching Gift	25 00

Type	Date	Name	Memo	Original Amount
Check	11/21/2013	Cincinnati Public Radio	Matching Gift	120 00
Check	11/21/2013	City Gospel Mission	Matching Gift	310 00
Check	11/21/2013	Community Blood Center	Matching Gift	5,000 00
Check	11/21/2013	Community Pregnancy Center	Matching Gift	50 00
Check	11/21/2013	Concord Center Association	Matching Gift	320 00
Check	11/21/2013	Cystic Fibrosis Foundation	Matching Gift	25 00
Check	11/21/2013	Hampton Community Library	Matching Gift	100 00
Check	11/21/2013	Hospice of Dayton	Matching Gift	0 00
Check	11/21/2013	Make a Wish Foundation (W PA & S WV)	Matching Gift	100 00
Check	11/21/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	11/21/2013	North Hills Community Outreach	Matching Gift	100 00
Check	11/21/2013	Progressive Animal Welfare Society	Matching Gift	100 00
Check	11/21/2013	Penn Township Volunteer Fire Department	Matching Gift	100 00
Check	11/21/2013	Pittsburgh Community Broadcasting Corp	Matching Gift	100 00
Check	11/21/2013	Rand Corporation	Matching Gift	2,500 00
Check	11/21/2013	Susan Komen Breast Cancer Foundation	Matching Gift	300 00
Check	11/21/2013	The Children's Institute of Pttg	Matching Gift	100 00
Check	11/21/2013	VNA Inpatient Hospice Unit	Matching Gift	75 00
Check	11/21/2013	Wayside Waifs Inc	Matching Gift	120 00
Check	11/21/2013	World Vision	Matching Gift	78 00
Check	11/21/2013	WQED Multimedia	Matching Gift	1,000 00
Check	11/21/2013	Alzheimers Disease & Related Disorders	Matching Gift	50 00
Check	11/21/2013	American Foundation of Suicide Prevention	Matching Gift	3,000 00
Check	11/21/2013	American Heart Association - Great Rivers	Matching Gift	40 00
Check	12/11/2013	ALS Association - Western PA Chapter	Matching Gift	50 00
Check	12/11/2013	American Cancer Society - Dublin Office	Matching Gift	200 00
Check	12/11/2013	Children's Hospital of Ptg Foundation	Matching Gift	100 00
Check	12/11/2013	Children's Miracle Network	Matching Gift	100 00
Check	12/11/2013	Commission to Every Nation Inc	Matching Gift	1,000 00
Check	12/11/2013	Community Pregnancy Center	Matching Gift	50 00
Check	12/11/2013	Community Pregnancy Center	Matching Gift	25 00
Check	12/11/2013	Community Pregnancy Center	Matching Gift	200 00
Check	12/11/2013	Comprehensive Community Child Care Org	Matching Gift	400 00
Check	12/11/2013	Samantan's Purse	Matching Gift	900 00
Check	12/11/2013	Greater Pittsburgh Community Food Bank	Matching Gift	50 00
Check	12/11/2013	Hope House Rescue Mission, Inc	Matching Gift	50 00
Check	12/11/2013	Hospice of Dayton	Matching Gift	100 00
Check	12/11/2013	Junior Achievement of Middletown	Matching Gift	100 00
Check	12/11/2013	Junior Achievement of Middletown	Matching Gift	50 00
Check	12/11/2013	Mid-Michigan Cat Rescue	Matching Gift	50 00
Check	12/11/2013	Los Angeles Regional Food Bank	Matching Gift	2,000 00
Check	12/11/2013	Lupus Foundation of PA	Matching Gift	150 00
Check	12/11/2013	Ronald McDonald House of Gtr. Cin	Matching Gift	100 00
Check	12/11/2013	St Jude Children's Research Hospital	Matching Gift	25 00
Check	12/11/2013	St Jude Children's Research Hospital	Matching Gift	100 00

