

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

2004

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

For calendar year 2004, or tax year beginning

, and ending

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization <b>AK STEEL FOUNDATION</b>		A Employer identification number <b>31-1284344</b>
	Number and street or P.O. box number if mail is not delivered to street address <b>703 CURTIS STREET</b>		B Telephone number <b>(513) 425-2991</b>
	City or town, state, and ZIP code <b>MIDDLETOWN, OH 45043</b>		C If exempt application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 16,148,187.</b> (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amount in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursement for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments	393,187.	393,187.		STATEMENT 1
	3 Dividends and interest from securities				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	147,919.			
	b Gross sales price for all assets on line 6a	6,134,476.			
	7 Capital gain net income (from Part IV, line 2)		147,919.		
	8 Net short-term capital gain				
	9 Income modifications (See instructions for line 9)				
	10a Less: cost of goods sold				
b Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	541,106.	541,106.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	7,249.	185.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 3	33,645.	12,245.		21,400.	
24 Total operating and administrative expenses. Add lines 13 through 23	40,894.	12,430.		21,400.	
25 Contributions, gifts, grants paid	1,902,244.			894,245.	
26 Total expenses and disbursements. Add lines 24 and 25	1,943,138.	12,430.		915,645.	
27 Subtract line 26 from line 12	<1,402,032.>				
a Excess of total revenue and expenses and disbursements					
b Net investment income (if negative, enter -0-)		528,676.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2004)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	161,274.	747,258.	747,258.	
	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				
	7 Other notes and loans receivable ▶ 46,803.				
	Less: allowance for doubtful accounts ▶	58,029.	46,803.	46,803.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 4	3,074,030.	2,017,246.	2,017,246.	
	b Investments - corporate stock STMT 5	10,918,670.	11,479,830.	11,479,830.	
	c Investments - corporate bonds STMT 6	1,603,068.	1,752,466.	1,752,466.	
11 Investments - land, buildings and equipment basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 7	353,619.	104,584.	104,584.		
14 Land, buildings, and equipment - basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	16,168,690.	16,148,187.	16,148,187.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ OTHER LIABILITIES)	632,390.	1,609,067.		
23 Total liabilities (add lines 17 through 22)	632,390.	1,609,067.			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted	15,536,300.	14,539,120.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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	15,536,300.	14,539,120.			
31 Total liabilities and net assets/fund balances	16,168,690.	16,148,187.			

## 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	15,536,300.
2 Enter amount from Part I, line 27a	2	<1,402,032.>
3 Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAIN ON INVESTMENTS	3	404,852.
4 Add lines 1, 2, and 3	4	14,539,120.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,539,120.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a GAIN/LOSS ON SALE OF ASSETS</b>		<b>P</b>		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 6,134,476.		5,986,557.	147,919.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>			147,919.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 )			<b>2</b>	147,919.
<b>3</b> 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). If (loss), enter -0- in Part I, line 8			<b>3</b>	N/A

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see 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))
2003	1,120,406.	14,901,360.	.0751882
2002	1,290,985.	15,404,722.	.0838045
2001	1,166,240.	18,390,357.	.0634158
2000	1,393,496.	21,709,064.	.0641896
1999	681,790.	8,934,644.	.0763086

<b>2</b> Total of line 1, column (d)	<b>2</b>	.3629067
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.0725813
<b>4</b> Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	<b>4</b>	15,657,281.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,136,426.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,287.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,141,713.
<b>8</b> 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.	<b>8</b>	915,645.

**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	10,574.
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	10,574.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	10,574.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2004 estimated tax payments and 2003 overpayment credited to 2004	6a	6,700.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,700.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,126.
11 Enter the amount of line 10 to be Credited to 2005 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		X
1c Did the organization 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 organization <input type="checkbox"/> \$ 0. (2) On organization managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the organization 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 organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the organization 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 organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/> N/A	X	
12 The books are in care of <input type="checkbox"/> ALAN MCCOY Telephone no <input type="checkbox"/> (513) 425-2826 Located at <input type="checkbox"/> 703 CURTIS STREET, MIDDLETOWN, OH ZIP+4 <input type="checkbox"/> 45043		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 13 <input type="checkbox"/> N/A		

**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.

**1a** During the year did the organization (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 organization 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 page 20 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** Did the organization 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 2004?**2** Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))**a** At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004? ☐ Yes ☒ NoIf "Yes," list the years: ☐ , ☐ , ☐ , ☐**b** Are there any years listed in 2a for which the organization 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.) N/A**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 organization 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 2004 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2004.) N/A**4a** Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?**b** Did the organization 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 2004?**5a** During the year did the organization pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 organization claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

If you answered "Yes" to 6b, also file Form 8870

## Part VIII

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(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
SEE STATEMENT 8		0.	0.	0.

