

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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.

So to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

OMB No 1545-0047

For	calen	ndar year 2019 or tax year beginning	, 2019	9, and e	ending		, 20	
	e of fou					r identification numb	er	
AK	STEEL	FOUNDATION				31-1284344		
Nun	ber and	I street (or P O box number if mail is not delivered to street address)	Room	n/suite	B Telephon	e number (see instruct	ions)	
922	7 CEN	TRE POINTE DRIVE				513-425-5000	)	
		, state or province, country, and ZIP or foreign postal code			C If exempt	ion application is pend		la
\/F	ST CHI	ESTER, OH 45069-4822		İ	• II OXOMPI	.on application to point	g, 4651 1	V
			of a former public	charity	D 1 Foreign	n organizations, check	here ▶□	
_	011001	☐ Final return ☐ Amended r	·	,	•			
		☐ Address change ☐ Name char				n organizations meetin here and attach comp		
н	Check	type of organization: Section 501(c)(3) exempt pi		~,,		foundation status was		
$\Box$		on 4947(a)(1) nonexempt charitable trust				07(b)(1)(A), check here		
		narket value of all assets at J Accounting method:						
•		f year (from Part II, col. (c),	. E ouon E A	00,441		ndation is in a 60-mont ction 507(b)(1)(B), chec		
		6) ► \$ 9779582 (Part I, column (d), must be	on cash basis )			(- <b>/</b> -//-//-//		
	art I						(d) Disbursements	
	- T	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per		investment	(c) Adjusted net	for charitable	
		the amounts in column (a) (see instructions).)	books	in in	come	income	purposes (cash basis only)	
	4	Contributions, gifts, grants, etc., received (attach schedule)	40000				<del>                                     </del>	1
	1	Check ► ☐ If the foundation is not required to attach Sch. B	400000					1
	2	Interest on savings and temporary cash investments	040474		212474		<del>                                     </del>	
	4	Dividends and interest from securities	213471		213471		1	
		Gross rents						
	5a	l l						
4	b	Net rental income or (loss)	770007			· · · · · · · · · · · · · · · · · · ·		
ğ	6a	Net gain or (loss) from sale of assets not on line 10	773067					
Je.	_b	Gross sales price for all assets on line 6a 1506261				· <u></u>	<del> </del>	
Revenue	7	Capital gain net income (from Part IV, line 2)		<u> </u>	773067			
	8	Net short-term capital gain						
	9	Income modifications					HECEIVE	7
2	10a	Gross sales less returns and allowances					TOTAL MANAGEMENT	<u>ښم</u>
2022	b	Less: Cost of goods sold					NOV 1 8 2020	Š
9	] , C	Gross profit or (loss) (attach schedule)				<u> </u>	NOV 1 a ZUZU	8
0	11	Other income (attach schedule)					OBELL	ڲٳڇ
	12	Total. Add lines 1 through 11	1386538		986538		GUEN, U	I
ED JAN penses	13	Compensation of officers, directors, trustees, etc						
ZŠ.	14	Other employee salaries and wages		<u> </u>				
品	15	Pension plans, employee benefits					<del></del>	
弘	16a	Legal fees (attach schedule)					<del>                                     </del>	
No.	b	Accounting fees (attach schedule)						
Œ	c	Other professional fees (attach schedule)	··· · · · · · · · · · · · · · · · · ·					
ශ්	17	interest						
Operating and Administ SCA EX	18	Taxes (attach schedule) (see instructions) . ATCH 1	9815			1	1	
Ē	19	Depreciation (attach schedule) and depletion				•		
Ad	20	Occupancy						
ğ	21	Travel, conferences, and meetings						
ä	22	Printing and publications						
ηg	23	Other expenses (attach schedule) ATCH 2	40787		4058	·	36729	
ati	24	Total operating and administrative expenses.						
ē		Add lines 13 through 23	50602		4058		36729	
ဝိ	25	Contributions, gifts, grants paid	1175044				1332544	
_	26	Total expenses and disbursements. Add lines 24 and 25	1225646		4058		1369273	
	27	Subtract line 26 from line 12:						
	a	Excess of revenue over expenses and disbursements	160892					
	b	Net investment income (if negative, enter -0-)			982480			
	l c	Adjusted net income (if negative, enter -0-)	1	ł			i 1	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	f year
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu	ле	(c) Fair Market Value
	1	Cash—non-interest-bearing	684951	12	81992	1281992
	2	Savings and temporary cash investments	-	<del></del>		
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶	<del></del>			
	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) ► ATCH 3				<u></u>
	•	Less: allowance for doubtful accounts ▶	9983		4381	4381
S	8	Inventories for sale or use	3303		4301	
Assets	9	Prepaid expenses and deferred charges				
\si	10a	Investments—U.S. and state government obligations (attach schedule)				
*	b	Investments—corporate stock (attach schedule)	-			
	-	Investments—corporate stock (attach schedule)				
	C		-			
	11	Investments—land, buildings, and equipment. basis ▶				
	40	Less: accumulated depreciation (attach schedule) ▶			-	
	12	Investments – mortgage loans				
	13	Investments—other (attach schedule)	8266117	84	93209	8493209
	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 l)	8961051	97	79582	9779582
	17	Accounts payable and accrued expenses				
S	18	Grants payable	962500	8	05000	
Liabilities	19	Deferred revenue				
pi	20	Loans from officers, directors, trustees, and other disqualified persons				
<u> </u>	21	Mortgages and other notes payable (attach schedule)	4			
_	22	Other liabilities (describe ► ATCH 5 )	31937		32252	
	23	Total liabilities (add lines 17 through 22)	994437	8	37252	
alances		Foundations that follow FASB ASC 958, check here 🕨 🗹				ì
2		and complete lines 24, 25, 29, and 30.				
ᇛ	24	Net assets without donor restrictions	7966614	89	42330	
	25	Net assets with donor restrictions				
밑		Foundations that do not follow FASB ASC 958, check here ▶ □				
교		and complete lines 26 through 30.				
5	26	Capital stock, trust principal, or current funds				
Š	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
Se	28	Retained earnings, accumulated income, endowment, or other funds				
Net Assets or Fund B	29	Total net assets or fund balances (see instructions)	7966614	89	42330	
t	30	Total liabilities and net assets/fund balances (see				1
		instructions)	8961051	97	79582	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances				
1		I net assets or fund balances at beginning of year-Part II, colui				
	end-	of-year figure reported on prior year's return)			1	7966614
2	Ente	r amount from Part I, line 27a			2	160892
3	Othe	er increases not included in line 2 (itemize)		ATCH 6	3	814824
4		lines 1, 2, and 3			4	8942330
					5	
_6	Tota	reases not included in line 2 (itemize) ►	Part II, column (b), lır	e 29	6	8942330

Part	IV Capital Gains and	Losses for Tax on Investmen	t Income				
		nd(s) of property sold (for example, real estate ise, or common stock, 200 shs MLC Co )	),	(b) How acquired P-Purchase D-Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr )
1a	SALE OF MUTUAL FUNDS			Р			
<u>b</u>			<u>.</u>				
c d							
<u>u</u>							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) f) minus (g))
а	1506261			733194			773067
<u>b</u>							
<u> </u>							
<u>d</u>					<u> </u>		
е	Complete only for assets sho	L owing gain in column (h) and owned by t	he foundation	on 12/31/69		(I) O (O-	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	c	ol (k), but no	I (h) gain minus t less than -0-) <b>or</b> rom col (h))
а							
b							
<u> </u>							
<u>d</u>							
<u>е</u>		( If goin alor	enter in Pa	rt i lino 7			
2	Capital gain net income o		ter -0- in Pa		2		773067
3	If gain, also enter in Part	n or (loss) as defined in sections 12 I, line 8, column (c). See instruction	22(5) and (6) ons. If (loss)	:		<b>-</b>	
Part		ler Section 4940(e) for Reduce		lot Investment	3 Incon	20	0
		vate foundations subject to the sec					
•		·	ιιοπ 4040(α)	tax off fiet invest	arrioric in	1001110.7	
if sect	ion 4940(d)(2) applies, leav	e this part blank.					
	s," the foundation doesn't o	section 4942 tax on the distributab qualify under section 4940(e). Do no	t complete t	his part.	· .		☐ Yes ☑ No
	<del></del>	ount in each column for each year;	see the instru	uctions before m	akıng aı	ny entries	(4)
Cale	(a) Base period years endar year (or tax year beginning in			(c) f noncharitable-use a		(col (b)	(d) tribution ratio divided by col (c))
	2018	149094			46381		0 152975
	2017 2016	146370			69325		0 141157
	2015	143576 157671			02781 16937		O 135414 O 134567
	2014	173163			81621		0 136547
2	Total of line 1, column (d)				· L	2	0 700660
3		for the 5-year base period—divide bundation has been in existence if le				3	0 140132
4	Enter the net value of non	charitable-use assets for 2019 from	Part X, line	5		4	9608972
5	Multiply line 4 by line 3					5	1346524
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			.  -	6	9825
7	Add lines 5 and 6				.	7	1356349
8		ons from Part XII, line 4 ater than line 7, check the box in Pa				8 stusing a 1	1369273
	Part VI instructions.	ater than line 1, check the box in Fa	art vi, iiiie IL	, and complete	ınaı pai	t using a l	70 lax rate. See life