Type	Date	Name	Memo	Original Amount
Check	12/11/2013	St Jude Children's Research Hospital	Matching Gift	150 00
Check	12/11/2013	Western Pennsylvania Conservancy	Matching Gift	500.00
Check	12/20/2013	Progressive Animal Welfare Society	Matching Gift	500 00
Check	12/20/2013	Reach Out Lakota, Inc	Matching Gift	100 00
Check	12/20/2013	Sacred Heart - St Vincent de Paul	Matching Gift	0 00
General Jour	05/07/2013	Special Olympics, Inc	Matching Gift	100 00
Check	01/10/2013	Middletown Symphony, Inc	Matching Gift	200 00
Check	01/10/2013	WQED Multimedia	Matching Gift	1,000 00
Check	01/21/2013	Public Library of Cin & Hamilton Cty Fdn	Matching Gift	50 00
Check	01/23/2013	Cincinnati Institute of Fine Art	Matching Gift	1,134 00
Check	01/23/2013	Magnolia Area Historical Society	Matching Gift	25 00
Check	02/12/2013	Friends of the Middletown Public Library	Matching Gift	50 00
Check	02/12/2013	Greater Dayton Public Television	Matching Gift	250 00
Check	02/12/2013	Greater Dayton Public Television	Matching Gift	75 00
Check	02/12/2013	Miami Valley Christian B-Casting Assoc	Matching Gift	100 00
Check	02/20/2013	Alabama Center of Military History	Matching Gift	25 00
Check	05/20/2013	Cincinnati Public Radio	Matching Gift	75.00
Check	05/22/2013	Dayton Literary Peace Prize Fdn	Matching Gift	338 00
Check	03/04/2013	Victoria Theatre Association	Matching Gift	150 00
Check	05/09/2013	The Ptbg Trust for Cultural Resources	Matching Gift	75 00
Check	06/21/2013	Cincinnati Opera Association	Matching Gift	1,000 00
Check	08/02/2013	Carnegie Institute	Matching Gift	225.00
Check	10/24/2013	Cincinnati Institute of Fine Art	Matching Gift	1,000 00
Check	12/11/2013	Associated Artists of Butler	Matching Gift	4,900 00
Check	01/16/2013	Chatfield College	Matching Gift	250 00
Check	01/21/2013	University of Cincinnati Foundation	Matching Gift	250 00
Check	01/22/2013	BC3 Education Foundation	Matching Gift	450 00
Check	01/29/2013	Curators of the University of Missouri	Matching Gift	25 00
Check	01/29/2013	Kent State University Foundation, Inc	Matching Gift	5,000 00
Check	01/29/2013	Northern KY University Foundation	Matching Gift	2,000 00
Check	01/29/2013	VA Commonwealth U - Bus Fdn	Matching Gift	35 00
Check	01/29/2013	Youngstown State University Foundation	Matching Gift	250 00
Check	02/12/2013	Antioch University	Matching Gift	250 00
Check	02/12/2013	Bryant University	Matching Gift	100 00
Check	02/12/2013	Otterbein University	Matching Gift	100 00
Check	02/13/2013	Carnegie Mellon University	Matching Gift	150 00
Check	02/13/2013	Carnegie Mellon University	Matching Gift	50 00
Check	02/13/2013	Catholic University of America	Matching Gift	100 00
Check	02/13/2013	The UCLA Foundation	Matching Gift	2,000.00
Check	02/20/2013	Catholic University of America	Matching Gift	250 00
Check	03/20/2013	Auburn University Foundation	Matching Gift	100 00
Check	03/20/2013	Ball State University Foundation	Matching Gift	50 00
Check	03/20/2013	Saint Vincent College	Matching Gift	2,000.00
Check	03/20/2013	University of Notre Dame	Matching Gift	500 00
Check	03/20/2013	University of Notre Dame	Matching Gift	200 00