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

[illegible]

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

0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

**Total number of others receiving over \$50,000 for professional services**

0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
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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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

**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 15,389,768.
b Average of monthly cash balances	1b 457,381.
c Fair market value of all other assets	1c 48,568.
d <b>Total</b> (add lines 1a, b, and c)	1d 15,895,717.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2 Acquisition indebtedness applicable to line 1 assets	2 0.
3 Subtract line 2 from line 1d	3 15,895,717.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 238,436.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 15,657,281.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6 782,864.

**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	1 782,864.
2a Tax on investment income for 2004 from Part VI, line 5	2a 10,574.
b Income tax for 2004. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 10,574.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 772,290.
4 Recoveries of amounts treated as qualifying distributions	4 0.
5 Add lines 3 and 4	5 772,290.
6 Deduction from distributable amount (see instructions)	6 0.
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 772,290.

**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 915,645.
b Program-related investments - total from Part IX-B	1b 0.
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 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 915,645.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 915,645.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
<b>1</b> Distributable amount for 2004 from Part XI, line 7				772,290.
<b>2</b> Undistributed income, if any, of the end of 2003				
<b>a</b> Enter amount for 2003 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2004:				
<b>a</b> From 1999	867,725.			
<b>b</b> From 2000	348,534.			
<b>c</b> From 2001	259,077.			
<b>d</b> From 2002	531,437.			
<b>e</b> From 2003	388,712.			
<b>f</b> Total of lines 3a through e	2,395,485.			
<b>4</b> Qualifying distributions for 2004 from Part XII, line 4: ▶ \$	915,645.			
<b>a</b> Applied to 2003, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2004 distributable amount				772,290.
<b>e</b> Remaining amount distributed out of corpus	143,355.			
<b>5</b> Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 1, 3, and 4e. Subtract line 5.	2,538,840.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of delinquency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions.		0.		
<b>e</b> Undistributed income for 2003. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005.				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 1999 not applied on line 5 or line 7	867,725.			
<b>9</b> Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a.	1,671,115.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2000	348,534.			
<b>b</b> Excess from 2001	259,077.			
<b>c</b> Excess from 2002	531,437.			
<b>d</b> Excess from 2003	388,712.			
<b>e</b> Excess from 2004	143,355.			





**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
<b>a Paid during the year</b>  SEE STATEMENT 10				894,245.
<b>Total</b>			<b>▶ 3a</b>	894,245.
<b>b Approved for future payment</b>  SEE STATEMENT 11				1,008,000.
<b>Total</b>			<b>▶ 3b</b>	1,008,000.





# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).  
**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

## **Part I** Automatic 3-Month Extension of Time—Only submit original (no copies needed)

**Form 990-T corporations** requesting an automatic 6-month extension—check this box and complete Part I only ☐

*All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066 or 1041.*

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile).

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	AK STEEL FOUNDATION	31-1264344
	Number, street, and room or suite no. If a P.O. box, see instructions	
	703 CURTIS STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MIDDLETOWN, OH 45043	

### Check type of return to be filed (file a separate application for each return)

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► ALAN MCCOY

Telephone No ► 513-425-2826

FAX No ► 513-425-5112

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

- 1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until AUGUST 15, 20 05 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 04 or
  - ☐ tax year beginning \_\_\_\_\_, 20 \_\_, and ending \_\_\_\_\_, 20 \_\_

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 17,700.00

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ 6,700.00

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ 11,000.00

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 12-2004)

• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

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

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

<b>Part II</b>	<b>Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.</b>	
Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	AK STEEL FOUNDATION	31-1284344
	Number, street and room or suite no. If a P.O. box, see instructions	For IRS use only
	703 CURTIS STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MIDDLETOWN, OH 45043	

Check type of return to be filed (File a separate application for each return)

☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

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

- The books are in the care of **ALAN MCCOY**  
Telephone No **(513) 425-2826** FAX No \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the **whole group**, check this box ☐ If it is for **part** of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for \_\_\_\_\_
- I request an additional 3 month extension of time until **NOVEMBER 15, 2005**
- For calendar year **2004**, or other tax year beginning \_\_\_\_\_ and ending \_\_\_\_\_
- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension  
**THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT AVAILABLE**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ **6,700.**

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ **6,700.**

c **Balance Due** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **0.**

### Signature and Verification

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

Signature  Title **CIA** **Deloitte Tax LLP** **250 East Fifth Street** Date **8/10/05**