3

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶□ and enter "N/A" on line 1. )			<del></del> -
	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			9825
	here ► 🗸 and enter 1% of Part I, line 27b			
С	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-)			
3	Add lines 1 and 2			9825
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			9825
6	Credits/Payments:			j
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 8461			
b	Exempt foreign organizations—tax withheld at source			1
C	Tax paid with application for extension of time to file (Form 8868) 6c 1539			j
_d	Backup withholding erroneously withheld			لـــــا
7	Total credits and payments. Add lines 6a through 6d			10000
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  Tax dies if the total of least 5 and 8 is mare than less 7 anter amount award.			
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10			
11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 175 Refunded ▶ 11			175
	VII-A Statements Regarding Activities			—
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
ıa	participate or intervene in any political campaign?	1a		<del>√</del>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
_	instructions for the definition	1b		✓
	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.			1
С	Did the foundation file Form 1120-POL for this year?	1c		<b>√</b>
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. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			1
	on foundation managers. ► \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		✓
	If "Yes," attach a detailed description of the activities.	1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3		<b>√</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<b>√</b>
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<b>✓</b>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
O	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	~	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	<b>▼</b>	
8а	Enter the states to which the foundation reports or with which it is registered. See instructions.		•	1
	•			1
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			- 1
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	~	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1
•	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes,"			
	complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		✓

Par	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	11		1
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ► N/A			
14		3-425-		
		5069-4	822	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here		•	▶ ∟
46	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	over a bank, securities, or other financial account in a foreign country?	16	163	<b>√</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	r		
	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 (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes . 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)?			
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in			
,	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .	1b		7
_	Organizations relying on a current notice regarding disaster assistance, check here			
С	were not corrected before the first day of the tax year beginning in 2019?	1c	_	1
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?		•	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		✓
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2019.)	3b		
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		<b>✓</b>
D	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?			

Par	VII-B	Statements Regarding Activitie	s for V	Vhich Form	4720	May Be F	equire	ed (conti	nued)			
5a	_	he year, did the foundation pay or incur	-			<u> </u>					Yes	No
		y on propaganda, or otherwise attempt		-	•	•		☐ Yes	✓ No			1
		ence the outcome of any specific publ		.,			-		<b></b>			
		ctly or indirectly, any voter registration d						Yes	✓ No			
		ride a grant to an individual for travel, sti ride a grant to an organization other tha							✓ No			
		ion 4945(d)(4)(A)? See instructions			-		inbed ii	' □ Yes	√ No			
		ride for any purpose other than religious					cationa		<u></u>			
		oses, or for the prevention of cruelty to							✓ No			
b		nswer is "Yes" to 5a(1)–(5), did <b>any</b> of t							scribed			
	_	ations section 53.4945 or in a current no					ee instr	uctions	·	5b		<del></del> ;
		ations relying on a current notice regard										
С		nswer is "Yes" to question 5a(4), does to it maintained expenditure responsibility							<b>□</b> N =			
		attach the statement required by Regu		-			• •	∐ Yes	∐No			
6a		foundation, during the year, receive any					emiums	3				
		rsonal benefit contract?						☐ Yes	✓ No			
b	Did the	foundation, during the year, pay premiul	ms, dire	ctly or indired	ctly, on	a personal	benefi	t contract	? .	6b		<u> </u>
		to 6b, file Form 8870.										
7a	_	me during the tax year, was the foundation										
b		did the foundation receive any proceed outline to did the foundation subject to the section 4960 to							n? .	7b		
8		ration or excess parachute payment(s) of							√ No			
Par	VIII	Information About Officers, Direct									ees,	
		and Contractors	-									
1	List all	officers, directors, trustees, and found								•		
		(a) Name and address	hou	e, and average rs per week	` (If r	mpensation not paid,	emple	Contribution byee benefit	plans	(e) Expe	nse acc	
TCH	7		devol	ed to position	en	ter -0-)	and dei	erred compe	SIISALIOII			
			<u> </u>									
				•								
2	Compe	nsation of five highest-paid employe	es (oth	er than thos	se incl	uded on li	ne 1-	see instr	uctions	s). If no	one, e	enter
	(a) Name ar	nd address of each employee paid more than \$50,0	00	(b) Title, and a hours per v devoted to pe	/eek	(c) Compe	nsation	(d) Contribution (d) Co	benefit deferred	(e) Expe other	nse acc allowan	
IONE			<del></del>									
								· · · · · · · · · · · · · · · · · · ·				
				1				I				

Pai	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		
		·
Tota	I number of others receiving over \$50,000 for professional services	
	t IX-A Summary of Direct Charitable Activities	· I
Lı	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	N/A	
2		
3	••••••	
		1
4		
	T IX-B Summary of Program-Related Investments (see instructions)	Amount
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
2		
Al	l other program-related investments. See instructions	
3	NONE	
		/
Tota	I. Add lines 1 through 3	

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn four	ndations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	8708349
b	Average of monthly cash balances	1b	1046953
С	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	9755302
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3		3	9755302
4	Subtract line 2 from line 1d		
	instructions)	4	146330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9608972
6	Minimum investment return. Enter 5% of line 5	6	480449
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations, check here ► and do not complete this part.)	oundat	ions
		1	400440
1	Minimum investment return from Part X, line 6	<del></del>	480449
2a			
b	Income tax for 2019. (This does not include the tax from Part VI)	<u> </u>	0005
C	Add lines 2a and 2b	2c	9825
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	470624
4	Recoveries of amounts treated as qualifying distributions	<del></del>	470004
5	Add lines 3 and 4	5 6	470624
6 7	Deduction from distributable amount (see instructions)		
,	line 1	,	470004
Dord	XII Qualifying Distributions (see instructions)	7	470624
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26		120022
a	Program-related investments—total from Part IX-B	1b	1369273
ь 2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
2	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
-	Suitability test (prior IRS approval required)		
a	Cash distribution test (attach the required schedule)	3b	
ь 4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1369273
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	1309273
J	Enter 1% of Part I, line 27b. See instructions	5	9825
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1359448
J	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years	y writeti	iei iiie iouiiualioii

	XIII Undistributed Income (see instructions	5)			Page :
	Chalculated meeting (ecco methodical)	(a) Corpus	(b) Years prior to 2018	(c) 2018	<b>(d)</b> 2019
1	Distributable amount for 2019 from Part XI, line 7				47062
2 a	Undistributed income, if any, as of the end of 2019: Enter amount for 2018 only				
b	Total for prior years: 20, 20, 20	<u> </u>			
3	Excess distributions carryover, if any, to 2019				
а	From 20141143443				
b	From 2015 1009212				
С	From 2016 918843				
d	From 2017 959011				
е	From 2018 1020880				
f	Total of lines 3a through e	5051389			
4	Qualifying distributions for 2019 from Part XII, line 4: ► \$1369273				
а	Applied to 2018, but not more than line 2a .				
b	Applied to undistributed income of prior years (Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount				470624
е	Remaining amount distributed out of corpus	898649			
5	Excess distributions carryover applied to 2019 (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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5950038			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
С	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				
е	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7 (see instructions).	1143443			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	4806595			
10	Analysis of line 9:				`
а	Excess from 2015				
b	Excess from 2016 918843				
С	Excess from 2017 959011				
d	Excess from 2018 1020880		-	<u>[</u>	
е	Excess from 2019 898649				

O	, , , , , , , , , , , , , , , , , , ,			,		
Part		tions (see instri	ections and Dart	VII A guestion 0	<del>,</del>	
	If the foundation has received a ruling foundation, and the ruling is effective for	or determination	letter that it is a	private operating		PLICABLE
b	Check box to indicate whether the four		<del>-</del>			(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed .	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 2016	(e) rotal
b	85% of line 2a .					
С	Qualifying distributions from Part XII, line 4, for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon.					
а	"Assets" alternative test - enter.					
	(1) Value of all assets					
b	section 4942(j)(3)(B)(i)					
С	"Support" alternative test-enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public					
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization .					
	(4) Gross investment income	/				
Part				ne foundation h	ad \$5,000 or m	ore in assets at
4	any time during the year –		15./			
1 a	Information Regarding Foundation I List any managers of the foundation v before the close of any tax year (but o	vho have contribu				by the foundation
N/A						
h	List any managers of the foundation	who own 10% o	more of the stor	k of a corporation	n for an equally la	rge portion of the

ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

ATCH 8

- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part	XV Supplementary Information (con	tinued)			
3	<b>Grants and Contributions Paid During</b>	the Year or Approv	ed for Fut	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	CONTIDUION	
а	Paid during the year				
ATCH	9				
	•				
				-	
	1	,			
		•			
			,	-	
	Total			<i>.</i> <b>▶ 3</b> a	1222544
— <u>b</u>	Approved for future payment	<u> </u>		Ja	1332544
	4-4				
ATCH	10				

		Analysis of income-Producing Ac			Trustial business	E10 E10 E14	····
=nte	r gross amo	unts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	on 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1	Program se	ervice revenue:					(See instructions)
	a						
	b						
	c	- All and a second a second and					
	d						
	e						
	f						
		nd contracts from government agencies					
2		p dues and assessments					
3		savings and temporary cash investments					
4		and interest from securities			14	213471	
5		ncome or (loss) from real estate:					
		nanced property			ļ		
		ot-financed property			ļ		
6		ncome or (loss) from personal property					
7		stment income					
8	•	s) from sales of assets other than inventory			18	773067	
9		e or (loss) from special events	ļ				
10	•	t or (loss) from sales of inventory					
11		nue: <b>a</b>					
	p						
	°. ——						
	d						
	e						
					I I		
		dd columns (b), (d), and (e)				40	
13	Total. Add	line 12, columns (b), (d), and (e)				13	986538
<b>13</b> See	<b>Total.</b> Add worksheet i	line 12, columns (b), (d), and (e) in line 13 instructions to verify calculation	 s.)			13	986538
13 See Pa	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) in line 13 instructions to verify calculation	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
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13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
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13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
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13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
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13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		
13 See Pa Lin	Total. Add worksheet i rt XVI-B	line 12, columns (b), (d), and (e) . in line 13 instructions to verify calculation Relationship of Activities to the A	 s.) .ccomplishm	ent of Exemp	t Purposes		

		Organizati	OHS									
1	in se			engage in any of the follow 501(c)(3) organizations) o							Yes	No
а	_		porting foundation to	a noncharitable exempt o	rganization	of:						
		ash	-		_					1a(1)		
	(2) 0	ther assets .								1a(2)		1
b		r transactions:										
-			a noncharitable exe	mpt organization						1b(1)		<b>-</b>
				able exempt organization .						1b(2)		1
				r assets						1b(3)		7
										1b(4)		1
		oans or loan gua								1b(5)		7
				ip or fundraising solicitatio						1b(6)		1
С				sts, other assets, or paid er						1c		1
		-		s," complete the following							fair m	<u> </u>
u				ces given by the reporting								
				ement, show in column (d)								
(a) Line		(b) Amount involved		aritable exempt organization		ption of transfe						
(0) 2		(b) / Willouth Willowed	(b) Hame or Honor	a. Naoid onompt o gamzation	(0) 503011	paon or transic	,	3401101	10, 4110 31	- Larring Carre	angoni	
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	desci	ribed in section 5		filiated with, or related to ction 501(c)(3)) or in section		ore tax-exer		_		☐ Ye	s 🗸	 ] No
		(a) Name of organ		(b) Type of organization	<u> </u>		(c) Des	crinting	n of relati	onshin		
		(a) Hamo or organ	1241011	(-) -) po oi oi gainzaile	···		(0, 000	po.				
	-											
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	Unde	r penalties of perjury, I	declare that I have examine	d this return, including accompanying	schedules and	statements, and	to the I	best of i	my knowle	edge and l	oelief, it	is true,
Sign Here	согге	ct, and complete. Decla	aration of preparer (other that	in taxpayer) is based on all information    \( \lambda / \lambda \rangle \lambda \rangle \rang	n of which prepa	arer has any knov	wledge	_	May the	IRS discu preparer s uctions	ss this hown b	return elow?
	Sign	ature of officer or trus		Date Tit	16	I Date	- 1			DTIM		
Paid		Print/Type preparer	5 ndille	Preparer's signature		Date			t 🔲 if	PTIN		
repa	arer			<u> </u>		<u>l</u>			nployed			
Jse (		Firm's name ►						EIN ▶	·			<del></del>
		Firm's address ▶				l	Phone	e no				

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

AK STEEL FOUNDATION

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Employer identification number

31-1284344

Organia	zation type (check or	ne):
Filers o	ıf:	Section:
Form 99	90 or 990-EZ	☐ 501(c)( ) (enter number) organization
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
		☐ 527 political organization
Form 99	90-PF	
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		☐ 501(c)(3) taxable private foundation
	Only a section 501(c)(7	covered by the <b>General Rule</b> or a <b>Special Rule.</b> 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See
Genera	l Rule	
<b>7</b>		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or property) from any one contributor. Complete Parts I and II. See instructions for determining a ontributions.
Special	l Rules	·
	regulations under se 13, 16a, or 16b, and	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33½% support test of the ections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line did that received from any one contributor, during the year, total contributions of the greater of (1) if the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II
	contributor, during t	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, nal purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
	contributor, during t contributions totaled during the year for a General Rule applie	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, contributions exclusively for religious, charitable, etc., purposes, but no such dimore than \$1,000. If this box is checked, enter here the total contributions that were received an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the est to this organization because it received nonexclusively religious, charitable, etc., contributions 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

Street Foundation AK STEEL FOUNDATION

AK STEEL FOUNDATION

STREET FOUNDATION

AK STEEL FOUNDATION

STREET FOUNDATION

AK STEEL FOUNDATION

STREET FOUNDATION

S

Falli	Contributors (see instructions). Ose duplicate cop	les 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	\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ \$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Туре	Date	Name	Memo	Amount
Check	05/23/2019	Abilities First Foundation	MG - Anne Horn (2018)	26 30
Check	05/23/2019	Abilities First Foundation	MG - Anne Horn (2019)	26 30
Check	05/23/2019	Abilities First Foundation	MG - Stephanie Bisselberg (2019)	150 00
Check	08/16/2019	Allegheny College	MG - Kenneth Bocchi (2019)	100 00
Check	02/25/2019	Alternative Center for Education, Inc	MG - Sheri Edison (2018)	1,500 00
Check	12/23/2019	Alzheimer's Association	MG - Giuseppe Laviano (2018)	200 00
Check	12/23/2019	Alzheimer's Association	MG - Kırk Reich (2019)	150 00
Check	12/10/2019	Alzheimer's Association - VA	MG - Winifred Delano (2019)	100 00
Check	10/22/2019	Alzheimer's Disease & Rel Dis Pitbgh	MG - Sandra Norris (2019)	105 00
Check	12/10/2019	Alzheimer's Disease & Rel Dis Gtr Cin	MG - David Taylor (2019)	115 00
Check	10/22/2019	American Baptist Foreign Mission Society	MG - Jerry Arnold (2018)	4,495 00
Check	10/22/2019	American Baptist Foreign Mission Society	MG - Jerry Arnold (2019)	1,200 00
Check	05/23/2019	American Cancer Society	MG - Winifred Delano (2019)	25 00
Check	12/10/2019	American Cancer Society	MG - Daniel Lebherz (2019)	200 00
Check	02/25/2019	American Heart Association - Columbus	MG - Winifred Delano (2018)	25 00
Check	05/23/2019	American Heart Association - Columbus	MG - Gregory Gaston (2019)	100 00
Check	08/16/2019	American Heart Association - Columbus	MG - Phil Fultz (2019)	300 00
Check	12/10/2019	American Heart Association- Indy	MG - Gregory Long (2019)	535 00
Check	12/10/2019	American Heart Association- Indy	MG - David Taylor (2019)	150 00
Check	02/25/2019	American Lung Association	MG - Vicky Gerber (2018)	50 00
Check	08/16/2019	American Red Cross - Washington, DC	MG - Winifred Delano (2019)	25 00
Check	12/10/2019	American Red Cross - Washington, DC	MG - Rhonda Coyle (2019)	50 00
Check	12/18/2019	American Red Cross - Washington, DC	MG - Daniel Lebherz (2019)	200 00
Check	12/18/2019	American Red Cross - Washington, DC	MG - Rhonda Coyle (2019)	50 00
Check	02/25/2019	Animal Friends Humane Society	MG - Harriett Dennis (2018)	100 00
Check	08/16/2019	Athenaeum of Ohio	MG - James Monnin (2019)	150 00
Check	12/10/2019	Athenaeum of Ohio	MG - Lawrence Schutte (2019)	1,000 00
Check	10/22/2019	Blessed Sacrament Athletic Boosters, Inc.	MG - Geoff Pfeiffer (2019)	250 00
Check	08/16/2019	Both Hands Foundation	MG - Leigh Lakes (2019)	300 00
Check	05/23/2019	Boy Scouts - Dan Beard Council	MG - Vicky Gerber (2019)	350 00
Check	10/22/2019	Boy Scouts of America- GLFSC	MG - Ian Boldt (2019)	125 00
Check	05/23/2019	Boy Scouts of America -IN	MG - Daniel Tipton (2019)	30 00
Check	05/23/2019	Boys & Girls Club of Central Florida	MG - Lawrence Schutte (2019)	50 00
Check	05/23/2019	Bright Focus Foundation	MG - Doug Mitterholzer (2019)	25 00
Check	10/22/2019	Butler Catholic School	MG - Rhonda Coyle (2019)	25 00
Check	02/25/2019	Butler County Humane Society	MG - Deborah Robash (2018)	50 00
Check	02/25/2019	Butler County Humane Society	MG - Robert Dantella (2018)	250 00
Check	12/10/2019	Carnegie Mellon University	MG - Nancy Keller (2019)	200 00
Check	02/25/2019	Case Alumni Association	MG - Paul Janavicius (2018)	100 00
Check	02/25/2019	Catholic Community Foundation	MG - Vicky Gerber (2018)	1,000 00
Check	12/10/2019	Catholic Community Foundation	MG - Laura Burroughs (2019)	2,450 00
Check	02/25/2019	Catholic Social Services	MG - Kyle Schafer (2018)	900 00
Check		Catholic Social Services	MG - Kyle Schafer (2018)	100 00
Check		Catholic Social Services	MG - Kyle Schafer (2018)	100 00
Check		Catholic Social Services	MG - Kyle Schafer (2018)	100 00
Check		Catholic Social Services	MG - Kyle Schafer (2019)	250 00
Check		Cheering for Charity Foundation	MG - Paulette Homer (2019)	200 00
Check		Childrens Fund Incorporated	MG - Vicente Wright (2019)	2,500 00
Check		Children's Hospital Medical Center	MG - Lawrence Schutte (2019)	100 00
31130K	55/10/2015	S State of the Spital Medical Conto	5 245.100 00114110 (2010)	.50 00

Туре	Date	Name	Memo	Amount
Check	08/16/2019	Children's Hospital of Ptg Foundation	MG - Rhonda Coyle (2019)	90 00
Check	12/18/2019	Children's Hospital of Ptg Foundation	MG - Linda Pirollo (2019)	50 00
Check	05/23/2019	Christ Child Society of Toledo	MG - Edward Urbaniak	750 00
Check	08/16/2019	Cincinnati Arts Association	MG - Paulette Homer (2019)	500 00
Check	02/25/2019	Cincinnati Children's Hospital Med Center	MG - Joyce Niedringhaus (2018)	2,250 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Cynthia Campbell (2018)	75 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Susan Britton (2018)	75 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Jon Ashurst (2018)	50 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Melissa Benedict (2018)	100 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Amanda Charleton (2018)	180 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - William Cross (2018)	330 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Jill Cunningham (2018)	600 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Richard Ford (2018)	785 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Phil Fultz (2018)	250 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Steve Gross (2018)	82 50
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - John Gruber (2018)	275 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Lisa Jester (2018)	330 50
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - John Keller (2018)	180 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Deidre Kelly (2018)	120 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Michael Keresmar (2018)	825 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Dana Kolovson (2018)	120 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Andrew Lichter (2018)	250 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Lında Margolis (2018)	106 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - John Mulligan (2018)	180 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Stephen Palmer (2018)	440 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - George Paraskos (2018)	100 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Christine Robek (2018)	75 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Anita Storey (2018)	25 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Linda Upp (2018)	75 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Shana Vance (2018)	75 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Eric Krause (2018)	150 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Tony Webb (2018)	150 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Gene Zackerman (2018)	250 00
Check		Cincinnati Institute of Fine Art	MG - Rich Pinson (2018)	250 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Amy Dornacher (2018)	130 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Roger Enchelmeyer (2018)	200 00
Check		Cincinnati Institute of Fine Art	MG - Gary David Miracle (2018)	250 00
Check		Cincinnati Institute of Fine Art	MG - Chris Ross (2018)	750 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Daniel Nix (2018)	425 00
Check		Cincinnati Institute of Fine Art	MG - Ernest Smith (2018)	250 00
Check	12/13/2019	Cincinnati Institute of Fine Art	MG - Marsha Cox (2018)	25 00
Check		Cincinnati Institute of Fine Art	MG - James Chronister (2018)	312 00
Check		Cincinnati Institute of Fine Art	MG - Martha Vencill (2018)	50 00
Check		Cincinnati Institute of Fine Art	MG - Scott Lauschke (2018)	750 00
Check		Cincinnati Institute of Fine Art	MG - Renee Filiatraut (2018)	1,500 00
Check		Cincinnati Institute of Fine Art	MG - Suzi Dawson (2018)	75 00
Check		Cincinnati Public Radio	MG - Frederick Myers (2018)	50 00
Check		Cincinnati Public Radio	MG - Mark Suer (2019)	100 00
Check		Cincinnati Public Radio	MG - Jerry Arnold (2019)	60 00
OHECK	12/ 10/2019	On on Madi Cabilo Madio	Johry Alliola (2013)	50 00

Туре	Date Name	Memo	Amount
Check	05/23/2019 Circle Tail, Inc	MG - David Crease (2019)	250 00
Check	12/18/2019 CISE	MG - Gregory Kenny (2019)	2,500 00
Check	12/10/2019 City Rescue Mission	MG - City Rescue Mission (2019)	25 00
Check	05/23/2019 Cleveland State University Foundation	MG - Ronald Ziegman (2018)	100 00
Check	08/16/2019 Cleveland State University Foundation	MG - Ronald Ziegman (2019)	100 00
Check	12/10/2019 Cleveland State University Foundation	MG - DeLoe Mathatas (2019)	600 00
Check	02/25/2019 Coalition for Christian Outreach	MG - Bruce Wilson (2018)	500 00
Check	08/16/2019 College Fdn of the University of Virginia	MG - Winifred Delano (2019)	35 00
Check	02/25/2019 College Mentors for Kids Inc	MG - Robert Comstock (2018)	150 00
Check	05/23/2019 Community Building Institute Middletown	MG - JB Chronister (2019)	50 00
Check	10/22/2019 Community College of Philadelphia Fdn	MG - Arlene Yocum (2019)	1,191 90
Check	05/23/2019 Community Fdn of North Florida	MG - Boyd Benge (2019)	2,000 00
Check	02/25/2019 Community Pregnancy Center	MG - James Clark (2018)	100 00
Check	02/25/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	02/25/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	02/25/2019 Community Pregnancy Center	MG - Thomas Geswein (2019)	200 00
Check	08/16/2019 Community Pregnancy Center	MG - Robert Comstock (2019)	200 00
Check	08/16/2019 Community Pregnancy Center	MG - Thomas Geswein (2019)	200 00
Check	08/16/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	08/16/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	08/16/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	10/22/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	10/22/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	10/22/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	10/22/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	10/22/2019 Community Pregnancy Center	MG - Thomas Geswein (2019)	200 00
Check	10/22/2019 Community Pregnancy Center	MG - Thomas Geswein (2019)	200 00
Check	10/22/2019 Community Pregnancy Center	MG - James Clark (2019)	100 00
Check	05/23/2019 Compassion International	MG - Christopher Rohr (2018)	1,000 00
Check	05/23/2019 Comprehensive Community Child Care Org	• • • • •	1,000 00
Check	12/10/2019 Cornell College	MG - DeLoe Mathatas (2019)	500 00
Check	12/10/2019 Coshocton County Humane Society	MG - William Holmes (2019)	250 00
Check	05/23/2019 Cranbrook Educational Community	MG - William Gerber (2019)	1,400 00
Check	10/22/2019 Cranbrook Educational Community	MG - William Gerber (2019)	1,100 00
Check	02/25/2019 Crossroad Child & Family Services	MG - James Weaver (2018)	25 00
Check	05/23/2019 Curators of the University of Missouri	MG - Vicky Gerber (2018)	150 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Doug Mitterholzer (2019)	25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Melody Farfsing (2019)	25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Irene Kumar (2019)	25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Trisha Kassner (2019)	25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Ella Smith (2019)	25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Kim Kenney (2019)	25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Linda Janisieski (2019)	25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Shelley Gillespie (2019)	25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Shelly Hardman (2019)	25 00 25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Kristine Zwiebel (2019)	25 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Melissa Layman (2019)	40 00
Check	05/23/2019 Cystic Fibrosis Foundation	MG - Debra Bailey (2019)	25 00
Check	·		25 00
OHECK	05/23/2019 Cystic Fibrosis Foundation	MG - Amy Ammon (2019)	25 00

Туре	Date	Name	Memo	Amount
Check	05/23/2019 Cy	ystic Fibrosis Foundation	MG - Debra Garrett (2019)	25 00
Check	05/23/2019 Cy	ystic Fibrosis Foundation	MG - Winifred Delano (2019)	25 00
Check	05/23/2019 Cy	ystic Fibrosis Foundation	MG - Lisa Provchy (2019)	100 00
Check	05/23/2019 Cy	ystic Fibrosis Foundation	MG - Cynthia Peltier (2019)	25 00
Check	05/23/2019 Cy	ystic Fibrosis Foundation	MG - Tammy White (2019)	25 00
Check	05/23/2019 Cy	ystic Fibrosis Foundation	MG - Jeff Neill (2019)	50 00
Check	05/23/2019 Cy	ystic Fibrosis Foundation	MG - Roger Koepfle (2019)	25 00
Check		ystic Fibrosis Foundation	MG - Mark Shanley (2019)	25 00
Check		ystic Fibrosis Foundation	MG - Tomi Brandenburg (2019)	100 00
Check		ystic Fibrosis Foundation	MG - Kenneth Swisher (2019)	400 00
Check	•	ystic Fibrosis Foundation	MG - Michelle Kidwell (2019)	30 00
Check		ystic Fibrosis Foundation	MG - Gregory Gaston (2019)	100 00
Check	•	ystic Fibrosis Foundation	MG - Rob Earhart (2019)	40 00
Check	•	ystic Fibrosis Foundation	MG - Janet Brown (2019)	25 00
Check	•	ystic Fibrosis Foundation	MG - Andrew Lichter (2019)	110 00
Check		ystic Fibrosis Foundation	MG - Carrie Anderson (2019)	100 00
Check	· · · · · · · · · · · · · · · · · · ·		MG - Allison Rabin (2019)	25 00
Check		ystic Fibrosis Foundation	MG - John Mulligan (2019)	25 00
	•	ystic Fibrosis Foundation	<b>3</b> , ,	25 00
Check	•	ystic Fibrosis Foundation	MG - Kristine Kincaid (2019)	25 00
Check	-	ystic Fibrosis Foundation	MG - Tomi Brandenburg (2019)	
Check	-	ystic Fibrosis Foundation	MG - Linda Detherage (2019)	25 00
Check	•	ystic Fibrosis Foundation - Cincinnati	MG - Paul Janavicius (2018)	250 00
Check		aughters of the American Revolution	MG - Donna Vanover (2019)	250 00
Check		ayton Children's Hospital Fdn	MG - David Crease (2018)	200 00
Check		ayton Society of Natural History	MG - Gregory Hoffbauer (2019)	1,000 00
Check		ayton Society of Natural History	MG - Gregory Hoffbauer (2019)	1,500 00
Check	10/22/2019 De	epaul University	MG - Giuseppe Laviano (2019)	100 00
Check	02/25/2019 De	ePauw University	MG - Roger Enchelmeyer (2018)	300 00
Check	10/22/2019 Do	own Syndrome Association of Cincinnati	MG - Carolyn McCabe (2019)	125 00
Check	08/16/2019 Dr	ress for Success	MG - Paulette Homer (2019)	500 00
Check	05/23/2019 Ea	ast Tennessee Foundation	MG - Winifred Delano (2018)	50 00
Check	12/23/2019 E.	J's Promise	MG - Paulette Homer (2019)	450 00
Check	12/10/2019 El	izabeth's New Life Center	MG - Steve Gross (2019)	500 00
Check	05/23/2019 Fa	ather Flanagan's Boys Home	MG - Christopher Rohr (2018)	750 00
Check	10/22/2019 Fe	ellowship of Christian Athletes	MG - William Holmes (2019)	300 00
Check	02/25/2019 Fo	ocus on the Family	MG - Jerry Arnold (2018)	120 00
Check	12/10/2019 Fo	ood for the Poor, Inc	MG - Dustin Kinsey (2019)	200 00
Check	12/10/2019 Fo	orgotten Harvest, Inc	MG - Tammy Petty (2019)	60 00
Check	12/23/2019 Fo	oundation to Eradicate Duchenne	MG - Beth Ludwig (2019)	250 00
Check	05/23/2019 Fo	ox Cities Performing Arts Center, Inc	MG - Sheri Edison (2018)	1,000 00
Check	08/16/2019 Fr	ranciscan University of Steubenville	MG - John Galante (2019)	2,500 00
Check	02/25/2019 Fr	riends of Campbell Cty TN Animal Shelter	MG - Roger Newport (2018)	450 00
Check	02/25/2019 Fr	nends of the Railroad Museum of PA	MG - James Weaver (2018)	25 00
Check	12/10/2019 Fr	riends of the Wissahickon	MG - Arlene Yocum (2019)	1,194 06
Check	12/10/2019 Ge	eorgia Tech Foundation	MG - William Garrett (2019)	110 00
Check		leaners Community Food Bank	MG - Michelle Ivey (2018)	4,800 00
Check		lobal Brigades Inc	MG - William Garrett (2019)	75 00
Check		olden Tornado Scholastic Fdn, Inc	MG - Raymond Mitch (2018)	5,000 00
Check		olden Tornado Scholastic Fdn, Inc	MG - Raymond Mitch (2019)	2,500 00
			- , , ,	_,

Туре	Date	Name	Memo	Amount
Check	12/10/2019	Grace Youth and Family Foundation	MG - Rhonda Coyle (2019)	50 00
Check	05/23/2019	Grapevine Center	MG - Rhonda Coyle (2018)	100 00
Check	02/25/2019	Greater Dayton Public Television	MG - Frederick Myers (2018)	75 00
Check	05/23/2019	Greater Dayton Public Television	MG - David Crease (2019)	250 00
Check	12/10/2019	Greater Dayton Public Television	MG - William Garrett (2019)	75 00
Check	05/23/2019	Guiding Eyes for the Blind	MG - Deborah Robash (2018)	50 00
Check	05/23/2019	Habitat for Humanity International	MG - David Crease (2019)	250 00
Check	12/10/2019	Habitat for Humanity International	MG - Rhonda Coyle (2019)	50 00
Check	02/25/2019	Hamilton Co Schools Foundation	MG - Maurice Reed (2018)	5,000 00
Check	02/25/2019	Helping Paws	MG - Deborah Robash (2018)	35 00
Check	10/22/2019	Heritage Early Childhood School PTO	MG - Brendan Carter (2019)	100 00
Check	02/25/2019	Hillsdale College	MG - James Weaver (2018)	25 00
Check	05/23/2019	Honor Flight Tn State	MG - Winifred Delano (2018)	25 00
Check	02/25/2019	Hope House Rescue Mission, Inc	MG - Allen Swearingin (2018)	150 00
Check	05/23/2019	Hope House Rescue Mission, Inc	MG - David Crease (2019)	250 00
Check	05/23/2019	Hope House Rescue Mission, Inc	MG - Jerry Arnold (2019)	60 00
Check	08/16/2019	Hope House Rescue Mission, Inc	MG - Anne Horn (2019)	100 00
Check	12/10/2019	Hope House Rescue Mission, Inc	MG - Allen Swearingin (2019)	265 00
Check	05/23/2019	Hope's Closet	MG - Sandy Eckhardt (2019)	25 00
Check		Hospice of Dayton	MG - Roger Enchelmeyer (2018)	250 00
Check	05/23/2019	Hospice of Dayton	MG - Douglas Mitterholzer (2018)	200 00
Check	12/10/2019	Hospice of Dayton	MG - Carolyn McCabe (2019)	50 00
Check	08/16/2019	Hospital Hospitality House of Richmond	MG - Winifred Delano (2019)	50 00
Check	02/25/2019	Ignation Spirituality Project	MG - Lawrence Schutte (2018)	120 00
Check	12/10/2019	International Guiding Eyes Foundation	MG - Ed Baker (2019)	181 00
Check	12/10/2019	International Guiding Eyes Foundation	MG - Neil Douglas (2019)	500 00
Check	08/16/2019	John XXIII	MG - Anne Horn (2019)	100 00
Check	05/23/2019	Juvenile Diabetes Research Foundation	MG - Doug Mitterholzer (2019)	330 00
Check	05/23/2019	Juvenile Diabetes Research Foundation	MG - Davida Gable (2019)	225 00
Check	05/23/2019	Juvenile Diabetes Research Foundation	MG - Michael Taylor (2019)	25 00
Check	08/16/2019	Juvenile Diabetes Research Foundation	MG - Donna Vanover (2019)	200 00
Check	12/10/2019	Kappa Kappa Gamma Foundation	MG - Nancy Keller (2019)	250 00
Check		Leukemia and Lymphoma Society - NY	MG - Winfred Delano (2019)	25 00
Check		Licking County Humane Society	MG - Douglas Mitterholzer (2018)	100 00
Check		Life Forward Pregnancy Care of Cincinnati	MG - David Weber (2019)	600 00
Check	12/10/2019	Lincoln Boyhood Drama Association	MG - Matthew Greenwood (2019)	1,000 00
Check		Loyola University	MG - Dennis Cuneo (2018)	5,000 00
Check		Loyola University Chicago	MG - Mark Essig (2018)	5,000 00
Check		Magnolia Area Historical Society	MG - James Weaver (2019)	200 00
Check		Magnolia Area Historical Society	MG - James Weaver (2018)	150 00
Check		March of Dimes - Cincinnati	MG - Anita Storey (2019)	30 00
Check		March of Dimes - Cincinnati	MG - Amanda Charleton (2019)	100 00
Check		March of Dimes - Cincinnati	MG - Giuseppe Laviano (2019)	50 00
Check		March of Dimes - Cincinnati	MG - Stephanie Bisselberg (2019)	200 00
Check		March of Dimes - Cincinnati	MG - Dan Gordon (2019)	103 00
Check		March of Dimes - Cincinnati	MG - Steven Collier (2019)	100 00
Check		Marine Toys for Tots Foundation	MG - Daniel Lebherz (2019)	200 00
Check		Maryknoll Fathers and Brothers	MG - Anne Horn (2019)	120 00
Check		Mary's Meals USA	MG - Thomas Sullivan (2019)	500 00
STICOR	00/10/2019	mary 3 modes OOA	Thomas dumvan (2019)	300 00

Туре	Date	Name	Memo	Amount
Check	10/22/2019	Matthew 25 Ministries	MG - Daniel Lebherz (2019)	200 00
Check	08/16/2019	Medical College of Virginia Foundation	MG - Winifred Delano (2019)	25 00
Check	05/23/2019	Medical Foundation of NC Inc	MG - Joyce Niedringhaus (2018)	2,250 00
Check	02/25/2019	Middletown Area Senior Citizens	MG - Lisa Jester (2018)	200 00
Check	10/22/2019	Middletown Community Foundation	MG - Jeff Geier (2019)	400 00
Check	10/22/2019	Middletown Community Foundation	MG - Kevin Cobb (2019)	100 00
Check	10/22/2019	Middletown Community Foundation	MG - Neil Douglas (2019)	350 00
Check	10/22/2019	Middletown Community Foundation	MG - Mark Suer (2019)	250 00
Check	02/25/2019	Middletown Community Foundation	MG - John Mulligan (2018)	250 00
Check	05/23/2019	Middletown Lyric Theatre	MG - Roger Enchelmeyer (2018)	100 00
Check	10/22/2019	Middletown Moving Forward	MG - Daniel Nix (2019)	250 00
Check	12/18/2019	Midwest Railway Preservation Society	MG - Allan Thompson (2019)	400 00
Check	08/16/2019	Mid-Western Children's Home	MG - Leigh Lakes (2019)	400 00
Check	10/22/2019	Mount Notre Dame	MG - Harold Pisciotta (2019)	2,000 00
Check	12/10/2019	NAMI of Butler County	MG - Vicky Gerber (2019)	250 00
Check		National Brain Tumor Society	MG - Michael Frankland (2019)	300 00
Check		national MS Society - NYC	MG - Eric Fisher (2019)	50 00
Check		National MS Society Keystone PA Chapter	MG - Rhonda Coyle (2019)	25 00
Check		National Multiple Sclerosis Society - NY	MG - Amy Dornacher (2019)	50 00
Check		National Multiple Sclerosis Society _OH	MG - Paulette Homer (2019)	200 00
Check		New Hope Animal Rescue Center, Inc	MG - Nancy Arnold (2019)	250 00
Check		North Hills Community Outreach	MG - Linda Pirollo (2019)	100 00
Check		Northern KY University Foundation	MG - Jerry Schoen (2019)	2,500 00
Check		Ntl Museum of African American History	MG - Winifred Delano (2018)	40 00
Check		Ocean Conservancy Inc	MG - Jennifer Bursley (2019)	100 00
Check		OneLife Institute Inc	MG - Paul Shefcyk (2019)	1,000 00
Check		Oswego College Foundation	MG - Robert Comstock (2019)	200 00
Check		Otterbein University	MG - Frederick Myers (2018)	100 00
Check		Owensboro Daviess County Humane	MG - Nancy Arnold (2019)	250 00
Check		Owensboro Public Schools Fdn	MG - Scott Davis (2019)	2,000 00
Check	02/25/2019	Pediatric Brain Tumor Foundation	MG - Russel Young (2018)	500 00
Check		Pennsylvania State Univ Philanthropic Fd	MG - Linda Pirollo (2019)	250 00
Check		Pennsylvania State Univ Philanthropic Fd	MG - Renee Distefano (2019)	75 00
Check		PEO Foundation	MG - James Weaver (2018)	100 00
Check		Pine Valley Bible Conference	MG - Bruce Wilson (2018)	500 00
Check		Pittsburgh Community Broadcasting Corp	MG - Linda Pirollo (2019)	100 00
Check		Pittsburgh Community Broadcasting Corp	MG - Linda Pirollo (2019)	100 00
Check		Planned Parenthood of SW OH Region	MG - Roger Enchelmeyer (2019)	200 00
Check		Point Park University	MG - Kenneth Bocchi (2019)	2,000 00
Check		Portersville Christian School	MG - Bruce Wilson (2018)	100 00
Check		President & Fellows of Harvard College	MG - Richard Miller (2018)	125 00
Check		Progressive Animal Welfare Society	MG - Shannon Craycraft (2019)	250 00
Check		Progressive Animal Welfare Society	MG - Frederick Myers (2018)	100 00
Check		Progressive Animal Welfare Society	MG - Eric Welte (2019)	1,250 00
Check		Progressive Animal Welfare Society	MG - Suzanne Hutson (2019)	1,000 00
Check		Progressive Animal Welfare Society	MG - Robert Fehn (2019)	250 00
Check		Progressive Animal Welfare Society	MG - Carolyn McCabe (2019)	400 00
Check		Progressive Animal Welfare Society	MG - Daniel Scherrer (2019)	500 00
Check	12/10/2019	Progressive Animal Welfare Society	MG - Suzanne Hutson (2019)	- 1,000 00

Type	Date	Name	Memo	Amount
Check	12/10/2019	Progressive Animal Welfare Society	MG - George Paraskos (2019)	250 00
Check	12/10/2019	Progressive Animal Welfare Society	MG - Eric Welte (2019)	1,000 00
Check	10/22/2019	Rand Corporation	MG - James Thomson (2019)	2,500 00
Check	12/10/2019	Rector & Visitors of Univ of Virginia	MG - Winifred Delano (2019)	25 00
Check	05/23/2019	Renssalaer Polytechnic Institute	MG - Frederick Myers (2018)	100 00
Check	05/23/2019	Rescued Rollers	MG - Donald Wolf (2018)	100 00
Check	12/10/2019	Richland Crisis Pregnancy Services	MG - Adrıan Webel (2019)	1,500 00
Check	05/23/2019	Richland Library Association	MG - Linda Pirollo (2018)	100 00
Check	12/23/2019	Ronald McDonald House	MG - Harlan Taylor (2019)	100 00
Check	12/23/2019	Ronald McDonald House	MG - John Poirier (2019)	100 00
Check	12/23/2019	Ronald McDonald House	MG - William Thompson (2019)	100 00
Check	12/23/2019	Ronald McDonald House	MG - Trevor Wagner (2109)	100 00
Check	12/23/2019	Ronald McDonald House	MG - Kris Whitt (2019)	100 00
Check	12/23/2019	Ronald McDonald House	MG - Mark Schnack (2109)	25 00
Check	12/23/2019	Ronald McDonald House	MG - Greg Carrozza (2019)	25 00
Check	12/23/2019	Ronald McDonald House	MG - Mike Tannrenther (2019)	140 00
Check	12/23/2019	Ronald McDonald House	MG - Paul Reed (2019)	30 00
Check	12/23/2019	Ronald McDonald House	MG - David Halley (2019(	40 00
Check	12/23/2019	Ronald McDonald House	MG - Robert Johnson (2019)	125 00
Check	12/23/2019	Ronald McDonald House	MG - Doug Stamper (2019)	100 00
Check	12/23/2019	Ronald McDonald House	MG - Craig Budig (2019)	100 00
Check	05/23/2019	Ronald McDonald House of Gtr Cin	MG - Winifred Delano (2019)	25 00
Check	05/23/2019	Ronald McDonald House of Gtr Cin	MG - Jerry Arnold (2019)	60 00
Check	02/25/2019	Ronald McDonald House of Nashville	MG - Russel Young (2018)	500 00
Check	12/18/2019	Ronald McDonald House of Pittsburgh	MG - Rhonda Coyle (2019)	50 00
Check	02/25/2019	Royalmont Academy Inc	MG - Bruce Murphy (2018)	5,000 00
Check	12/18/2019	Royalmont Academy Inc	MG - Bruce Murphy (2019)	1,250 00
Check	05/23/2019	Samaritan's Purse	MG - Stephen Rose (2019)	35 00
Check	05/23/2019	Science & Engineering Fair of Detroit	MG - Richard Miller (2018)	25 00
Check	02/25/2019	Seneca Hills Bible Conference	MG - Bruce Wilson (2018)	3,000 00
Check	02/25/2019	Seneca Hills Bible Conference	MG - John Keck (2018)	325 00
Check	02/25/2019	Seneca Hills Bible Conference	MG - John Keck (2019)	225 00
Check	05/23/2019	Shriners Hospitals for Children - Tampa	MG - Robbie Workman (2019)	150 00
Check		Shriners Hospitals for Children - Tampa	MG - Winifred Delano (2019)	25 00
Check	12/10/2019	South Carolina Congress of Parents	MG - Roger Koepfle (2019)	140 00
Check		Special Olympics PA Inc	MG - Rhonda Coyle (2019)	50 00
Check		St Frances de Sales High School	MG - Edward Urbaniak (2018)	2,500 00
Check		St Jude Children's Research Hospital	MG - Chao Pu (2018)	50 00
Check		St Jude Children's Research Hospital	MG - Mark Schnur (2018)	100 00
Check		St Jude Children's Research Hospital	MG - Rhonda Coyle (2018)	50 00
Check		St Jude Children's Research Hospital	MG - Robbie Workman (2019)	150 00
Check		St Jude Children's Research Hospital	MG - Daniel Lebherz (2019)	100 00
Check		St Jude Children's Research Hospital	MG - Michelle Kidwell (2019)	50 00
Check		St Jude Children's Research Hospital	MG - Rhonda Coyle (2019)	50 00
Check		St Rita of Cascia High School	MG - Russell Schaade	25 00
Check		St Rita School for the Deaf	MG - George Noeth (2019)	400 00
Check		St Rita School for the Deaf	MG - Robert Comstock (2019)	250 00
Check		St Rita School for the Deaf	MG - Robert Cornstock (2019)	100 00
			MG - Roger Koepfle (2019)	100 00
Check	03/23/2019	St Rita School for the Deaf	MO - Noger Noeplie (2013)	100 00

Туре	Date	Name	Memo	Amount
Check	05/23/2019	St Rita School for the Deaf	MG - Steve Gross (2019)	100 00
Check	12/10/2019	St Rita School for the Deaf	MG - Michael Corbett (2019)	150 00
Check	12/10/2019	St Vincent de Paul - Dayton	MG - Anne Horn (2019)	50 00
Check	12/18/2019	St Vincent de Paul - Hamilton	MG - Nicole Rodrigues (2019)	150 00
Check	05/23/2019	Starfish Project of Richland County	MG - Adrıan Webel (2018)	4,000 00
Check	08/16/2019	Susan Komen Breast Cancer Fdn - Texas	MG - Winifred Delano (2019)	25 00
Check	05/23/2019	Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2019)	500 00
Check	05/23/2019	Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2019)	700 00
Check	05/23/2019	Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2019)	250 00
Check	05/23/2019	Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2019)	800 00
Check	05/23/2019	Susan Komen Breast Cancer Foundation	MG - Susan Cerezo (2019)	225 00
Check	12/10/2019	The Dayton Foundation, Inc	MG - Winifred Delano (2019)	25 00
Check	02/25/2019	The Healing Center	MG - James Kemp (2018)	2,400 00
Check	12/10/2019	The Leukemia and Lymphoma Society - NY	MG - Jason Kolb (2019)	50 00
Check	12/10/2019	The Leukemia and Lymphoma Society - NY	MG - Dennis Ballew (2019)	100 00
Check	05/23/2019	The Ohio State University Foundation	MG - Daniel Little (2018)	25 00
Check		The Ohio State University Foundation	MG - Jason Collett (2018)	180 00
Check	05/23/2019	The Ohio State University Foundation	MG - Michael Roman (2018)	250 00
Check	05/23/2019	The Ohio State University Foundation	MG - David Reinhold (2018)	100 00
Check	05/23/2019	The Ohio State University Foundation	MG - James Nelson (2018)	50 00
Check	05/23/2019	The Ohio State University Foundation	MG - Jeffrey Krause (2018)	100 00
Check		The Ohio State University Foundation	MG - Marc Richardson (2018)	100 00
Check		The Ohio State University Foundation	MG - LeRoy Price (2018)	100 00
Check	12/10/2019	The Pittsburgh Foundation	MG - Linda Pirollo (2019)	50 00
Check	02/25/2019	The Salvation Army - Cincinnati	MG - Christopher Newkirk (2019)	5,000 00
Check	05/23/2019	The Salvation Army - NY	MG - Stephen Rose (2018)	75 00
Check	05/23/2019	Threefold Eductional Fdn & School	MG - Amy Ammon (2019)	100 00
Check	12/10/2019	Triple 777 Ranch & Equine Rehab Facility	MG - Donald Wolf (2019)	1,275 00
Check	02/25/2019	University of Cincinnati Foundation	MG - Roger Enchelmeyer (2018)	250 00
Check	02/25/2019	University of Cincinnati Foundation	MG - Vikcy Gerber (2018)	100 00
Check	08/16/2019	University of Cincinnati Foundation	MG - William Burns (2019)	35 00
Check	08/16/2019	University of Cincinnati Foundation	MG - Winifred Delano (2019)	25 00
Check	12/10/2019	University of Cincinnati Foundation	MG - Mark Suer (2019)	100 00
Check	12/10/2019	University of Cincinnati Foundation	MG - Roger Enchelmeyer (2019)	250 00
Check	12/18/2019	University of Dayton	MG - Michael Corbett (2019)	100 00
Check	12/10/2019	University of North Carolina	MG - Winifred Delano (2019)	25 00
Check	05/23/2019	University of Notre Dame	MG - Paul Janavicius (2018)	1,500 00
Check	05/23/2019	University of Texas	MG - Svend Jensen (2018)	2,500 00
Check	02/25/2019	Ursuline Academy of Cincinnati	MG - Laura Burroughs (2018)	50 00
Check		VCU School of Business Foundation	MG - Winifred Delano (2019)	25 00
Check	02/25/2019	Warriors of Wellness	MG - Daniel Balon (2018)	250 00
Check	08/16/2019	Warriors of Wellness	MG - Daniel Balon (2019)	500 00
Check	08/16/2019	Wayne State University	MG - Michael Leclaire (2019)	25 00
Check		Wellspring Pregnancy Center	MG - Dustin Kinsey (2019)	200 00
Check		Williams College	MG - Ernest Smith (2018)	100 00
Check		World Vision	MG - William Garrett (2018)	480 00
Check		World Vision	MG - Brent Stephens (2019)	210 00
Check		World Vision	MG - Brent Stephens (2019)	210 00
Check		World Wildlife Fund	MG - Jennifer Bursley (2019)	100 00
5,1001	00.20.2013	Trong Friding Fand		100 00