Type	Date	Name	Memo	Original Amount
Check	04/25/2013	University of Texas	Matching Gift	1,000 00
Check	05/28/2013	University of Dayton	Matching Gift	50 00
Check	02/19/2013	Wnght State University Foundation	Matching Gift	100 00
Check	03/04/2013	Milwaukee School of Engineering	Matching Gift	5,000 00
Check	05/13/2013	Grove City College	Matching Gift	500 00
Check	05/20/2013	Mount Saint Mary's University	Matching Gift	150 00
Check	05/20/2013	University of Dayton	Matching Gift	5,000 00
Check	05/20/2013	University of Findlay	Matching Gift	3,000 00
Check	05/22/2013	Butler University	Matching Gift	50 00
Check	05/22/2013	SD School of Mines & Tech Found	Matching Gift	100 00
Check	05/22/2013	The PA State Univ Phil Fund	Matching Gift	50 00
Check	05/22/2013	Williams College	Matching Gift	100 00
Check	05/28/2013	Illinois State University Foundation	Matching Gift	500 00
Check	06/21/2013	Clemson University Foundation	Matching Gift	100 00
Check	06/21/2013	The Ohio University Foundation	Matching Gift	55 00
Check	07/29/2013	University of Pittsburgh	Matching Gift	5,000 00
Check	08/02/2013	Lincoln University - PA	Matching Gift	300 00
Check	08/02/2013	University of Dayton	Matching Gift	100 00
Check	08/02/2013	University of Dayton	Matching Gift	100 00
Check	08/29/2013	Mills College	Matching Gift	1,500 00
Check	08/29/2013	Northern KY University Foundation	Matching Gift	2,500 00
Check	08/29/2013	The Ohio University Foundation	Matching Gift	110 00
Check	08/29/2013	University of Notre Dame	Matching Gift	250 00
Check	10/07/2013	Franciscan University of Steubenville	Matching Gift	2,500 00
Check	10/07/2013	The Ohio State University Foundation	Matching Gift	50 00
Check	10/24/2013	Grove City College	Matching Gift	1,000 00
Check	10/24/2013	University of Pittsburgh	Matching Gift	50 00
Check	10/24/2013	Xavier University	Matching Gift	5,000 00
Check	11/21/2013	Bryn Mawr College	Matching Gift	1,250 00
Check	11/21/2013	Williams College	Matching Gift	100 00
Check	12/11/2013	Butler Co Community College Ed Found	Matching Gift	500 00
Check	12/11/2013	Grove City College	Matching Gift	100 00
Check	12/11/2013	The University of Toledo Foundation	Matching Gift	150 00
Check	12/11/2013	Youngstown State University	Matching Gift	250 00
Check	12/20/2013	Chatfield College	Matching Gift	250 00
TOTAL MATCHING GIFTS				169,349.19

Check	03/19/2013	Alzheimer's Association of Gtr Cincinnati	Donation	6,000 00
Check	03/19/2013	American Heart Assoc - Beaver/Butler	Donation	500 00
Check	03/19/2013	Big Brothers Big Sisters of Butler Co	Donation	500 00
Check	03/19/2013	Children's Home of Cincinnati	Donation	1,000 00
Check	03/19/2013	Hunger Task Force of Greater Cleveland	Donation	500.00
Check	03/19/2013	One Way Farm of Fairfield	Donation	1,000 00
Check	03/19/2013	People Working Cooperatively, Inc	Donation	1,000 00

Type	Date	Name	Memo	Original Amount
Check	04/25/2013	National Kidney Foundation Inc	Donation	500 00
Check	05/01/2013	Abilities First Foundation	Donation	10,000 00
Check	05/01/2013	ARC of Butler County	Donation	10,000 00
Check	05/13/2013	CancerFree Kids	Donation	2,500 00
Check	07/31/2013	Great Miami Valley YMCA	Donation	1,000 00
Check	07/31/2013	Progressive Animal Welfare Society	Donation	500 00
Check	08/01/2013	Middletown Community Foundation	Donation	1,000 00
Check	09/13/2013	Urban League of Greater Cincinnati, Inc	Donation	1,000 00
Check	09/13/2013	Ohio Cancer Research Associates	Donation	0 00
Check	09/13/2013	Ohio Cancer Research Associates	Donation	5,000 00
Check	11/13/2013	Yellow Ribbon Foundation of Cincinnati	Donation	1,000 00
Check	12/11/2013	Shared Harvest Foodbank	Donation	1,500 00
Check	12/20/2013	American Lung Assoc in PA	Donation	500 00
Check	05/01/2013	Cincinnati Institute of Fine Art	Donation	25,000 00
Check	05/01/2013	Ashland University	Donation	5,000 00
Check	05/01/2013	University of Dayton	Donation	2,000 00
TOTAL DONATIONS				77,000.00
Check	06/24/2013	Middletown Community Foundation	2013 Sons and Daughter	390,000 00
Check	06/24/2013	Middletown Community Foundation	2013 Louie Cox Scholars	40,000 00
TOTAL SCHOLARSHIPS				430,000.00
Check	05/13/2013	United Way of Greater Cincinnati	Pledge Payment	141,000 00
Check	11/22/2013	United Way of Greater Cincinnati	Pledge Payment (payme	141,000 00
Check	11/22/2013	United Way of Southwestern Indiana	2012 Annual Campaign	5,000 00
Check	12/13/2013	United Way of the River Cities	Donation	1,500 00
Check	11/22/2013	United Way of Butler County	2012 Annual Campaign	85,000 00
Check	09/26/2013	United Way of Richland County		45,000 00
Check	10/16/2013	United Way of Muskingum, Perry, Morgan	2012 Campaign Pledge	8,475 00
Check	06/24/2013	United Way of Coshocton County	2012/2013 Campaign	12,670 00
Check	11/22/2013	United Way of Northeast Kentucky	2012 Annual Campaign	39,000 00
TOTAL UNITED WAY				478,645.00
Check	02/19/2013	Butler County Family YMCA	Pledge Payment 1 of 3	10,000 00
Check	01/10/2013	Tri-State Warbird Museum	Pledge Payment	50,000 00
Check	07/31/2013	Zoological Society of Cincinnati	Pledge Year 3 - Capital C	50,000 00
Check	09/26/2013	Nat'l Underground Railroad Freedom Ctr	Pledge Payment (Year 3	25,000 00
Check	04/25/2013	Ohio Childrens Hospital Assoc Fd.	Pledge Payment	33,000 00
TOTAL MULTI YEAR COMMITMENTS				168,000.00
Check	07/31/2013	Leukemia and Lymphoma Society	Donation	7,500 00
Check	08/15/2013	Community Blood Center	Donation	10,000 00
Check	03/19/2013	Joy Outdoor Ed Ctr Foundation Inc	Donation	10,000 00
Check	04/25/2013	Legal Aid Society of Cincinnati	Donation	10,000 00
Check	03/19/2013	Middletown Historical Society	Donation	10,000 00