**Notice to Applicant - The General Ohio 45802-1600**

- ☐ We have approved this application. Please attach this form to the organization's return
- ☐ We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return
- ☐ We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period
- ☐ We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested
- ☐ Other \_\_\_\_\_

By \_\_\_\_\_ Date \_\_\_\_\_

**Alternate Mailing Address** - Enter the address if you want the copy of this application for an additional 3 month extension returned to an address different than the one entered above

Type or print	Name
	DELOITTE TAX LLP ATTN: DWB
	Number and street (include suite, room, or apt. no.) or a P.O. box number
	250 EAST FIFTH STREET, SUITE 1900
	City or town, province or state, and country (including postal or ZIP code)
	CINCINNATI, OHIO 45202

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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<u>SOURCE</u>	<u>AMOUNT</u>
U.S. BANK	393,187.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	393,187.

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**FORM 990-PF TAXES STATEMENT 2**


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<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
PROVISION FOR FEDERAL EXCISE TAXES	7,064.	0.		0.
FOREIGN TAXES PAID ON DIVIDENDS	185.	185.		0.
TO FORM 990-PF, PG 1, LN 18	7,249.	185.		0.

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**FORM 990-PF OTHER EXPENSES STATEMENT 3**


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<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
STATE REPORT FILING FEE	200.	0.		200.
SCHOLARSHIP ADMINISTRATION	21,200.	0.		21,200.
INVESTMENT FEES	12,245.	12,245.		0.
TO FORM 990-PF, PG 1, LN 23	33,645.	12,245.		21,400.

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**FORM 990-PF**                      **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**                      **STATEMENT**                      **4**


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY OBLIGATIONS	X		2,017,246.	2,017,246.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,017,246.	2,017,246.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,017,246.	2,017,246.

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**FORM 990-PF**                      **CORPORATE STOCK**                      **STATEMENT**                      **5**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC COMMON STOCKS	10,869,455.	10,869,455.
FOREIGN STOCKS	610,375.	610,375.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,479,830.	11,479,830.

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**FORM 990-PF**                      **CORPORATE BONDS**                      **STATEMENT**                      **6**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	1,752,466.	1,752,466.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,752,466.	1,752,466.

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**FORM 990-PF**                      **OTHER INVESTMENTS**                      **STATEMENT**                      **7**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FOREIGN OBLIGATIONS	104,584.	104,584.
TOTAL TO FORM 990-PF, PART II, LINE 13	104,584.	104,584.

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FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT      8  
TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES L. WAINSCOTT 703 CURTIS STREET MIDDLETOWN, OH 45043	CHAIRMAN 1	0.	0.	0.
DAVID HORN 703 CURTIS STREET MIDDLETOWN, OH 45043	TRUSTEE 1	0.	0.	0.
AL FERRARA 703 CURTIS STREET MIDDLETOWN, OH 45043	TRUSTEE 1	0.	0.	0.
ROGER K. NEWPORT 703 CURTIS STREET MIDDLETOWN, OH 45043	TREASURER 1	0.	0.	0.
ALAN MCCOY 703 CURTIS STREET MIDDLETOWN, OH 45043	EXECUTIVE DIRECTOR 1	0.	0.	0.
LAWRENCE F. ZIZZO 703 CURTIS STREET MIDDLETOWN, OH 45043	TRUSTEE 1	0.	0.	0.
JOE PLYE 703 CURTIS STREET MIDDLETOWN, OH 45043	SECRETARY 1	0.	0.	0.
REBECCA APPENZELLER 703 CURTIS STREET MIDDLETOWN, OH 45043	ASSISTANT SECRETARY 1	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV, LINE 2C  
SUBMISSION DEADLINES