Check

07/03/2019 Middletown Community Foundation

Туре	Date	Name	Memo	Amount
Check	05/23/2019	Wounded Warnor Project	MG - Rhonda Coyle (2018)	50 00
Check	12/10/2019	Wyoming Parent School Association	MG - Christine Robek (2019)	240 00
Check	12/10/2019	Xavier University	MG - Ralph Michael (2019)	2,500 00
Check	05/23/2019	YMCA of Greater Cincinnati	MG - Davida Gable (2019)	50 00
Check	08/16/2019	YMCA of Greater Cincinnati	MG - Stephanie Bisselberg (2019)	150 00
Check	12/10/2019	Zach Wardrip Inc	MG - Scott DeWitt (2019)	2,500 00
General Jo	08/16/2019	Building Blocks Foundation	For CHK 7800 voided on 03/05/20	500 00
General Jo	12/23/2019	St Jude Children's Research Hospital	For CHK 7970 voided on 03/05/20	1,000 00
Total Matchin	g Gıfts			175,818 56
Check		A Childs Place CASA	Community Grant Fund	2,500 00
Check		Abilities First Foundation	Community Grant Fund	5,000 00
Check	12/23/2019	ACCESS	Community Grant Fund	7,000 00
Check	08/30/2019	American Cancer Society - Cincinnati	Donation - Sales Survey	3,025 00
Check	08/30/2019	American Heart Association - Columbus	Donation - Sales Survey	1,075 00
Check	08/30/2019	American Red Cross	Donation - Sales Survey	800 00
Check	12/23/2019	American Red Cross	Community Grant Fund	5,000 00
Check	12/23/2019	Ashland Community Kitchen	Community Grant Fund	2,500 00
Check	12/23/2019	Butler County Children's Center	Community Grant Fund	4,000 00
Check	12/23/2019	CANDLE, Inc	Community Grant Fund	3,000 00
Check	12/23/2019	Catholic Charities of SE MI	Community Grant Fund	2,500 00
Check	11/08/2019	Cincinnati Institute of Fine Art	ArtsWave Contribution	25,000 00
Check	12/23/2019	Dearborn Public Schools Education Fdn	Community Grant Fund	7,700 00
Check	12/23/2019	Eastside Community Ministry, Inc	Community Grant Fund	5,000 00
Check	12/23/2019	Family Service of Middletown	Community Grant Fund	3,000 00
Check	12/23/2019	First Step Family	Community Grant Fund	5,000 00
Check	12/23/2019	Habitat for Humanity of SE Ohio	Community Grant Fund	5,000 00
Check	12/23/2019	Hope House Rescue Mission, Inc	Community Grant Fund	5,000 00
Check	12/23/2019	Junior Achievement SW IN	Community Grant Fund	5,000 00
Check	12/23/2019	Mansfield Area YMCA	Community Grant Fund	3,000 00
Check	12/23/2019	March of Dimes	Donation	2,500 00
Check	08/30/2019	March of Dimes - Cincinnati	Donation - Sales Survey	625 00
Check		Next Step Center	Community Grant Fund	2,500 00
Check		Paramount Arts Center, Inc	Community Grant Fund	2,500 00
Check		Partners In Pride	Community Grant Fund	3,000 00
Check		REACH Food Pantry	Community Grant Fund	1,500 00
Check		Reach Out Lakota, Inc	Community Grant Fund	5,000 00
Check		Richland County Children's Auxiliary	Community Grant Fund	7,000 00
Check		River Cities Harvest Inc	Community Grant Fund	10,000 00
Check		Somerset County Foundation	Community Grant Fund	2,500 00
Check		Somerset County Mobile Food Bank	Community Grant Fund	3,500 00
		•		
Check		Spencer County Fair Inc	Community Grant Fund	7,000 00
Check		Support to Encourage Low Income Families	•	6,000 00
Check		The Salvation Army -Middletown	Community Grant Fund	5,000 00
Check		Victim Outreach Intervention Center	Community Grant Fund	5,000 00
Check		Weirton Christian Center	Community Grant Fund	4,000 00
Total Donation	ns (Discretion	ary)		167,725 00

Sons and Daughters Scholarship

400,000 00

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Туре	Date	Name	Memo	Amount
Check	07/03/2019	Middletown Community Foundation	Louie Cox Scholarship	40,000 00
Total Schol	arships			440,000 00
Check	10/22/2019	United Way of Butler County	Annual Donation	75,000 00
Check	07/03/2019	United Way of Coshocton County	Annual Donation	12,670 00
Check	10/22/2019	United Way of Greater Cincinnati	Annual Donation	150,000 00
Check	10/22/2019	United Way of Muskingum, Perry, Morgan	Annual Donation	8,500 00
Check	10/22/2019	United Way of Northeast Kentucky	Annual Donation	40,000 00
Check	10/22/2019	United Way of Richland County	Annual Donation	30,000 00
Check	10/22/2019	United Way of Southeastern Michigan	Annual Donation	25,000 00
Check	10/22/2019	United Way of Southwestern Indiana	Annual Donation	8,500 00
Check	10/22/2019	United Way of the River Cities	Annual Donation	1,500 00
Refund		United Way of Coshocton County-REFUND		(4,170 00)
Total United	l Way			347,000 00
Ob I.	05/00/0040	David Challe Challe of March Charles II shorts.		20,000 00
Check		Boys & Girls Club of West Chester/Liberty	5 1814 - B	•
Check		Cincinnati State Community College Fdn	Final Pledge Payment	25,000 00
Check		Habitat for Humanity - Greater Cincinnati	Donation	12,500 00
Check	12/23/2019	Middletown Community Foundation	Annual Pledge Payment	100,000 00
Total Multi	Year Contributi	ons		157,500 00
Check	05/28/2019	Down Syndrome Association of Cincinnati	Donation	5,000 00
Check	03/14/2019	Foundation for the Tri-State Community	Self Reliance Award	7,000 00
Check	05/28/2019	Junior Achievement of Middletown	Donation	15,000 00
Check	11/08/2019	Middletown Community Foundation	Steel Magnolia Awards 2019	17,500 00
Total Donations (Planned)				

1,332,543 56

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EIN 31-1284344

ATTACHMENT 10

FORM 990, PART XV, LINE 3b
CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Relationship to Substantial

	Contributor and Foundation	Purpose of	ı
RECIPIENT NAME	Status of Recipient	Grant or Contribution	<u>AMOUNT</u>
Cours R Doughtons Cabalanabias /2/	224 2022)		200.000
Sons & Daughters Scholarships (20	300,000		
Louie F. Cox Memorial AK Steel Fo	30,000		
Habitat for Humanity			25,000
Middletown Ready!			100,000
West Chester Boys and Girls Club			20,000
Accrual Adjustment			(632,500)
		_	
TOTAL TO FORM 990-PF, PART XV	(157,500)		