Type	Date	Name	Memo	Original Amount
Check	08/15/2013	Community Health Clinic of Butler Co	Donation	5,000 00
Check	02/19/2013	Girl Scouts of Western Ohio	Donation	5,000 00
Check	03/19/2013	Boy Scouts - Moraine Trails	Donation	2,500 00
Check	05/13/2013	Great Miami Valley YMCA	Donation	25,000.00
TOTAL CONTRIBUTIONS				85,000.00
Check	04/25/2013	Junior Achievement of Middletown	Donation	15,000 00
Check	04/26/2013	Foundation for the Tri-State Community	Donation	7,000 00
Check	09/26/2013	Down Syndrome Association of Cincinnati	Donation	15,000 00
Check	12/17/2013	Middletown Community Foundation	Donation	4,000 00
TOTAL ANNUAL CONTRIBUTIONS				41,000.00
				1,448,994.19

Report. Memorized - Transaction Detail by Account - run for each contribution account filter 1000-6200

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE AK STEEL SONS & DAUGHTERS SCHOLARSHIPS	PC		EDUCATIONAL SCHOLARSHIPS	600,000.
LOUIE F. COX MEMORIAL AFRICAN-AMERICAN SCHOLARSHIP	PC		EDUCATIONAL SCHOLARSHIPS	60,000.
OHIO CHILDREN'S HOSPITAL ASSOCIATION	PC		UNRESTRICTED FINANCIAL SUPPORT	34,000.
CINCINNATI ZOO	PC		UNRESTRICTED FINANCIAL SUPPORT	100,000.
BUTLER CO. PA YMCA	PC		UNRESTRICTED FINANCIAL SUPPORT	20,000.
MATCHING GIFTS AT CURRENT YEAREND	PC		UNRESTRICTED FINANCIAL SUPPORT	23,490.

FORM 990EFF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF GREATER CINCINNATI	PC	UNRESTRICTED FINANCIAL SUPPORT	20,000.
DISCOUNT VALUE OF FUTURE PAYMENTS		DISCOUNT VALUE OF FUTURE PAYMENTS	-693.
ACCRUAL ADJUSTMENT			
			TOTAL CONTRIBUTIONS APPROVED
			<u>856,797.</u>

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	AK STEEL FOUNDATION	31-1284344
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	9227 CENTRE POINTE DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WEST CHESTER, OH 45069	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **MICHAEL P. WALLNER, EXECUTIVE DIRECTOR**

Telephone No. ► **513-425-2688**Fax No. ► **513-425-5613**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **13** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9000
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7239
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1761

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **►**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ Fax No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until _____, 20 ____.
- For calendar year _____, or other tax year beginning _____, 20 _____, and ending _____, 20 ____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension _____

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐ Title ☐ Date ☐