

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- or Section 4947(a)(1) Trust Treated as Private Foundation
- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2018 or tax year beginning , 2018, 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) Room/suite
9227 CENTRE POINTE DRIVE

City or town, state or province, country, and ZIP or foreign postal code
WEST CHESTER, OH 45069-4822

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **8,961,051.** **J** Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
31-1284344

B Telephone number (see instructions)
(513) 425-5000

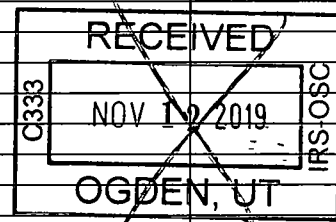
C If exemption application is pending, check here. ☐

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. ☐

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	500,000.			
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	202,582.	202,582.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	664,047.			
b	Gross sales price for all assets on line 6a 1,353,900.		664,047.		
7	Capital gain net income (from Part IV, line 2)				
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	1,366,629.	866,629.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [1].	7,900.			
19	Depreciation (attach schedule) and depletion.				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 2	42,457.	4,147.		38,310.
24	Total operating and administrative expenses. Add lines 13 through 23.	50,357.	4,147.		38,310.
25	Contributions, gifts, grants paid	1,303,664.			1,461,264.
26	Total expenses and disbursements Add lines 24 and 25	1,354,021.	4,147.		1,499,574.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	12,608.			
b	Net investment income (if negative, enter -0-)		862,482.		
c	Adjusted net income (if negative, enter -0-)				

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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		344,636.	684,951.	684,951.
	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) ▶ *		* 9,983.	ATCH 3	
		Less: allowance for doubtful accounts ▶	5,967.	9,983.	9,983.	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 4	9,871,696.	8,266,117.	8,266,117.	
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)	10,222,299.	8,961,051.	8,961,051.	
17		Accounts payable and accrued expenses	1,120,000.	962,500.		
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 ▶ ATCH 5)	30,237.	31,937.			
23	Total liabilities (add lines 17 through 22)	1,150,237.	994,437.			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ X				
		and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted	9,072,062.	7,966,614.		
	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)	9,072,062.	7,966,614.			
31	Total liabilities and net assets/fund balances (see instructions)	10,222,299.	8,961,051.			

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	9,072,062.
2	Enter amount from Part I, line 27a	2	12,608.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,084,670.
5	Decreases not included in line 2 (itemize) ▶ ATCH 6	5	1,118,056.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,966,614.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)

1 a 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	664,047.
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 doesn't 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))
2017	1,463,701.	10,369,325.	0.141157
2016	1,435,768.	10,602,781.	0.135414
2015	1,576,713.	11,716,937.	0.134567
2014	1,731,632.	12,681,621.	0.136547
2013	1,487,720.	12,424,567.	0.119740
2 Total of line 1, column (d)		2	0.667425
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	0.133485
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4	9,746,381.
5 Multiply line 4 by line 3.		5	1,300,996.
6 Enter 1% of net investment income (1% of Part I, line 27b).		6	8,625.
7 Add lines 5 and 6.		7	1,309,621.
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	1,499,574.

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	8,625.
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	8,625.
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	8,625.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,586.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,086.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,461.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 8,461. 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 the instructions for the definition		X
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		
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?		X
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		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?		X
If "Yes," attach the statement required by General Instruction T		
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 2018 or the tax year beginning in 2018? See the 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MELISSA BENEDICT, EXEC DIRECTR Telephone no ► 513-425-2543 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 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 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 Organizations relying on a current notice regarding disaster assistance, check here	1b	X
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018)	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 2018?	4b	X

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

	Yes	No
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 4945(d)(4)(A)? 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.		
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?		
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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.

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 ▶

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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	9,161,741.
b	Average of monthly cash balances	1b	733,062.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,894,803.
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	9,894,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,746,381.
6	Minimum investment return. Enter 5% of line 5	6	487,319.

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	487,319.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	8,625.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,625.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	478,694.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	478,694.
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	478,694.

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	1,499,574.
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	1,499,574.
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	8,625.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,490,949.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				478,694.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013	884,198.			
b From 2014	1,143,443.			
c From 2015	1,009,212.			
d From 2016	918,843.			
e From 2017	959,011.			
f Total of lines 3a through e	4,914,707.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,499,574.				
a Applied to 2017, 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 2018 distributable amount.				478,694.
e Remaining amount distributed out of corpus.	1,020,880.			
5 Excess distributions carryover applied to 2018 (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	5,935,587.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	884,198.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,051,389.			
10 Analysis of line 9				
a Excess from 2014	1,143,443.			
b Excess from 2015	1,009,212.			
c Excess from 2016	918,843.			
d Excess from 2017	959,011.			
e Excess from 2018	1,020,880.			

Form 990-PF (2018)

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

Recipient Name and address (home or business)	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
a Paid during the year ATCH 9				
Total ► 3a				1,461,264.
b Approved for future payment ATCH 10				
Total ► 3b				-157,600.

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	202,582.		
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	664,047.		
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)				866,629.		
13 Total Add line 12, columns (b), (d), and (e)						866,629.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

11/11/19
Date

► TREASURER
Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Schedule of Contributors

OMB No 1545-0047

2019

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization
AK STEEL FOUNDATION

Employer identification number
31-1284344

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

AK STEEL FOUNDATION

Employer identification number

31-1284344

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AK STEEL CORPORATION 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	\$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

AK STEEL FOUNDATION

Employer identification number

31-1284344

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----

Name of organization

Employer identification number

AK STEEL FOUNDATION

31-1284344

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

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)	
1,353,900.		SALE OF MUTUAL FUNDS 689,853.				P	664,047.	
TOTAL GAIN(LOSS)							<u>664,047.</u>	

ATTACHMENT 1FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX ON INVESTMNT INCOME	7,900.
TOTALS	<u>7,900.</u>

AK STEEL FOUNDATION

EIN 31-1284344

December 31, 2018

PART I Line 23

OTHER EXPENSES

<u>Description</u>	<u>Date</u>	<u>Amount</u>
Service Charge on Checking Acct	01/16/2018	337 57
US Bank Professional, Contract Administrator and Investment Advisory Fee	02/12/2018	1,252 26
Service Charge on Checking Acct	02/14/2018	354 12
Service Charge on Checking Acct	03/14/2018	363 38
Service Charge on Checking Acct	04/13/2018	368 26
US Bank Professional, Contract Administrator and Investment Advisory Fee	05/02/2018	1,242 10
Service Charge on Checking Acct	05/14/2018	341 42
Service Charge on Checking Acct	06/14/2018	332 49
Self Reliance Scholarship admin fee	06/28/2018	700 00
Cox Scholar admin fees	06/28/2018	4,000 00
Sons/Daughters Scholar admin fees	06/28/2018	25,000 00
Service Charge on Checking Acct	07/16/2018	309 94
US Bank Professional, Contract Administrator and Investment Advisory Fee	08/10/2018	1,181 43
Service Charge on Checking Acct	08/14/2018	326 85
Service Charge on Checking Acct	09/17/2018	376 80
Service Charge on Checking Acct	10/15/2018	334 30
Sons/Daughters Scholar admin fees	11/09/2018	1,000 00
Service Charge on Checking Acct	11/15/2018	359 69
Ohio Secretary of State Filing Fee	11/15/2018	200 00
Steel Magnolia admin fees	11/28/2018	2,500 00
US Bank Professional, Contract Administrator and Investment Advisory Fee	12/14/2018	1,234 58
Service Charge on Checking Acct	12/14/2018	342 23
Net Investment Income (service charges)		
To Form 990-PF, Part I Line 23 (b)	subtotal	4,147 05
Disbursements for Charitable Purposes (everything else)		
To Form 990-PF, Part I Line 23 (d)	subtotal	38,310 37
OTHER EXPENSES - Revenue and Expenses Per Books		
To Form 990-PF, Part I Line 23 (a)	total	42,457 42
	check total	42,457 42

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

BORROWER:	US BANK INTEREST RECEIVABLE	
ORIGINAL AMOUNT:	5,967.	
BEGINNING BALANCE DUE		5,967.
ENDING BALANCE DUE		<u>9,983.</u>
ENDING FAIR MARKET VALUE		<u>9,983.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u><u>5,967.</u></u>
 TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u><u>9,983.</u></u>
 TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u><u>9,983.</u></u>

AK STEEL FOUNDATION

2018 FORM 990-PF

31-1284344

ATTACHMENT 4

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS-S&P 500 INDEX ETF	5,414,610.	5,414,610.
MUTUAL FUNDS-CORETOTAL US BOND	2,851,507.	2,851,507.
TOTALS	<u>8,266,117.</u>	<u>8,266,117.</u>

2018 FORM 990-PF

AK STEEL FOUNDATION

31-1284344

ATTACHMENT 5

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
OTHER LIABILITIES - EXCISE TAX PAYABLE	31,937.
TOTALS	<u>31,937.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGE IN UNREALIZED DEPREC OF INVESTMNT	1,118,056.
TOTAL	<u>1,118,056.</u>

AK STEEL FOUNDATION

2018 FORM 990-PF

31-1284344

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MELISSA J BENEDICT 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	EXECUTIVE DIRECTOR 30 00			
STEPHANIE S BISSELBERG 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TRUSTEE 1.00			
RENEE S FILIATRAUT 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TRUSTEE 1.00			
DOUGLAS O MITTERHOLZER 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TREASURER 1.00			
KIRK W REICH 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	CHAIRMAN & TRUSTEE 1.00			
JOSEPH C ALTER 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	SECRETARY & TRUSTEE 1.00			

ATTACHMENT 7

AK STEEL FOUNDATION

2018 FORM 990-PF

31-1284344

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

ATTACHMENT 7 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GREGORY A HOFFBAUER 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TRUSTEE 1 00			
SCOTT M LAUSCHKE 9227 CENTRE POINTE DRIVE WEST CHESTER, OH 45069-4822	TRUSTEE 1 00			
	GRAND TOTALS	<u>0</u>	<u>0</u>	<u>0.</u>

ATTACHMENT 8FORM 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

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

SEE 2018 APPLICATION ATTACHED FOR INFO REGARDING APPLICATION
SUBMISSION

SUBMISSION DEADLINES:

DECEMBER 31, 2017

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE 2018 APPLICATION ATTACHED FOR INFO REGARDING
RESTRICTIONS/LIMITATIONS

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

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

SEE 2018 APPLICATION ATTACHED FOR INFO REGARDING APPLICATION
SUBMISSION

SUBMISSION DEADLINES:

FEBRUARY 15, 2018

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE 2018 APPLICATION ATTACHED FOR INFO REGARDING
RESTRICTIONS/LIMITATIONS

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

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

SEE 2018 APPLICATION ATTACHED FOR INFO REGARDING APPLICATION
SUBMISSION

SUBMISSION DEADLINES:

NOMINATION FORMS DUE AUGUST 31, 2018, ACKNOWLEDGEMENT FORM DUE
SEPTEMBER 29, 2018.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE 2018 APPLICATION FOR INFO REGARDING RESTRICTIONS/LIMITATIONS

ATTACHMENT 8 (CONT'D)FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

SEE 2018 APPLICATION ATTACHED FOR INFO REGARDING APPLICATION
SUBMISSION

SUBMISSION DEADLINES:

MARCH 10, 2018

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE 2018 APPLICATION ATTACHED FOR INFO REGARDING
RESTRICTIONS/LIMITATIONS

ALL OTHER REQUESTS FROM 501(C)(3)
9227 CENTRE POINTE DR.
WEST CHESTER, OH 45069
513-425-2543

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

ALL REQUESTS SUBMITTED IN WRITING

SUBMISSION DEADLINES:

NO SPECIFIC DUE DATE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO SPECIFIC RESTRICTIONS/LIMITATIONS

AK STEEL FOUNDATION

2018 FORM 990-PF

31-1284344

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MATCHING GIFTS (SEE ATTACHED FOR ITEMIZED DETAIL)	PC	UNRESTRICTED FINANCIAL SUPPORT	241,042
DONATIONS-DISCRETIONARY (SEE ATTACHED FOR DETAIL)	PC	UNRESTRICTED FINANCIAL SUPPORT	141,382
SCHOLARSHIPS (SEE ATTACHED FOR DETAIL)	PC	EDUCATIONAL SCHOLARSHIPS	440,000
UNITED WAY (SEE ATTACHED FOR DETAIL)	PC	UNRESTRICTED FINANCIAL SUPPORT	431,840
MULTI-YEAR COMMITMENTS (SEE ATTACHED FOR DETAIL)	PC	UNRESTRICTED FINANCIAL SUPPORT	157,500
DONATIONS-PLANNED (SEE ATTACHED FOR DETAIL)	PC	UNRESTRICTED FINANCIAL SUPPORT	49,500
TOTAL CONTRIBUTIONS PAID			<u>1,461,264</u>

ATTACHMENT 9

1:10 PM
09/23/19
Cash Basis

AK Steel Foundation
990-PF Statement 2
January through December 2018

Type	Date	Name	Memo	Original Amount
Check	03/02/2018	Middletown Lyric Theatre	MG - Roger Enchelmeyer (2017)	100 00
Check	03/02/2018	Cincinnati Institute of Fine Art	MG - Geoff Pfeiffer (2017)	250 00
Check	03/02/2018	Cincinnati Institute of Fine Art	MG - Kyle Payne (2017)	275 00
Check	03/02/2018	Cincinnati Institute of Fine Art	MG - Roger Newport (2017)	2,500 00
Check	03/02/2018	Cincinnati Institute of Fine Art	MG - Stephanie Salatin (2017)	75 00
Check	03/02/2018	Otterbein University	MG - Frederick Myers (2017)	100 00
Check	03/02/2018	Rensselaer Polytechnic Institute	MG - Frederick Myers (2017)	100 00
Check	03/02/2018	Hillsdale College	MG - Ernest Smith (2017)	250 00
Check	03/02/2018	Cornell College	MG - DeLoe Mathatas (2017)	300 00
Check	03/02/2018	Chatfield College	MG - David Ellerbrock (2017)	500 00
Check	03/02/2018	Greensboro College	MG - Winifred Delano (2017)	25 00
Check	03/02/2018	Lipscomb University	MG - Leigh Lakes (2017)	500 00
Check	03/02/2018	Wayne State University	MG - Terry Flynn (2017)	100 00
Check	03/02/2018	Loyola University	MG - Dennis Cuneo (2017)	5,000 00
Check	03/02/2018	Friends of the Middletown Public Library	MG - Frederick Myers (2017)	50 00
Check	03/02/2018	Rand Corporation	MG - James Thomson (2017)	2,500 00
Check	03/02/2018	Greater Dayton Public Television	MG - Frederick Myers (2017)	75 00
Check	03/02/2018	Wyoming Schools Foundation	MG - Paul Janavicius (2017)	100 00
Check	03/02/2018	Friends of the Railroad Museum of PA	MG - James Weaver (2017)	25 00
Check	03/02/2018	Magnolia Area Historical Society	MG - James Weaver (2017)	100 00
Check	03/02/2018	Midwest Railway Preservation Society	MG - Allan Thompson (2017)	500 00
Check	03/02/2018	CISE	MG - Jerry Schoen (2017)	500 00
Check	03/02/2018	Public Library of Cin & Hamilton Cty Fdn	MG - Jerry Schoen (2017)	100 00
Check	03/02/2018	Catholic Central High School of Detroit	MG - Terry Flynn (2017)	100 00
Check	03/02/2018	Guiding Eyes for the Blind	MG - Deborah Robash (2017)	75 00
Check	03/02/2018	The Wiley Center	MG - Sheri Edison (2017)	2,500 00
Check	03/02/2018	Medical Foundationn of NC Inc	MG - Joyce Niedringhaus (2017)	2,000 00
Check	03/02/2018	Gleaners Community Food Bank	MG - Michelle Ivey (2017)	4,800 00
Check	03/02/2018	Prevent Cancer Foundation	MG - Howard Mack (2017)	25 00
Check	03/02/2018	National Multiple Sclerosis Society - NY	MG - Gregory Cappiello (2017)	50 00
Check	03/02/2018	Reach Out Lakota, Inc	MG - Daniel Lebherz (2017)	200 00
Check	03/02/2018	Heifer Project International	MG - David Ellerbrock (2017)	976 00
Check	03/02/2018	Light of Life Ministries Inc	MG - Russell Dudek (2017)	1,000 00
Check	03/02/2018	Community Fdn for Fox Valley Region	MG - Sheri Edison (2017)	2,500 00
Check	03/02/2018	Catholic Charities of Southwestern Ohio	MG - Jerry Schoen (2017)	250 00
Check	03/02/2018	City Gospel Mission	MG - David Rothbeg (2017)	251 52
Check	03/02/2018	Boys & Girls Club of Troy	MG - Terry Flynn (2017)	100 00
Check	03/02/2018	Food for the Poor, Inc	MG - John Filipek (2017)	200 00
Check	03/02/2018	Ronald McDonald House of Nashville	MG - Russel Young (2017)	1,000 00
Check	03/02/2018	Pediatric Brain Tumor Foundation	MG - Russel Young (2017)	1,000 00
Check	03/02/2018	Bethesda Foundation, Inc	MG - Winifred Delano (2017)	25 00
Check	03/02/2018	Legal Aid Society of Cincinnati	MG - Renee Filatraut (2017)	300 00
Check	03/02/2018	Community Pregnancy Center	MG - James Clark (2017)	100 00
Check	03/02/2018	Community Pregnancy Center	MG - James Clark (2017)	50 00
Check	03/02/2018	Forgotten Harvest, Inc	MG - Karen Granthen (2017)	50 00
Check	03/02/2018	Mid-Western Children's Home	MG - Leigh Lakes (2017)	400 00
Check	03/02/2018	North Hills Community Outreach	MG - Linda Pirolo (2017)	100 00

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Check	03/02/2018 American Cancer Society	MG - Thomas Sprockett (2017)	100 00
Check	03/02/2018 Hope House Rescue Mission, Inc	MG - Vicky Gerber (2017)	150 00
Check	03/02/2018 St Vincent de Paul	MG - Anne Horn (2017)	100 00
Check	03/02/2018 Detroit Rescue Mission Ministries	MG - Karen Granthen (2017)	40 00
Check	03/02/2018 Canton Community Foundation	MG - Dawn Hlavaty (2017)	100 00
Check	03/02/2018 Shared Harvest Foodbank	MG - David Ellerbrock (2017)	500 00
Check	03/02/2018 Alzheimer's Disease & Related Disorders	MG - DeAngelo Pope (2017)	100 00
Check	03/02/2018 The Salvation Army - MI	MG - Karen Granthen (2017)	100 00
Check	03/02/2018 Abilities First Foundation	MG - Stephanie Bisselberg (2018)	500 00
Check	03/02/2018 Middletown Moving Forward	MG - Daniel Nix (2018)	250 00
Check	03/02/2018 Progressive Animal Welfare Society	MG - Frederick Myers (2017)	100 00
Check	03/02/2018 Elephant Sanctuary in TN	MG - Douglas Mitterholzer (2017)	40 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Ron Radzilowski (2017)	50 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Janet Spalding (2017)	130 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Karen Granthen (2017)	30 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Rudresh Chandrashekar (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Eric Marshall (2017)	100 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Daniel Gordon (2017)	100 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Jim McCabe (2017)	100 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Mike Greca (2017)	100 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Kristine Zilket (2017)	100 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - David Swick (2017)	100 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Stephen Whiteley (2017)	100 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Mark Winston (2017)	50 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Laura Halahan (2017)	50 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Martin Miller (2017)	50 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Todd Gaddis (2017)	50 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Christopher Stahlbaum (2017)	50 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Robert Howell (2017)	160 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Jason Dearth (2017)	200 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Panagiotis Makrygiannis (2017)	60 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Greg Andonian (2017)	30 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Nichole Minor (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Kyle Doubrava (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Merwan Beydoun (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Nicholas Catalano (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Kelly Arvin (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Chad Robinson (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Calvin Gaskins (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Stacie DiGuseppe (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Antoine Smith (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Willie Hawk (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Derrick Whitfield (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Steven Peer (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Steven Labodie (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Merwan Beydoun (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Leeann Dick (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Chris Kalasky (2017)	25 00

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Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Dawn Hlavaty (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Jason Henderson (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Douglas Mocer (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - James Cisho (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Michael Ferguson (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Becky Waggoner (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - William Kieselbach (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Chao Py (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Nathan Terro (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Gary Russell (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Michael Leclair (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Susan Manning (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Tom Grabetz (2017)	25 00
Check	03/02/2018 Friends for the Dearborn Animal Shelter	MG - Howard Danzy (2017)	25 00
Check	05/16/2018 Los Angeles Regional Food Bank	MG - James Thomson (2018)	2,500 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Tom Brandenburg (2017)	50 00
Check	05/25/2018 Cincinnati Arts Association	MG - Stephanie Bisselberg (2018)	100 00
Check	05/25/2018 University of Notre Dame	MG - Paul Janavicius (2017)	1,500 00
Check	05/25/2018 College Fdn of the University of Virginia	MG - Winifred Delano (2017)	25 00
Check	05/25/2018 DePauw University	MG - Roger Enchelmeyer (2017)	300 00
Check	05/25/2018 Northern KY University Foundation	MG - Jerry Schoen (2017)	2,500 00
Check	05/25/2018 University of Cincinnati Foundation	MG - Roger Enchelmeyer (2017)	250 00
Check	05/25/2018 Carnegie Mellon University	MG - James Weaver (2017)	50 00
Check	05/25/2018 Friends of the National WWII Memorial	MG - Winifred Delano (2017)	25 00
Check	05/25/2018 Lial Catholic School	MG - Edward Urbaniak (2017)	1,000 00
Check	05/25/2018 Xavier University	MG - David Ellerbrock (2017)	250 00
Check	05/25/2018 American Heart Association - Columbus	MG - Linda Janisieski (2017)	100 00
Check	05/25/2018 American Heart Association - Columbus	MG - Gregory Long (2017)	285 00
Check	05/25/2018 Cincinnati Children's Hospital Med Center	MG - Joyce Niedringhaus (2017)	2,000 00
Check	05/25/2018 Catholic Community Foundation	MG - Vicky Gerber (2017)	1,000 00
Check	05/25/2018 Wounded Warrior Project	MG - Karen Granthen (2017)	50 00
Check	05/25/2018 Habitat for Humanity International	MG - Vicky Gerber (2017)	100 00
Check	05/25/2018 PEO Foundation	MG - James Weaver (2017)	50 00
Check	05/25/2018 Hospice of Dayton	MG - Roger Enchelmeyer (2017)	250 00
Check	05/25/2018 New Venture Fund	MG - Scott Lauschke (2017)	500 00
Check	05/25/2018 The Lighthouse Foundation	MG - Russell Dudek (2017)	1,000 00
Check	05/25/2018 Fisher House Foundation, Inc	MG - Russell Dudek (2017)	1,000 00
Check	05/25/2018 Hope House Rescue Mission, Inc	MG - Allen Swearingin	60 00
Check	05/25/2018 Shriners Hospitals for Children - Tampa	MG - Russell Dudek (2017)	1,000 00
Check	05/25/2018 Mary's Meals USA	MG - Thomas Sullivan (2017)	500 00
Check	05/25/2018 The Salvation Army	MG - Deborah Robash (2017)	25 00
Check	05/25/2018 The Salvation Army - MI	MG - Janet Spalding (2017)	50 00
Check	05/25/2018 St Jude Children's Research Hospital	MG - Mark Schnur (2017)	100 00
Check	05/25/2018 St Jude Children's Research Hospital	MG - Janet Spalding (2017)	50 00
Check	05/25/2018 St Jude Children's Research Hospital	MG - Russell Young (2017)	25 00
Check	05/25/2018 St Jude Children's Research Hospital	MG - Ernest Smith (2017)	50 00
Check	05/25/2018 Grace Youth and Family Foundation	MG - Rhonda Coyle (2017)	100 00
Check	05/25/2018 World Vision	MG - William Garrett (2017)	480 00

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Check	05/25/2018 World Vision	MG - Brent Stephens (2017)	219 00
Check	05/25/2018 American Heart Association - Columbus	MG - Gregory Long (2018)	115 00
Check	05/25/2018 St Jude Children's Research Hospital	MG - Robert Procaro (2018)	100 00
Check	05/25/2018 St Jude Children's Research Hospital	MG - Rhonda Coyle (2018)	25 00
Check	05/25/2018 Crohn's and Colitis Foundation - NY	MG - Robert Procaro (2018)	100 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Tomi Brandenburg (2018)	50 00
Check	05/25/2018 Society of St Vincent de Paul -Butler	MG - Rhonda Coyle (2018)	50 00
Check	05/25/2018 Catholic Charities of Dioc of Pttsbgh	MG - Rhonda Coyle (2018)	100 00
Check	05/25/2018 American Red Cross - Washington, DC	MG - Rhonda Coyle (2018)	50 00
Check	05/25/2018 Feeding America	MG - Stephen Rose (2018)	30 00
Check	05/25/2018 Boy Scouts of America -IN	MG - Daniel Tipton (2018)	40 00
Check	05/25/2018 Shriners Hospitals for Children - Tampa	MG - Robbie Workman (2018)	100 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Kenneth Swisher (2018)	400 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Amy Ammon (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Vanessa Ruiz (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Linda Detherage (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Shelley Gillespie (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Doug Mitterholzer (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Linda Janisieski (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Debra Bailey (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - John Mulligan (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Melody Farfsing (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Cynthia Peltier (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Winifred Delano (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Debra Garrett (2018)	50 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Lisa Provchy (2018)	100 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Janet Brown (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Allison Rabin (2018)	25 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Carrie Anderson (2018)	100 00
Check	05/25/2018 Cystic Fibrosis Foundation - Cincinnati	MG - Rob Earhart (2018)	25 00
Check	05/25/2018 Friends for the Dearborn Animal Shelter	MG - Bryant Jinn (2017)	100 00
Check	05/25/2018 Butler County Humane Society	MG - Brenda Graham (2017)	250 00
Check	05/25/2018 World Wildlife Fund	MG - Jennifer Bursley (2018)	100 00
Check	05/25/2018 Ocean Conservancy Inc	MG - Jennifer Bursley (2018)	100 00
Check	06/06/2018 Gleaners Community Food Bank	MG - Karen Granthen (2017)	50 00
Check	06/06/2018 National Society to Prevent Blindness	MG - Gregory Cappiello (2017)	100 00
Check	06/06/2018 National Society to Prevent Blindness	MG - Gregory Cappiello (2017)	100 00
Check	06/06/2018 Seneca Hills Bible Conference	MG - Bruce Wilson (2017)	0 00
Check	06/06/2018 Tyler Shreve Foundation Inc	MG - Brian Shreve (2017)	5,000 00
Check	06/06/2018 Society of St Vincent de Paul	MG - David Ellerbrock (2017)	2,000 00
Check	06/06/2018 Paul Chapo Foundation	MG - Morgan Hall (2017)	200 00
General Journal	06/06/2018 Seneca Hills Bible Conference	For CHK 7376 voided on 12/31/2018	2,000 00
Check	06/06/2018 River Cities Harvest Inc	MG - Edna Holbrook (2018)	42 00
Check	06/06/2018 River Cities Harvest Inc	MG - David Kazee (2018)	25 00
Check	06/06/2018 River Cities Harvest Inc	MG - Chris Griffith (2018)	50 00
Check	06/06/2018 National Society to Prevent Blindness	MG - Ernest Smith (2018)	100 00
Check	06/06/2018 Seneca Hills Bible Conference	MG - John Keck (2018)	0 00
General Journal	06/06/2018 Seneca Hills Bible Conference	For CHK 7376 voided on 12/31/2018	60 00

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Check	06/28/2018 Community Pregnancy Center	MG - Jerry Arnold (2017)	120 00
Check	06/28/2018 Cincinnati Opera Association	MG - Jerry Schoen (2017)	300 00
Check	06/28/2018 Rector & Visitors of Univ of Virginia	MG - Robert Comstock (2017)	250 00
Check	06/28/2018 President & Fellows of Harvard College	MG - Richard Miller (2017)	251 00
Check	06/28/2018 University of North Carolina	MG - Winifred Delano (2017)	25 00
Check	06/28/2018 Pennsylvania State Univ Philanthropic Fd	MG - Bruce Thoma (2017)	100 00
Check	06/28/2018 Cleveland State University Foundation	MG - DeLoe Mathatas (2017)	600 00
Check	06/28/2018 Rector & Visitors of Univ of Virginia	MG - Winifred Delano (2018)	30 00
Check	06/28/2018 University of Cincinnati Foundation	MG - Jodi Helms (2018)	100 00
Check	06/28/2018 University of Cincinnati Foundation	MG - Winifred Delano (2018)	25 00
Check	06/28/2018 University of Cincinnati Foundation	MG - Mark Suer (2018)	100 00
Check	06/28/2018 ASM Materials Education Foundation	MG - Ron Radzilowski (2017)	250 00
Check	06/28/2018 Colonial Williamsburg Foundation	MG - Nancy Keller (2017)	250 00
Check	06/28/2018 College Mentors for Kids Inc	MG - Robert Comstock (2017)	100 00
Check	06/28/2018 Portersville Christian School	MG - Bruce Wilson (2017)	500 00
Check	06/28/2018 PA Railroad Tech & Historical Society	MG - James Weaver (2017)	25 00
Check	06/28/2018 Cranbrook Educational Community	MG - William Gerber (2018)	2,000 00
Check	06/28/2018 Cranbrook Educational Community	MG - William Gerber (2018)	1,000 00
Check	06/28/2018 Cranbrook Educational Community	MG - William Gerber (2018)	750 00
Check	06/28/2018 Dayton Society of Natural History	MG - Gregory Hoffbauer (2018)	1,000 00
Check	06/28/2018 March of Dimes - HQ	MG - Daniel Leberherz (2016)	200 00
Check	06/28/2018 Cystic Fibrosis Foundation - OH	MG - Ryan Throckmorton (2017)	50 00
Check	06/28/2018 National Multiple Sclerosis Society-IN	MG - Jeffrey Landin (2017)	50 00
Check	06/28/2018 Samaritan's Purse	MG - Stephen Rose (2017)	60 00
Check	06/28/2018 Metavivor Research and Support	MG - Eric Marshall (2017)	500 00
Check	06/28/2018 American Red Cross	MG - Scott Lauschke (2017)	2,500 00
Check	06/28/2018 Village of Promise Health Outreach	MG - Paul Samuels (2017)	1,000 00
Check	06/28/2018 Middletown Community Foundation	MG - John Mulligan (2017)	250 00
Check	06/28/2018 Pine Valley Bible Conference	MG - Bruce Wilson (2017)	500 00
Check	06/28/2018 Richland Crisis Pregnancy Services	MG - Adrian Webel (2017)	1,500 00
Check	06/28/2018 St Jude Children's Research Hospital	MG - Robert Comstock (2017)	200 00
Check	06/28/2018 Community Pregnancy Center	MG - James Clark (2018)	100 00
Check	06/28/2018 Community Pregnancy Center	MG - James Clark (2018)	100 00
Check	06/28/2018 Community Pregnancy Center	MG - James Clark (2018)	100 00
Check	06/28/2018 Community Pregnancy Center	MG - James Clark (2018)	100 00
Check	06/28/2018 R L B Ministries, Inc	MG - Jason Hunt (2018)	5,000 00
Check	06/28/2018 Community Pregnancy Center	MG - Thomas Geswein (2018)	200 00
Check	06/28/2018 Community Pregnancy Center	MG - Thomas Geswein (2018)	200 00
Check	06/28/2018 Community Pregnancy Center	MG - James Clark (2018)	50 00
Check	06/28/2018 The Salvation Army	MG - Christopher Newkirk (2018)	5,000 00
Check	06/28/2018 Next Step Living	MG - Eric Petersen (2018)	5,000 00
Check	06/28/2018 Cincinnati Museum Center	MG - Gregory Kenny (2018)	5,000 00
Check	06/28/2018 Cystic Fibrosis Foundation	MG - Allan Thompson (2018)	25 00
Check	06/28/2018 Cystic Fibrosis Foundation	MG - Tomi Brandenburg (2018)	50 00
Check	06/28/2018 Cystic Fibrosis Foundation	MG - Jeff Neill (2018)	50 00
Check	06/28/2018 Cystic Fibrosis Foundation	MG - Andrew Lichter (2018)	50 00
Check	06/28/2018 Cystic Fibrosis Foundation	MG - Dennis Smith (2018)	25 00
Check	06/28/2018 Cystic Fibrosis Foundation	MG - Christopher Ross (2018)	25 00

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Check	06/28/2018 Cystic Fibrosis Foundation	MG - Gene Zackerman (2018)	25 00
Check	06/28/2018 Cystic Fibrosis Foundation	MG - Kristine Kincaid (2018)	25 00
Check	06/28/2018 Juvenile Diabetes Research Foundation	MG - Doug Mitterholzer (2018)	250 00
Check	06/28/2018 Juvenile Diabetes Research Foundation	MG - Gene Zackerman (2018)	25 00
Check	06/28/2018 Juvenile Diabetes Research Foundation	MG - Davida Gable (2018)	25 00
Check	06/28/2018 Special Children's Charities	MG - Roger Newport (2018)	150 00
Check	06/28/2018 St Jude Children's Research Hospital	MG - Joyce Fend (2018)	25 00
Check	06/28/2018 St Jude Children's Research Hospital	MG - Robbie Workman (2018)	100 00
Check	06/28/2018 Matthew 25 Ministries	MG - Daniel Lebherz (2018)	200 00
Check	06/28/2018 ASPCA	MG - Joshua Inman (2018)	25 00
Check	07/26/2018 University of Illinois Foundation	MG - Mark Essig (2017)	5,000 00
Check	07/26/2018 Catholic Charities of Southwestern Ohio	MG - David Ellerbrock (2018)	1,000 00
Check	07/26/2018 Hamilton Co Schools Foundation	MG- Maurice Reed (2017)	5,000 00
Check	07/26/2018 The Pittsburgh Foundation	MG - Raymond Mitch (2017)	4,900 00
Check	07/26/2018 Heifer International Foundation	MG - Debra Garrett (2017)	180 00
Check	07/26/2018 Middletown Community Foundation	MG - Jonathan Burgo (2017)	100 00
Check	07/26/2018 Matthew 25 Ministries	MG - Scott Lauschke (2018)	1,000 00
Check	07/26/2018 Matthew 25 Ministries	MG - Stephanie Bisselberg (2018)	75 00
Check	07/26/2018 Childrens Fund Incorporated	MG - Vicente Wright	5,000 00
Check	07/26/2018 March of Dimes Foundation	MG - Scott Lauschke (2018)	1,500 00
Check	07/26/2018 March of Dimes Foundation	MG - Giuseppe Laviano (2018)	50 00
Check	07/26/2018 March of Dimes Foundation	MG - Rich Pinson (2018)	500 00
Check	07/26/2018 March of Dimes Foundation	MG - Dana Kolovson (2018)	25 00
Check	07/26/2018 March of Dimes Foundation	MG - Stephanie Bisselberg (2018)	100 00
Check	07/26/2018 March of Dimes Foundation	MG - Jeffrey Krause (2018)	100 00
Check	07/26/2018 March of Dimes Foundation	MG - Jerald Buttery	75 00
Check	07/26/2018 Society of St Vincent de Paul	MG - David Ellerbrock (2018)	1,000 00
Check	07/26/2018 Hope Emergency Program	MG - David Ellerbrock (2018)	500 00
Check	07/26/2018 Special Olympics PA Inc	MG - Rhonda Coyle (2018)	25 00
Check	07/26/2018 Tennessee Children's Home	MG - Leigh Lakes (2018)	400 00
Check	07/26/2018 AGAPE	MG - Leigh Lakes (2018)	400 00
Check	07/26/2018 Hope House Rescue Mission, Inc	MG - David Crease (2018)	200 00
Check	07/26/2018 Hope House Rescue Mission, Inc	MG - Anne Horn (2018)	38 40
Check	07/26/2018 Butler County Humane Society	MG - Brenda Graham (2017)	250 00
Check	07/26/2018 Butler County Humane Society	MG - Rhonda Coyle (2017)	25 00
Check	07/27/2018 Cincinnati Arts Association	MG - Amanda Adams (2018)	26 25
Check	07/27/2018 Cincinnati Arts Association	MG - Seth Beard (2018)	25 00
Check	07/27/2018 Cincinnati Arts Association	MG - Brian Bishop (2018)	500 00
Check	07/27/2018 Cincinnati Arts Association	MG - Tomi Brandenburg (2018)	25 00
Check	07/27/2018 Cincinnati Arts Association	MG - Janet Brown (2018)	75 00
Check	07/27/2018 Cincinnati Arts Association	MG - Gregory Cappiello (2018)	275 00
Check	07/27/2018 Cincinnati Arts Association	MG - Eddie Case (2018)	275 00
Check	07/27/2018 Cincinnati Arts Association	MG - Sandy Eckhardt (2018)	25 00
Check	07/27/2018 Cincinnati Arts Association	MG - Debbie Garrett (2018)	25 00
Check	07/27/2018 Cincinnati Arts Association	MG - Michael Geraci (2018)	82 50
Check	07/27/2018 Cincinnati Arts Association	MG - Shelley Gillespie (2018)	25 00
Check	07/27/2018 Cincinnati Arts Association	MG - Dan Gordon (2018)	300 00
Check	07/27/2018 Cincinnati Arts Association	MG - Paul Janavicius (2018)	125 00

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Check	07/27/2018 Cincinnati Arts Association	MG - Linda Janisieski (2018)	150 00
Check	07/27/2018 Cincinnati Arts Association	MG - Deborah Kavas (2018)	30 00
Check	07/27/2018 Cincinnati Arts Association	MG - Tonya Kinderdine (2018)	25 00
Check	07/27/2018 Cincinnati Arts Association	MG - Giuseppe Laviano (2018)	50 00
Check	07/27/2018 Cincinnati Arts Association	MG - Howard Mack (2018)	25 00
Check	07/27/2018 Cincinnati Arts Association	MG - Mary Mason (2018)	75 00
Check	07/27/2018 Cincinnati Arts Association	MG - Doug Mitterholzer (2018)	275 00
Check	07/27/2018 Cincinnati Arts Association	MG - Anne Mowis (2018)	132 00
Check	07/27/2018 Cincinnati Arts Association	MG - Stephanie Payne (2018)	25 00
Check	07/27/2018 Cincinnati Arts Association	MG - Kirk Reich (2018)	825 00
Check	07/27/2018 Cincinnati Arts Association	MG - Dale Rupp (2018)	250 00
Check	07/27/2018 Cincinnati Arts Association	MG - James Sbera (2018)	250 00
Check	07/27/2018 Cincinnati Arts Association	MG - Nathan Scott (2018)	82 50
Check	07/27/2018 Cincinnati Arts Association	MG - William Sowder (2018)	50 00
Check	07/27/2018 Cincinnati Arts Association	MG - Eric Welte (2018)	250 00
Check	07/27/2018 Cincinnati Arts Association	MG - Brad Wilder (2018)	75 00
Check	07/27/2018 Educational Media Foundation	MG - Traci Schack (2017)	824 00
Check	07/27/2018 Greater Dayton Public Television	MG - David Crease (2018)	200 00
Check	07/27/2018 Greater Dayton Public Television	MG - William Garrett (2018)	75 00
Check	07/27/2018 Kappa Kappa Gamma Foundation	MG - Nancy Keller (2018)	250 00
Check	07/27/2018 Leukemia and Lymphoma Society - WA	MG - Svend Jensen (2018)	100 00
Check	07/27/2018 Elizabeth's New Life Center	MG - Anne Horn (2018)	25 00
Check	07/27/2018 Mid-Western Children's Home	MG - Leigh Lakes (2018)	400 00
Check	07/27/2018 American Heart Association - Columbus	MG - Gregory Gaston (2018)	100 00
Check	07/27/2018 American Heart Association - Columbus	MG - Christopher Ross (2018)	50 00
Check	07/27/2018 American Heart Association - Columbus	MG - Shelley Gillespie (2018)	50 00
Check	07/27/2018 American Heart Association - Columbus	MG - Allison Rabin (2018)	25 00
Check	07/27/2018 American Heart Association - Columbus	MG - Kelcey Garza (2018)	25 00
Check	07/27/2018 Butler County Family YMCA	MG - Laura Shoup (2018)	50 00
Check	07/27/2018 St Rita School for the Deaf	MG - Vicky Gerber (2018)	200 00
Check	07/27/2018 Moose Charities, Inc	MG - David Crease (2018)	200 00
Check	07/27/2018 Habitat for Humanity International	MG - David Crease (2018)	200 00
Check	07/27/2018 American Red Cross - Washington, DC	MG - Mark Suer (2018)	150 00
Check	07/27/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	1,000 00
Check	07/27/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	1,000 00
Check	07/27/2018 Cincinnati Arts Association	MG - JB Chronister (2018)	305 00
Check	07/27/2018 Cincinnati Arts Association	MG - Robert Fehn (2018)	250 00
Check	07/27/2018 Cincinnati Arts Association	MG - Davida Gable (2018)	300 00
Check	07/27/2018 Hamilton County SPCA	MG - Michelle Jameson (2018)	100 00
Check	07/27/2018 New Hope Animal Rescue Center, Inc	MG - Nancy Arnold (2018)	250 00
Check	07/27/2018 Friends for the Dearborn Animal Shelter	MG - Rebecca Trujillo (2018)	50 00
Check	09/24/2018 Xavier University	MG - David Ellerbrock (2018)	250 00
Check	09/24/2018 Chatfield College	MG - David Ellerbrock (2018)	500 00
Check	09/24/2018 Walsh University	MG - James Monnin (2018)	25 00
Check	09/24/2018 Cincinnati Public Radio	MG - David Ellerbrock (2018)	250 00
Check	09/24/2018 Catholic Relief Services	MG - David Ellerbrock (2018)	1,000 00
Check	09/24/2018 Shared Harvest Foodbank	MG - David Ellerbrock (2018)	500 00
Check	09/24/2018 Maryknoll Fathers and Brothers	MG - Anne Horn (2018)	120 00

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Check	09/24/2018 National MS Society Keystone PA Chapter	MG - Rhonda Coyle (2018)	25 00
Check	09/24/2018 Ronald McDonald House	MG - Winifred Delano (2018)	25 00
Check	09/24/2018 St Rita School for the Deaf	MG - Robert Comstock (2018)	300 00
Check	09/24/2018 Boy Scouts - Dan Beard Council	MG - Vicky Gerber (2018)	350 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - David Crease (2017)	150 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Daniel Gordon (2017)	300 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Amy Carsner (2017)	88 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Jon Ashurst (2017)	50 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Chris Ross (2017)	750 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Amanda Charleton (2017)	150 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Anita Storey (2017)	25 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Christopher Carney (2017)	75 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Deidre Kelly (2017)	120 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Gene Zackerman (2017)	180 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - James Marcus (2017)	90 75
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Jason Moening (2017)	75 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Jianghua Li (2017)	75 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - John Gruber (2017)	300 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - John Keller (2017)	180 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Kavesary Raguavan (2017)	75 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Linda Margolis (2017)	94 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Lisa Jester (2017)	305 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Lisa Vensel (2017)	125 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Melissa Benedict (2017)	94 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Mike Geraci (2017)	75 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Mike Kercsmar (2017)	750 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Michael Paddock (2017)	180 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Michelle Zwelling (2017)	250 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Renee Filiatraut (2017)	1,500 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Steven Collier (2017)	75 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Steve Gross (2017)	75 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - Susan Britton (2017)	75 00
Check	10/18/2018 Cincinnati Institute of Fine Art	MG - William Cross (2017)	300 00
Check	10/18/2018 The Purdue Foundation	MG - Jason Moening (2018)	110 00
Check	10/18/2018 The Purdue Foundation	MG - Ronald Radziłowski (2018)	250 00
Check	10/18/2018 Curators of the University of Missouri	MG - Jeffrey Krause (2018)	100 00
Check	10/18/2018 Franciscan University of Steubenville	MG - John Galante (2018)	2,500 00
Check	10/18/2018 Medical College of Virginia Foundation	MG - Winifred Delano (2018)	25 00
Check	10/18/2018 Community College of Philadelphia Fdn	MG - Arlene Yocum (2018)	2,500 00
Check	10/18/2018 Tuskegee University	MG - Gerald Murry (2018)	100 00
Check	10/18/2018 Joy Outdoor Ed Ctr Foundation Inc	MG - Davida Gable (2017)	500 00
Check	10/18/2018 St Ursula Villa	MG - Renee Filiatraut (2017)	1,000 00
Check	10/18/2018 Cincinnati Youth Collaborative	MG - Amy Carsner (2018)	25 00
Check	10/18/2018 World Vision	MG - Deborah Johnson (2017)	254 00
Check	10/18/2018 Protective Resources Org for Seniors	MG - Renee Filiatraut (2017)	200 00
Check	10/18/2018 Cincinnati Bar Foundation	MG - Renee Filiatraut (2017)	250 00
Check	10/18/2018 Mary's Meals USA	MG - Thomas Sullivan (2018)	500 00
Check	10/18/2018 Greater Cincinnati Foundation	MG - Davida Gable (2018)	200 00

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Check	10/18/2018 Moffitt Cancer Center Foundation	MG - Winifred Delano (2018)	75 00
Check	10/18/2018 Our Town Coshocton	MG - Charles Karr (2018)	250 00
Check	10/18/2018 Madeira Schools Foundation	MG - Stephanie Bisselberg (2018)	1,007 50
Check	10/18/2018 Comprehensive Community Child Care Org	MG - Davida Gable (2018)	1,000 00
Check	10/18/2018 American Lung Association	MG - Vicky Gerber (2018)	50 00
Check	10/18/2018 National Society to Prevent Blindness	MG - Stephanie Bisselberg (2018)	100 00
Check	10/18/2018 National Society to Prevent Blindness	MG - Renee Filatraut (2018)	100 00
Check	10/18/2018 American Heart Association - Columbus	MG - Kelcey Garza (2018)	50 00
Check	10/18/2018 American Heart Association - Columbus	MG - Gregory Long (2018)	125 00
Check	10/18/2018 American Heart Association - Columbus	MG - Davida Gable (2017)	50 00
Check	10/18/2018 American Heart Association - Columbus	MG - Davida Gable (2018)	35 00
Check	10/18/2018 Warriors of Wellness	MG - Daniel Balon (2018)	150 00
Check	10/18/2018 Wellspring Pregnancy Center	MG - Dustin Kinsey (2018)	200 00
Check	10/18/2018 Catholic Community Foundation	MG - Laura Burroughs (2018)	3,000 00
Check	10/18/2018 Hospice Alliance Foundation	MG - Ronnita Norval (2018)	0 00
Check	10/18/2018 Pro Bono Partnership of Ohio	MG - Renee Filatraut (2018)	150 00
Check	10/18/2018 American Cancer Society	MG - Tomi Brandenburg (2018)	25 00
Check	10/18/2018 The Leukemia and Lymphoma Society - NY	MG - Roger Koepfle (2018)	100 00
Check	10/18/2018 The Leukemia and Lymphoma Society - NY	MG - Roger Koepfle (2018)	100 00
Check	10/18/2018 Self-Sustaining Enterprises Inc	MG - Kyle Payne (2018)	1,233 00
Check	10/18/2018 Creutzfeld-Jakob Disease Fdn	MG - Robert Connor (2018)	250 00
Check	10/18/2018 Middletown Community Foundation	MG - Tom Singhoffer (2018)	100 00
Check	10/18/2018 Habitat for Humanity International	MG - Vicky Gerber (2018)	100 00
Check	10/18/2018 Dress for Success	MG - Paulette Homer (2018)	500 00
Check	10/18/2018 Seneca Hills Bible Conference	MG - John Keck (2018)	280 00
Check	10/18/2018 Seneca Hills Bible Conference	MG - John Keck (2018)	190 00
Check	10/18/2018 Southwest Bulter Food Cupboard	MG - Thomas Sullivan (2018)	500 00
Check	10/18/2018 Hope House Rescue Mission, Inc	MG - Vicky Gerber (2018)	1,000 00
Check	10/18/2018 Potter Children's Home	MG - Leigh Lakes (2018)	400 00
Check	10/18/2018 Shepherds Crook Ministries	MG - Kyle Payne (2018)	1,233 00
Check	10/18/2018 Heartbeat, Inc	MG - Edward Urbaniak (2018)	250 00
Check	10/18/2018 Autism Speaks	MG - Amy Bryan (2018)	25 00
Check	10/18/2018 Autism Speaks	MG - John Vichich (2018)	25 00
Check	10/18/2018 Autism Speaks	MG - Cheryl Newcomb (2018)	25 00
Check	10/18/2018 Autism Speaks	MG - Debby Robash (2018)	50 00
Check	10/18/2018 Autism Speaks	MG - Robert Mularski (2018)	25 00
Check	10/18/2018 Lesbian & Gay Community Services Crt	MG - Roger Newport (2018)	1,000 00
Check	10/18/2018 The Front Porch	MG - Terry Flynn (2018)	1,000 00
Check	10/18/2018 Pro Bono Partnership of Ohio	MG - Renee Filatraut (2018)	150 00
Check	10/18/2018 Owensboro Daviess County Humane	MG - Nancy Arnold (2018)	250 00
Check	10/18/2018 Paws Chicago	MG - Lianne Hall (2018)	65 00
Check	10/18/2018 Friends of Campbell Cty TN Animal Shelter	MG - Roger Newport (2018)	500 00
Check	10/18/2018 Cincinnati Parks Foundation	MG - Davida Gable (2018)	1,000 00
Check	10/18/2018 Friends of the Wissahickon	MG - Arlene Yocum (2018)	2,500 00
Check	11/12/2018 Cincinnati Institute of Fine Art	MG - Roger Newport (2018)	2,500 00
Check	11/12/2018 Cincinnati Institute of Fine Art	MG - Kimball Dirk Berard (20218)	300 00
Check	11/12/2018 VCU School of Business Foundation	MG - Winifred Delano (2018)	25 00
Check	11/12/2018 Xavier University	MG - Ralph Michael III (2018)	5,000 00

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Check	11/12/2018 Pennsylvania State Univ Philanthropic Fd	MG - Linda Pirolo (2018)	250 00
Check	11/12/2018 CISE	MG - Jerry Schoen (2018)	2,000 00
Check	11/12/2018 Team Rubicon	MG - Janet Spalding (2018)	36 12
Check	11/12/2018 The Center for Holocaust & Humanity Ed	MG - Davida Gable (2018)	100 00
Check	11/12/2018 Nanay Inc Michigan Chapter	MG - Anthony Saavedra (2017)	1,500 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - James Atchison (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - John Humphreys (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Mark Schnack (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Paul Reed (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - John Wolsefer (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Jon Slone (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Michael Faulkner (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Harlan Taylor (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Greg Carrozza (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - David Oakley (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Stephen Budig (2018)	40 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Kyle Blackford (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Logan Cottingim (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Jon Wheeland (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - John Lemmert (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Moe Wagers (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Justin Parks (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Steve Dunn (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Ryon McKee (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Terence Connolly (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - John Huston (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Donald Leighton (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - John Poirer (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Robert Johnson (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Aaron Southworthy (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Cody Huston (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Ryan Rankin (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Robert Blackford (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Frank Sabo (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Shawn Parker (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Walker Holland (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Brad Yapple (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Michael Line (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Austin Taylor (2018)	25 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - William Thompson (2018)	185 00
Check	11/12/2018 Ronald McDonald House - Miami Valley	MG - Denny Caldwell (2018)	25 00
Check	11/12/2018 Medical College of Virginia Foundation	MG - Winifred Delano (2018)	25 00
Check	11/12/2018 Building Blocks for Kids	MG - Adam Paxton (2018)	500 00
Check	11/12/2018 Children's Hospital of Ptg Foundation	MG - Linda Pirolo (2018)	100 00
Check	11/12/2018 Shriners Hospitals for Children - Tampa	MG - Winifred Delano (2018)	25 00
Check	11/12/2018 North Hills Community Outreach	MG - Linda Pirolo (2018)	100 00
Check	11/12/2018 Middletown Community Foundation	MG - Neil Douglas (2018)	0 00
Check	11/12/2018 Middletown Community Foundation	MG - Ed Baker (2018)	0 00

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Check	11/12/2018 Middletown Community Foundation	MG - Jeff Gerer (2018)	0 00
Check	11/12/2018 Wounded Warrior Project	MG - Robert Comstock (2018)	300 00
Check	11/12/2018 Life Forward Pregnancy Care of Cincinnati	MG - David Weber (2018)	600 00
Check	11/12/2018 Down Syndrome Association of Cincinnati	MG - Carolyn McCabe (2018)	200 00
Check	11/12/2018 Lupus Foundation of America PA Chapter	MG - Jacqueline Wolfe (2018)	50 00
Check	11/12/2018 Foundation Fighting Blindness	MG - Lawrence Schutte (2018)	50 00
Check	11/12/2018 Alzheimer's Association	MG - Thomas Garrett (2018)	35 00
Check	11/12/2018 Ride Cincinnati Foundation	MG - Davida Gable (2018)	100 00
Check	11/12/2018 Community Pregnancy Center	MG - Thomas Geswein (2018)	200 00
Check	11/12/2018 Community Pregnancy Center	MG - James Clark (2018)	100 00
Check	11/12/2018 Community Pregnancy Center	MG - James Clark (2018)	100 00
Check	11/12/2018 Community Pregnancy Center	MG - Jerry Arnold (2018)	120 00
Check	11/12/2018 Community Pregnancy Center	MG - Thomas Geswein (2018)	200 00
Check	11/12/2018 Susan Komen Breast Cancer Foundation	MG - Allen Swearingin (2018)	50 00
Check	11/12/2018 Susan Komen Breast Cancer Foundation	MG - Allen Swearingin (2018)	50 00
Check	11/12/2018 Susan Komen Breast Cancer Foundation	MG - Martin Cerezo (2018)	200 00
Check	11/12/2018 Susan Komen Breast Cancer Foundation	MG - Martin Cerezo (2018)	2,000 00
Check	11/12/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerczo (2018)	120 00
Check	11/12/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerczo (2018)	120 00
Check	11/12/2018 Susan Komen Breast Cancer Foundation	MG - Martin Cerezo (2018)	1,400 00
Check	11/12/2018 YMCA of Greater Cincinnati	MG - Davida Gable (2018)	250 00
Check	11/12/2018 YMCA of Greater Cincinnati	MG - Stephanie Bisselberg (2018)	100 00
Check	11/12/2018 Cincinnati Center for Autism	MG - Daniel Lebherz (2018)	100 00
Check	11/12/2018 Ronald McDonald House	MG - Cynthia Peltier (2018)	25 00
Check	11/12/2018 St Rita School for the Deaf	MG - George Noeth (2018)	400 00
Check	11/12/2018 Juvenile Diabetes Research Foundation	MG - Donna Vanover (2018)	200 00
Check	11/12/2018 Juvenile Diabetes Research Foundation	MG - Debra Garrett (2018)	25 00
Check	11/12/2018 Friends for the Dearborn Animal Shelter	MG - Bonnie Altenburg (2017)	175 00
Check	11/12/2018 Friends for the Dearborn Animal Shelter	MG - Ronnita Norval (2018)	50 00
Check	11/12/2018 Friends for the Dearborn Animal Shelter	MG - Michael LeClaire (2018)	25 00
Check	11/12/2018 Friends for the Dearborn Animal Shelter	MG - Dawn Hlavaty (2018)	25 00
Check	11/12/2018 World Wildlife Fund	MG - Wayne Thomas (2018)	2,000 00
Check	12/19/2018 Cleveland State University Foundation	MG - DeLoe Mathatas (2018)	600 00
Check	12/19/2018 Purdue Research Foundation	MG - Jason Moening (2018)	230 00
Check	12/19/2018 University of Dayton	MG - George Noeth (2018)	50 00
Check	12/19/2018 Northern KY University Foundation	MG - Jerry Schoen (2018)	2,500 00
Check	12/19/2018 Carnegie Mellon University	MG - Nancy Keller (2018)	200 00
Check	12/19/2018 Point Park University	MG - Kenneth Bocchi (2018)	3,500 00
Check	12/19/2018 Correyville Catholic Elementary School	MG - Lawrence Schutte (2018)	79 00
Check	12/19/2018 Madisonville Education & Assistance Ctr	MG - Davida Gable (2018)	30 00
Check	12/19/2018 Dayton Society of Natural History	MG - Gregory Hoffbauer (2018)	2,000 00
Check	12/19/2018 Dayton Society of Natural History	MG - Gregory Hoffbauer (2018)	2,000 00
Check	12/19/2018 Boy Scouts of America- GLFSC	MG - Antonietta Tarquini (2018)	250 00
Check	12/19/2018 Girls Who Code, Inc	MG - Davida Gable (2017)	100 00
Check	12/19/2018 Butler Catholic School	MG - Rhonda Coyle (2018)	250 00
Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Martin Cerezo (2018)	1,000 00
Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	250 00
Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	200 00

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Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	100 00
Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	100 00
Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	100 00
Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	500 00
Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	500 00
Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2018)	747 00
Check	12/19/2018 Cincinnati Public Radio	MG - Jerry Arnold (2018)	60 00
Check	12/19/2018 Serve City	MG - Daniel Balsbaugh (2018)	1,500 00
Check	12/19/2018 Elizabeth's New Life Center	MG - Steve Gross (2018)	500 00
Check	12/19/2018 Ronald McDonald House	MG - Daniel Lebherz (2018)	200 00
Check	12/19/2018 International Guiding Eyes Foundation	MG - Neil Douglas (2018)	435 00
Check	12/19/2018 American Heart Association - Columbus	MG - Gregory Long (2018)	500 00
Check	12/19/2018 The Salvation Army -Middletown	MG - Samrat Komaragiri (2018)	35 00
Check	12/19/2018 The Salvation Army -Middletown	MG - Michael Ross (2018)	25 00
Check	12/19/2018 The Salvation Army -Middletown	MG - Steven Streibick (2018)	50 00
Check	12/19/2018 The Salvation Army -Middletown	MG - Robert Comstock (2018)	200 00
Check	12/19/2018 Pittsburgh Community Broadcasting Corp	MG - Linda Pirollo (2018)	120 00
Check	12/19/2018 American Red Cross - Washington, DC	MG - Daniel Lebherz (2018)	200 00
Check	12/19/2018 Marine Toys for Tots Foundation	MG - Daniel Lebherz (2018)	200 00
Check	12/19/2018 Abilities First Foundation	MG - Renee Filatraut (2018)	500 00
Check	12/19/2018 Community Pregnancy Center	MG - James Clark (2018)	100 00
Check	12/19/2018 Kiwanis Club of Warren Foundation	MG - Margaret Anglin (2018)	50 00
Check	12/19/2018 Samaritan's Purse	MG - Jerry Arnold (2018)	60 00
Check	12/19/2018 Ronald McDonald House	MG - Jerry Arnold (2018)	60 00
Check	12/19/2018 Samaritan's Purse	MG - Dustin Kinsey (2018)	100 00
Check	12/19/2018 Food for the Poor, Inc	MG - Dustin Kinsey (2018)	250 00
Check	12/19/2018 Matthew 25 Ministries	MG - Winifred Delano (2018)	25 00
Check	12/19/2018 Lebanon Food Pantry Inc	MG - James Kemp (2018)	1,000 00
Check	12/19/2018 Cystic Fibrosis Foundation	MG - Tomi Brandenburg (2018)	50 00
Check	12/19/2018 Alzheimer's Association of Gtr Cincinnati	MG - Mary Spatt (2018)	50 00
Check	12/19/2018 Alzheimer's Association - VA	MG - Winifred Delano (2018)	100 00
Check	12/19/2018 Alzheimer's Disease & Rel Dis Pitbgh	MG - Sandra Norns (2018)	155 00
Check	12/19/2018 The Pittsburgh Foundation	MG - Linda Pirollo (2018)	50 00
Check	12/19/2018 The Christ Hospital Foundation	MG - Winifred Delano (2018)	25 00
Check	12/19/2018 Village of Promise Health Outreach	MG - Paul Samuels (2018)	1,000 00
Check	12/19/2018 World Vision	MG - John Keck (2018)	35 00
Check	12/19/2018 World Vision	MG - Brent Stephens (2018)	210 00
Check	12/19/2018 AAA Childrens Outing	MG - Robert Procaro (2018)	100 00
Check	12/19/2018 The Leukemia and Lymphoma Society - NY	MG - Laura Burroughs (2018)	50 00
Check	12/19/2018 National Brain Tumor Society	MG - Michael Frankland (2018)	500 00
Check	12/19/2018 Susan Komen Breast Cancer Foundation	MG - Gina Johnson (2018)	468 00
Check	12/19/2018 National Multiple Sclerosis Society _OH	MG - Gene Zackerman (2018)	25 00
Check	12/19/2018 Friends of Flight 93 National Memorial	MG - Winifred Delano (2018)	25 00
Check	12/19/2018 Autism Speaks	MG - Robin Baker (2018)	25 00
Check	12/19/2018 Hope House Rescue Mission, Inc	MG - David Crease (2018)	150 00
Check	12/19/2018 Hope House Rescue Mission, Inc	MG - Jerry Arnold (2018)	60 00
Check	12/19/2018 St Rita School for the Deaf	MG - Winifred Delano (2018)	25 00
Check	12/19/2018 Animal Friends Humane Society	MG - Roger Newport (2018)	50 00

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Check	12/19/2018 Michigan Anti Cruelty Society	MG - Denise Johnson (2018)	25 00
Check	12/19/2018 Michigan Anti Cruelty Society	MG - Marlene Bankwitz (2018)	25 00
Check	12/19/2018 Progressive Animal Welfare Society	MG - Carolyn McCabe (2018)	200 00
Check	12/19/2018 Progressive Animal Welfare Society	MG - Daniel scherrer (2018)	250 00
Check	12/19/2018 Progressive Animal Welfare Society	MG - George Paraskos (2018)	250 00
Check	12/19/2018 Progressive Animal Welfare Society	MG - Robert Fehn (2018)	250 00
Check	12/19/2018 Progressive Animal Welfare Society	MG - Eric Welte (2018)	1,000 00
Check	12/19/2018 Progressive Animal Welfare Society	MG - Jordan Combs (2018)	720 00
Check	12/19/2018 Progressive Animal Welfare Society	MG - Suzanne Hutson (2018)	1,000 00
Check	12/19/2018 Progressive Animal Welfare Society	MG - Alexander Boyd (2018)	250 00
Check	12/19/2018 United Coalition for Animals	MG - Roger Newport (2018)	250 00
Check	12/20/2018 Pink Ribbon Girls	MG - Michael Settle (2018)	30 00
Check	12/20/2018 Pink Ribbon Girls	MG - Carolyn McCabe (2018)	200 00
Check	12/20/2018 Pink Ribbon Girls	MG - Jerry Arnold (2018)	25 00
Check	12/20/2018 College Fdn of the University of Virginia	MG - Winifred Delano (2018)	25 00
Check	12/20/2018 Carnegie Mellon University	MG - James Weaver (2018)	100 00
Check	12/20/2018 Seneca Hills Bible Conference	MG - Bruce Wilson (2017)	2,000 00
Check	12/20/2018 Seneca Hills Bible Conference	MG - John Keck (2017)	40 00
Check	12/20/2018 Crossroads Schools Inc	MG - Roger Newport (2018)	100 00
Check	12/20/2018 Colonial Williamsburg Foundation	MG - Nancy Keller (2018)	250 00
Check	12/20/2018 Seneca Hills Bible Conference	MG - John Keck (2018)	60 00
Check	12/20/2018 Seneca Hills Bible Conference	MG - John Keck (2018)	200 00
Check	12/20/2018 Seneca Hills Bible Conference	MG - John Keck (2018)	380 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Gary Russell (2018)	25 00
Check	12/20/2018 St Jude Children's Research Hospital	MG - Dustin Kinsey (2018)	250 00
Check	12/20/2018 Bethesda Foundation, Inc	MG - Winifred Delano (2018)	25 00
Check	12/20/2018 Freestore Foodbank	MG - Jerry Schoen (2018)	100 00
Check	12/20/2018 Catholic Charities of Southwestern Ohio	MG - Jerry Schoen (2018)	100 00
Check	12/20/2018 Woven By Love Inc	MG - Adrian Webel (2018)	1,000 00
Check	12/20/2018 Children's Organ Transplant Organization	MG - Alesha D'Onofrio (2018)	50 00
Check	12/20/2018 ZeroThe End of Prostate Cancer	MG - Winifred Delano (2018)	25 00
Check	12/20/2018 Grace Youth and Family Foundation	MG - Rhonda Coyle (2018)	250 00
Check	12/20/2018 Athenaeum of Ohio	MG - Lawrence Schutte (2018)	1,000 00
Check	12/20/2018 Society of St Vincent de Paul -Butler	MG - Rhonda Coyle (2018)	200 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Ronnita Norval (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Marlene Bankwitz (2018)	300 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Christopher Stahlbaum (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Darlene Sherbenou (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Mike Pratt (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Paragiotis Makrygiannis (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Janet Spalding (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - David Thomas (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Bryant Jinn (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Precious Jones (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Todd Gaddis (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Omar Haymour (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Wesley Kalusha (2018)	50 00
Check	12/20/2018 Friends for the Dearborn Animal Shelter	MG - Laura Halahan (2018)	50 00

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Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Howard Danzy (2018)	50 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Marcus Sutherland (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Robert Betleski (2018)	50 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Sheri Briskey (2018)	50 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Tammy Petty (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Timothy Farley (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - William Blalock III (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - William Beltz II	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Dereck Whitfield (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Matthew Roelant (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Douglas Moceri (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Ronald Ziegman (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Prabhat Rastogi (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Patricia Salaz (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Corey Sayger (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - David Pylar (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Matt Stump (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Nathan Tervo (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Rosa Targuini (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Stephen Sulak (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Michael LeClaire (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Thomas Lareau (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Dawn Hlavaty (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Chris Kalasky (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Andrew Minor (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Rich Miller (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Todd Johnson (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Shawn Kalcevic (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Kenneth Landstrom (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Steven Labodie (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Eric Knight (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - William Kieselbach (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Tom Grabetz (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Michael Ferguson (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Leann Dick (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Kyle Doubrava (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Alex Green (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Will Hawk (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - David Halford (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Harvey Hinchman (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Said Haymour (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Margaret Anglin (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Robert Bies Jr (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Merwan Beydoun (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Andre Daniels (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - LaDale Combs (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - James Cislo (2018)	25 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Robert Howell (2018)	311 92

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Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Eric Fisher (2018)	30 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Margaret Hultgren (2018)	30 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Paul Czartorski (2018)	26 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Mark Corey (2018)	60 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Jennifer Fields (2018)	250 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Paul Samuels (2018)	40 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Jason Henderson (2018)	60 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Stuart Marshall (2018)	40 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Katalin Rye (2018)	60 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Mark Winston (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - David Swick (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Josh Sovoda (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Bonnie Altenburg (2018)	300 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Gregory Andonian (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Denise Johnson (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Howard Harwood (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Mary Lynch (2018)	200 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Jason Dearth (2018)	200 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Steven Klee (2018)	200 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Nicholas Kohlhas (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Michelle Ivey (2018)	200 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Martin Miller (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Jim McCabe (2018)	300 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Eric Marshall (2018)	200 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Krstine Zilka (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Chao Pv (2018)	50 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Mark Rupert (2018)	50 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Marlene Bankwitz (2018)	80 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - LeRoy Price (2018)	100 00
Check	12/20/2018	Friends for the Dearborn Animal Shelter	MG - Susan Manning (2018)	25 00
General Journal	12/31/2018	Seneca Hills Bible Conference	Reverse of GJE 48RRRRRR -- For CHK 7376 vc	-2,000 00
General Journal	12/31/2018	Seneca Hills Bible Conference	Reverse of GJE 48RRRRRR -- For CHK 7376 vc	-60 00
Check	12/31/2018	Middletown Community Foundation	MG - Jeff Geier (2018)	400 00
Check	12/31/2018	Middletown Community Foundation	MG - Ed Baker (2018)	100 00
Check	12/31/2018	Middletown Community Foundation	MG - Neil Douglas (2018)	250 00

Total Matching Gifts

241,042 46

Check	06/28/2018	Middletown Lyric Theatre	Donation	500 00
Check	06/28/2018	Madcap Productions	Donation	250 00
Check	06/28/2018	Cincinnati Institute of Fine Art	ArtsWave	30,000 00
Check	12/20/2018	Pink Ribbon Girls	Donation	2,000 00
Check	12/20/2018	Middletown Art Center	2018 Community Grant	3,000 00
Check	06/28/2018	March of Dimes	Donation - March of Dimes	2,500 00
Check	11/28/2018	Easter Seals Work Resource Center	Donation	2,500 00
Check	12/18/2018	Somerset County Foundation	2018 Community Grant	2,500 00

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Check	12/18/2018 Next Step Center	2018 Community Grant Program	2,500 00
Check	12/18/2018 Somerset County Mobile Food Bank	2018 Community Grant Program	3,000 00
Check	12/18/2018 Ashland Community Kitchen	2018 Community Grant Program	2,500 00
Check	12/18/2018 River Cities Harvest Inc	2018 Community Grant Program	5,000 00
Check	12/18/2018 The Lighthouse Foundation	2018 Community Grant Program	4,000 00
Check	12/18/2018 ARC of Butler County	2018 Community Grant Program	4,282 00
Check	12/18/2018 First Step Family	2018 Community Grant Program	5,000 00
Check	12/18/2018 Reach Out Lakota, Inc	2018 Community Grant Program	3,000 00
Check	12/18/2018 Richland County Children's Auxiliary	2018 Community Grant Program	5,000 00
Check	12/18/2018 Starfish Project of Richland County	2018 Community Grant Program	3,000 00
Check	12/18/2018 Hope House Rescue Mission, Inc	2018 Community Grant Program	3,000 00
Check	12/18/2018 Support to Encourage Low Income Families	2018 Community Grant Program	5,000 00
Check	12/20/2018 American Cancer Society	Donation	2,850 00
Check	12/20/2018 American Heart Association - Columbus	Donation	1,025 00
Check	12/20/2018 American Red Cross	Donation	750 00
Check	12/20/2018 March of Dimes	Donation	725 00
Check	12/20/2018 Partners In Pride	2018 Community Grant	3,000 00
Check	12/20/2018 Fishbone Ministries	2018 Community Grant	3,000 00
Check	12/20/2018 Abilities First Foundation	2018 Community Grant	2,500 00
Check	12/20/2018 The Salvation Army -Middletown	2018 Community Grant	4,000 00
Check	12/20/2018 Weirton Christian Center	2018 Community Grant	5,000 00
Check	12/20/2018 A Childs Place CASA	2018 Community Grant Program	2,500 00
Check	12/20/2018 Transitions, Inc	2018 Community Grant	2,500 00
Check	12/20/2018 Habitat for Humanity of SE Ohio	2018 Community Grant	7,500 00
Check	12/20/2018 Habitat for Humanity - Coshocton	2018 Community Grant Program	5,000 00
Check	12/18/2018 ACCESS	2018 Community Grant Program	5,000 00
Check	12/18/2018 Junior Achievement SW IN	2018 Community Grant Program	5,000 00
Check	12/20/2018 Zane State College Foundation	2018 Community Grant	2,500 00

Total Donations (Discretionary)	141,382 00
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Check	06/28/2018 Middletown Community Foundation	2018 S&D Scholarships	400,000 00
Check	06/28/2018 Middletown Community Foundation	2018 Louie Cox Scholarships	40,000 00

Total Scholarships	440,000 00
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Check	11/28/2018 United Way of Greater Cincinnati	2018 Donation	200,000 00
Check	11/28/2018 United Way of Southwestern Indiana	2018 Donation	5,000 00
Check	11/28/2018 United Way of the River Cities	2018 Donation	1,500 00
Check	06/28/2018 United Way of Butler County	Donation	85,000 00
Check	12/18/2018 United Way of Richland County	Annual Donation	35,000 00
Check	06/28/2018 United Way of Muskingum, Perry, Morgan	Donation	12,670 00
Check	11/28/2018 United Way of Coshocton County	2018 Donation	12,670 00
Check	11/28/2018 United Way of Northeast Kentucky	2018 Donation	45,000 00
Check	11/28/2018 United Way of Southeastern Michigan	2018 Donation	35,000 00

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AK Steel Foundation
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January through December 2018

Total United Way	431,840.00
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Check	06/28/2018	Habitat for Humanity - Greater Cincinnati	Donation	12,500 00
Check	06/28/2018	Boys & Girls Club of West Chester/Liberty	Donation	20,000 00
Check	11/28/2018	Cincinnati State Community College Fdn		25,000 00
Check	11/28/2018	Middletown Community Foundation	2018 Donation - READY	100,000 00

Total Multi Year Contributions	157,500 00
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Check	06/28/2018	Junior Achievement of Middletown	Donation	15,000 00
Check	06/28/2018	Foundation for the Tri-State Community	Self Reliance Award	7,000 00
Check	06/28/2018	Down Syndrome Association of Cincinnati	Donation	10,000 00
Check	11/28/2018	Middletown Community Foundation	Steel Magnolia Awards	17,500 00

Total Donations (Planned)	49,500 00
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Grand Total	1,461,264.46
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AK STEEL FOUNDATION

2018 FORM 990-PF

31-1284344

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

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE AK STEEL SONS & DAUGHTERS SCHOLARSHIPS	PC	EDUCATIONAL SCHOLARSHIPS	300,000
LOUIE F COX MEMORIAL AFRICAN-AMERICAN SCHOLARSHIP	PC	EDUCATIONAL SCHOLARSHIPS	30,000
HABITAT FOR HUMANITY		UNRESTRICTED FINANCIAL SUPPORT	37,500
ACCRUAL ADJUSTMENT			-790,100
MIDDLETOWN READY		UNRESTRICTED FINANCIAL SUPPORT	200,000
WEST CHESTER BOYS AND GIRLS CLUB		UNRESTRICTED FINANCIAL SUPPORT	40,000

ATTACHMENT 10

AK STEEL FOUNDATION

2018 FORM 990-PF

31-1284344

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

ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

CINCINNATI STATE

UNRESTRICTED FINANCIAL SUPPORT

25,000

TOTAL CONTRIBUTIONS APPROVED

-157,600