STATEMENT 9

## DESCRIPTION

MATCHING GRANT PROGRAM - NONE  
SCHOLARSHIP PROGRAM - DECEMBER 31

**AK STEEL FOUNDATION**

**EIN: 31-1284344**

**December 31, 2004**

**PART XV  
GRANTS PAID DURING YEAR**

<b>Payee</b>	<b>Donation Type</b>	<b>Date</b>	<b>Withdrawal</b>
Wilson College	MG	01/26/04	\$100
University of Pittsburgh	MG	01/26/04	\$100
Otterbein College	MG	01/26/04	\$100
Bucknell University	MG	01/26/04	\$100
Rensselaer Polytechnic Institute	MG	01/26/04	\$100
Community Pregnancy Center	MG	01/26/04	\$100
Community Pregnancy Center	MG	01/26/04	\$100
Community Pregnancy Center	MG	01/26/04	\$100
Community Pregnancy Center	MG	01/26/04	\$100
Community Pregnancy Center	MG	01/26/04	\$100
Bryant College	MG	01/26/04	\$100
Case Alumni Association	MG	01/26/04	\$100
Dan Beard Council Boy Scouts of America	MG	01/26/04	\$100
Butler Health System Foundation	MG	01/26/04	\$103
Butler Health System Foundation	MG	01/26/04	\$104
Butler Health System Foundation	MG	01/26/04	\$115
Butler Health System Foundation	MG	01/26/04	\$120
Evans Scholars Foundation	MG	01/26/04	\$150
Community Pregnancy Center	MG	01/26/04	\$150
Community Pregnancy Center	MG	01/26/04	\$200
Community Pregnancy Center	MG	01/26/04	\$200
Butler County Community College Ed Foundation Inc	MG	01/26/04	\$200
Community Pregnancy Center	MG	01/26/04	\$250
Butler Health System Foundation	MG	01/26/04	\$257
University of Dayton	MG	01/26/04	\$400
Mid-Western Children's Home	MG	01/26/04	\$400
Rand Graduate School	MG	01/26/04	\$1,000
Lance Armstrong Foundation	MG	02/05/04	\$100
American Cancer Society	MG	02/05/04	\$100
Lutherlyn	MG	02/05/04	\$100
Miami University	MG	02/05/04	\$120
Worcester Polytechnic Institute	MG	02/05/04	\$250
Barry J Levey Memorial (In honor of Senator Levey)	D	02/07/04	\$5,000
Paramount Arts Center (Spring Gala, Ashland, KY)	D	02/19/04	\$2,250
Xavier University (BMX Campaign)	D	02/19/04	\$5,000
Middletown Community Foundation (African American )	S	03/17/04	\$12,000
Lance Armstrong Foundation	MG	03/31/04	\$100
Spring Hill College	MG	03/31/04	\$1,000
Habitat for Humanity International, Inc	MG	03/31/04	\$100
University of Cincinnati	MG	03/31/04	\$100
Maine Maritime Academy	MG	03/31/04	\$100
Colby College	MG	03/31/04	\$100
Virginia Tech Foundation, Incorporated	MG	03/31/04	\$250
Ducks Unlimited	MG	03/31/04	\$400
YMCA of Greater Dayton	MG	03/31/04	\$400
Lutheran University Association	MG	03/31/04	\$1,000

Payee	Donation Type	Date	Withdrawal
Middletown Area YMCA (Part of Youth Golf Class '04-Plat Sponsor)	D	04/07/04	\$5,000
Spencer County SWCD	D	04/12/04	\$500
ORSANCO 2004	D	04/12/04	\$1,000
Middletown Community Foundation (Sebald Awards)	D	04/12/04	\$2,000
United Way of Greater Cincy-Midd Area (Golf Outing)	D	04/12/04	\$5,000
American Heart Assoc (Annual golf outing-sponsor)	D	04/12/04	\$5,000
One Way Farm Children's Home (Annual golf sponsor)	D	04/12/04	\$5,000
Franklin Athletic Boosters (Pay to Participate Fund)	D	04/12/04	\$7,500
United Way - Zanesville	D	04/12/04	\$8,475
Junior Achievement of Middletown, Inc	D	04/12/04	\$15,000
United Way of Richland County (Corp Contri Yr 2003)	D	04/12/04	\$35,000
United Way of Middletown (Campaign year 2003)	D	04/12/04	\$46,725
United Way of Butler County	D	04/15/04	\$85,000
Destination Imagination Global 2004	D	04/23/04	\$5,000
King's Daughters Health Foundation	D	05/07/04	\$1,000
Spencer County 4-H	D	05/07/04	\$1,000
Warrick County Fraternal Order of Police Lodge 148	D	05/07/04	\$1,000
Creative Safety Products (Officer Phil)	D	05/07/04	\$1,000
March of Dimes - Michigan Chapter	D	05/07/04	\$1,000
Spencer County Fair Association	D	05/07/04	\$2,500
Russell Academic Team	D	05/11/04	\$500
Little Sisters of the Poor	D	05/11/04	\$1,000
NAACP National Headquarters	D	05/11/04	\$2,500
Casting for Recovery	D	05/13/04	\$1,000
King's Daughters Health Foundation	D	05/18/04	\$1,000
Rachael Elizabeth Tackett (Ash Self Rel Scholar )	S	05/18/04	\$500
Denny Edward Daniels (Ash Self Rel Scholar )	S	05/18/04	\$500
Tanya Gloria Stanko (Ash Self Rel Scholar )	S	05/18/04	\$750
Joshua Jay Adams (Ash Self Rel Scholar )	S	05/18/04	\$750
Brentney Michelle Steele (Ash Self Rel Scholar )	S	05/18/04	\$1,000
James Robert Bailey (Ash Self Rel Scholar )	S	05/18/04	\$1,000
Tracy Lynn Fuller (Ashland Self Reliance Scholarship)	S	05/18/04	\$1,250
Uriah Andrew Tolbert (Ashland Self Rel Scholar )	S	05/18/04	\$1,250
AIST Foundation	D	06/17/04	\$5,000
United way of Greater Cincinnati	D	06/18/04	\$46,723
Juvenile Diabetes Research Foundation International	D	07/02/04	\$5,000
University of Cincinnati Foundation	MG	07/15/04	\$100
Orange County Performing Arts Center	MG	07/15/04	\$400
Dayton Ballet Association	MG	07/15/04	\$400
Middletown Com Foun ('04 Sons & Daughters Payment)	S	07/15/04	\$312,000
Make-A-Wish Foundation	MG	07/20/04	\$200
Eastern Kentucky University	MG	07/20/04	\$100
Girl Scouts - Great Rivers Council	MG	07/20/04	\$100
Kansas State University Foundation	MG	07/20/04	\$100
National Multiple Sclerosis Society	MG	07/20/04	\$100
Williams College	MG	07/20/04	\$200
Virginia Tech Foundation, Inc	MG	07/20/04	\$250
Ducks Unlimited Inc	MG	07/20/04	\$400
Abilities First Foundation	MG	07/20/04	\$400
Transylvania University	MG	07/20/04	\$837
University of Virginia Fund	MG	07/20/04	\$1,000
University of Notre Dame	MG	07/20/04	\$1,000
American Stroke Association	MG	07/21/04	\$100

Payee	Donation Type	Date	Withdrawal
The Leukemia & Lymphoma Society	MG	07/21/04	\$100
American Cancer Society	MG	07/21/04	\$100
American Cancer Society	MG	07/21/04	\$100
March of Dimes	MG	07/21/04	\$100
Community Pregnancy Center	MG	07/21/04	\$120
Save the Children Federation, Inc	MG	07/21/04	\$161
American Heart Association	MG	07/21/04	\$250
Community Pregnancy Center	MG	07/22/04	\$100
Carnegie Mellon University	MG	07/22/04	\$100
Mercyhurst College	MG	07/22/04	\$100
American Stroke Association	MG	07/22/04	\$100
Grove City College	MG	07/22/04	\$100
Community Pregnancy Center	MG	07/22/04	\$120
Kent State University Foundation, Inc	MG	07/22/04	\$300
Franciscan University of Steubenville	MG	07/22/04	\$500
Middletown Com Foun ('04 Sons & Daughters Payment)	S	07/23/04	\$4,000
Riverview School (memorial to Landon Rust)	D	07/29/04	\$5,000
Sarah Louise Memorial Scholarship Fund	D	07/29/04	\$5,000
Newspapers in Education	D	08/03/04	\$250
McCrabb Open	D	08/03/04	\$500
The Middletown Symphony	D	08/03/04	\$2,500
Malachi	D	08/03/04	\$5,000
National Multiple Sclerosis Society	D	08/11/04	\$5,000
LifeSpan Inc	D	08/12/04	\$1,500
Santa Claus Optimist Club	D	08/16/04	\$400
Middletown Firefighters Association	D	08/16/04	\$500
Middletown Area YMCA (Partners of Youth Campaign)	D	08/20/04	\$200
United Way of Coshocton County, Inc	D	08/23/04	\$12,670
The Governor Louie B Nunn Foundation	D	09/03/04	\$5,000
National Multiple Sclerosis Society	MG	09/03/04	\$100
Miami University	MG	09/03/04	\$100
The Purdue University	MG	09/03/04	\$100
Crohn's Colitis Foundation of America	MG	09/03/04	\$100
Community Pregnancy Center	MG	09/03/04	\$120
National Multiple Sclerosis Society	MG	09/03/04	\$150
Xavier University	MG	09/03/04	\$150
Texas A&M University	MG	09/03/04	\$240
Texas Aggie Corps of Cadets Association	MG	09/03/04	\$250
University of Cincinnati Foundation	MG	09/03/04	\$1,000
Carnegie Institute	MG	09/14/04	\$100
Edinboro University of Pennsylvania	MG	09/14/04	\$150
Aquinas College	MG	09/14/04	\$250
Richland Pregnancy Services	MG	09/14/04	\$400
Wisconsin Public Radio Assoc	MG	09/17/04	\$200
Xavier University Annual Fund	D	09/22/04	\$500
Teaching Our Youth Science	D	09/22/04	\$1,000
Our Lady of Bellefonte Hospital Foundation	D	09/22/04	\$1,000
Junior Achievement of Middletown (Marianne Golf Classic)	D	09/29/04	\$500
American Heart Association	MG	09/29/04	\$25
American Heart Association	MG	09/29/04	\$35
American Heart Association	MG	09/29/04	\$40
American Heart Association	MG	09/29/04	\$50
American Heart Association	MG	09/29/04	\$50

Payee	Donation Type	Date	Withdrawal
American Heart Association	MG	09/29/04	\$50
American Heart Association	MG	09/29/04	\$50
American Heart Association	MG	09/29/04	\$100
American Heart Association	MG	09/30/04	\$25
American Heart Association	MG	09/30/04	\$25
American Heart Association	MG	09/30/04	\$25
American Heart Association	MG	09/30/04	\$50
American Heart Association	MG	09/30/04	\$100
American Heart Association	MG	09/30/04	\$100
Morehead State University Foundation, Inc	MG	10/07/04	\$100
The Pennsylvania State University	MG	10/07/04	\$250
Middletown Area United Way (Corp Contribution, Year '04)	D	10/19/04	\$46,725
American Heart Association	MG	10/20/04	\$25
American Heart Association	MG	10/25/04	\$25
American Heart Association	MG	10/25/04	\$25
American Heart Association	MG	10/25/04	\$25
American Heart Association	MG	10/25/04	\$25
American Heart Association	MG	10/25/04	\$25
American Heart Association	MG	10/25/04	\$30
American Heart Association	MG	10/25/04	\$50
American Heart Association	MG	10/25/04	\$50
American Heart Association	MG	11/01/04	\$25
American Heart Association	MG	11/01/04	\$25
American Heart Association	MG	11/01/04	\$25
American Heart Association	MG	11/01/04	\$25
American Heart Association	MG	11/01/04	\$25
American Heart Association	MG	11/01/04	\$25
Citizens Against Domestic Violence	MG	11/01/04	\$45
American Heart Association	MG	11/01/04	\$50
American Heart Association	MG	11/01/04	\$50
American Heart Association	MG	11/01/04	\$50
American Red Cross, Butler County Chapter	MG	11/01/04	\$100
University of Dayton (Women in Engineering Summer Camp)	D	11/02/04	\$500
Ashland Alliance Foundation (Winter Wonderland of Lights)	D	11/02/04	\$500
King's Daughters Health Foundation	D	11/02/04	\$1,000
Butler Health System Foundation (Caring Angel Program)	D	11/02/04	\$1,000
Kidney Foundation of Greater Cincinnati (Spon Bracket Bash)	D	11/02/04	\$2,500
Abilities First Foundation (2nd Friends Breakfast Gala)	D	11/02/04	\$5,000
Xavier University	MG	11/02/04	\$5,000
The Twelve Inc	MG	11/05/04	\$40
Duquesne University	MG	11/05/04	\$50
The Leukemia & Lymphoma Society	MG	11/05/04	\$100
North Hills Community Outreach, Inc	MG	11/05/04	\$100
Grove City College	MG	11/05/04	\$100
Indiana State University Foundation, Inc	MG	11/05/04	\$140
Heart of Ohio Council, BSA	MG	11/05/04	\$235
American Red Cross	MG	11/05/04	\$300
Muskingum Valley Council, BSA	MG	11/05/04	\$500
American Legion Middletown Post 218	D	11/17/04	\$500
American Heart Association	MG	11/17/04	\$25
American Heart Association	MG	11/17/04	\$25
Habitat for Humanity	MG	11/17/04	\$50
Progressive Animal Welfare Society	MG	11/17/04	\$50

Payee	Donation Type	Date	Withdrawal
Greater Dayton Public Television	MG	11/17/04	\$100
Down Syndrome Association of Greater Cincinnati	MG	11/17/04	\$100
Clovermook Center - Opportunities for the Blind	MG	11/17/04	\$100
American Heart Association	MG	11/17/04	\$180
Cumberland College	MG	11/17/04	\$200
Bryn Maur College	MG	11/17/04	\$5,000
University of Dayton	MG	11/17/04	\$5,000
American Heart Association	MG	11/18/04	\$25
Blue Christmas 2004	D	11/22/2004	\$300
Greater Pittsburgh Community Food Bank	MG	11/22/04	\$100
American Lung Association	MG	11/22/04	\$100
American Cancer Society	MG	11/22/04	\$100
Evans Scholars Foundation	MG	11/22/2004	\$150
Boy Scouts of America Troop 16	MG	11/22/04	\$200
Abilities First Foundation	MG	11/22/04	\$250
River Cities United Way	D	11/24/2004	\$1,500
Greenup County United Way	D	11/24/2004	\$2,500
Spencer County United Way	D	11/24/2004	\$5,000
Boyd County United Way	D	11/24/2004	\$36,500
Community Pregnancy Center	MG	11/30/2004	\$230
Brigham Young University	MG	11/30/2004	\$500
Community Pregnancy Center	MG	12/1/2004	\$25
Community Pregnancy Center	MG	12/1/2004	\$25
Community Pregnancy Center	MG	12/1/2004	\$25
Community Pregnancy Center	MG	12/1/2004	\$25
Riley Children's Foundation	MG	12/1/2004	\$50
Community Pregnancy Center	MG	12/1/2004	\$50
Community Pregnancy Center	MG	12/1/2004	\$50
Community Pregnancy Center	MG	12/1/2004	\$50
Community Pregnancy Center	MG	12/1/2004	\$50
Auburn University Foundation	MG	12/1/2004	\$100
University of Cincinnati Foundation	MG	12/1/2004	\$100
S Dakota School of Mines	MG	12/1/2004	\$100
Community Pregnancy Center	MG	12/1/2004	\$100
Save the Children	MG	12/1/2004	\$150
Community Pregnancy Center	MG	12/1/2004	\$400
Community Pregnancy Center	MG	12/1/2004	\$400
Transylvania University	MG	12/1/2004	\$1,000
Dayton Ballet Association	MG	12/1/2004	\$2,000
Smithsonian Institution	MG	12/2/2004	\$140
Hospice of Dayton	D	12/8/2004	\$500
Anthony Munoz Foundation	D	12/8/2004	\$1,000
Coshocton Community Choir	MG	12/8/2004	\$50
Butler County Community College Education Foundation	MG	12/8/2004	\$250
Helping Our Mobile Elderly	MG	12/8/2004	\$700
National Parkinson Foundation	MG	12/8/2004	\$4,950
Coshocton Community Choir	MG	12/20/2004	\$50
United Way of Greater Cincinnati (Middletown United Way)	D	12/28/2004	\$46,720
Total Grants Paid during 2004			\$894,245

**AK STEEL FOUNDATION  
EIN: 31-1284344  
DECEMBER 31, 2004**

**PART XV  
EXPLANATION OF GRANTS**

The type "D" contributions are grants made by AK Steel Foundation to various public charities in the local community. A review of the contributions indicates that a number of grants were made to the Middletown and other local United Way organizations. In addition, a number of other public charities were given grants.

The type "MG" contributions are matching gift grants. The taxpayer has a program pursuant to which it matches contributions made by AK Steel Corporation employees to eligible charitable organizations. These grants are primarily given to colleges and universities for general purposes and are not subject to any restrictions. In each case, the grant matches a gift made by an employee of AK Steel Corporation.

The type "S" contributions are scholarship grants to various colleges and universities. These are scholarships for the individual named in the schedule and are paid directly to the educational institution.



**AK STEEL FOUNDATION**  
**EIN: 31-1284344**  
**December 31, 2004**

**PART XV**  
**GRANTS APPROVED FOR FUTURE PAYMENT**

Payee	Amount
African American Scholarships	\$ 8,000
Middletown Area Senior Citizens, Inc	\$ 1,000,000
	\$ 1,008,000



# Sons and Daughters Scholarship Application

**DEADLINE: December 31, 2004**

**[Print Clearly]**

## **Student Information**

Mr./Ms Last Name First Name Middle Name Date of Birth (Month/Date/Year)  
(Circle one)

Home Address City State Zip Code

( ) ( )  
Home Phone Cell Phone Home e-mail

Secondary School Name/Town Month/Year of Graduation

I have read and understand the accompanying Terms of Eligibility and Application Procedures, and I hereby authorize my high school to complete the information requested below.

Student Signature Date

## **High School Principal/Guidance Counselor Information**

Is this student a senior in high school? Yes \_\_\_ No \_\_\_ High School Graduation Date (Month/Year) \_\_\_\_\_

HS Class Rank  HS Class Size  SAT Score/Date \_\_\_\_\_

ACT Score/Date \_\_\_\_\_

Principal or Guidance Counselor Name (Print) Signature Date

## **AK Steel Parent Information**

Last Name First Name Middle Name Continuous Service Date

AK Steel Work Location (Plant/Sales Office) City/Town State

Home Address City State Zip Code

( ) ( )  
Home Phone Cell Phone Home e-mail

AK Steel Parent Signature Date

This original completed and signed application form must be received by mail at the Middletown Community Foundation by December 31, 2004. See the accompanying Terms of Eligibility and Application Procedures for more information.

Mail Completed Original Form To:  
AK Steel Sons and Daughters Scholarships  
c/o Middletown Community Foundation  
36 Donham Plaza  
Middletown, OH 45042

## Purpose

The AK Steel Sons and Daughters Scholarships are intended to recognize and reward outstanding high school academic and non-academic achievements, and to provide financial assistance to deserving scholars pursuing a four-year bachelor's degree on a full-time basis from an accredited U.S. college or university.

The scholarships are awarded for payment of authorized college expenses of \$4,000 annually, renewable for a maximum of three years, for a total potential scholarship of \$16,000. Authorized expenses are tuition, academic fees, books, room and board.

## High School Senior Student Eligibility

To be an eligible candidate, a student must be a high school senior and the son or daughter of an Eligible Employee (as defined below), or the stepchild or adoptive son or daughter of an Eligible Employee. The student need not reside with the Eligible Employee, however. The AK Steel Foundation reserves the right to request verification, to its satisfaction, of the AK Steel employee's parental relationship to any student candidate, solely for eligibility purposes.

An eligible candidate must be a high school senior who will graduate in the spring of 2005 and is planning to enter an accredited U.S. college or university no later than the beginning of the 2005-2006 academic year.

## Eligibility of Certain College Freshmen

A student who has completed his or her freshman college year only, and whose parent is an Eligible Employee, could be an eligible candidate for the AK Steel Sons and Daughters Scholarship. If a high school senior was ineligible solely because his or her parent did not meet the length of service criteria to qualify as an Eligible Employee for the scholarships awarded in 2004, and now does meet the length of service criteria, that student may apply for the AK Steel Sons and Daughters Scholarship for the 2005 academic year, whether or not the student applied for a 2004 scholarship. In such a case, all other selection criteria and eligibility requirements must be met, and the criteria for selection will continue to be based on the student's applicable high school class rank, ACT/SAT scores and high school community, school and work-for-pay activities.

Please note that this is an exception only to the general rule that an applicant must be a high school senior, and is intended solely to address ineligibility caused by the parent's inability to satisfy the continuous service requirement. In the event such a college freshman student is selected for an AK Steel Sons and Daughters Scholarship, such scholarship will be renewable for a maximum of two additional school years, based on satisfactory academic progress as determined by the Middletown Community Foundation.

## Employee Eligibility

An Eligible Employee is a full-time active employee of AK Steel, or of a wholly owned subsidiary of AK Steel,

## Eligibility Exceptions

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

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

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

## How to Apply

Eligible students should complete an application form and mail it to the Middletown Community Foundation in Middletown, Ohio. Portions of the application must also be completed and signed by the Eligible Employee and the student's high school principal or guidance counselor. The application must be received at the Middletown Community Foundation by the close of business on Friday, December 31, 2004. It is the responsibility of the applicant to provide positive verification that the application was received by the deadline.

Application forms, which include these Terms of Eligibility and Application Procedures, are available from the following:

- The Human Resource department or representative at your plant location
- As a printable form on the home page of AK Steel's Web site ([www.aksteel.com](http://www.aksteel.com))
- The AK Steel Foundation  
703 Curtiss Street  
Middletown, OH 45043  
(513) 425-5038

## Selection of Scholarship Winners

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

The Middletown Community Foundation will determine semifinalists based on SAT and ACT scores (either score is acceptable), as well as high school class rank. Students are strongly encouraged to take SAT and ACT tests well in advance of the scholarship deadline.

academic and non-academic information, including community activities, school activities, work experience and a personal statement. All requested information must be submitted before the stated deadline for a semifinal to be considered as a finalist.

## Renewal

Eligibility for annual renewal of a scholarship is determined solely by the Middletown Community Foundation, and is based upon satisfactory academic progress as a full-time student and submission of an annual student statement. The Middletown Community Foundation will communicate with scholars the specific academic criteria and deadlines for renewal. The purpose of the AK Steel Sons and Daughter Scholarship program is to reward and assist students in achieving a four-year bachelor's degree at an accredited U.S. college or university in four sequential years. Students not adhering to normal full-time continuous enrollment are subject to the permanent loss of renewal of the scholarship.

## Payment of Funds

The Middletown Community Foundation will issue annual scholarship checks in August made payable to the student's college or university, but mailed directly to the student. Students are responsible for delivering the checks to the appropriate college or university office for deposit.

## Program Changes

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

## Important Notice

You must mail your application, with original signatures, by U.S. Mail, or by a private express mail delivery service (Federal Express, UPS, DHL, etc.) to the Middletown Community Foundation. The Middletown Community Foundation will not accept e-mailed, faxed or personally delivered applications. We strongly encourage applicants to utilize a mail delivery method that provides proof of delivery date and tracking information.

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

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