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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

LKC FOUNDATION

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

3536 EDWARDS ROAD, STE. 201

Room/suite

City or town, state, and ZIP code

CINCINNATI**OH 45208**

A Employer identification number

31-1490185

B Telephone number (see page 10 of the instructions)

513-871-7448C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c),

line 16) **\$ 8,253,083**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,805	4,805	4,805	
4	Dividends and interest from securities	153,036	153,036	153,036	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	61,977			
b	Gross sales price for all assets on line 2a	2,812,394			
7	Capital gain net income (from Part IV, line 2)		61,977		
8	Net short-term capital gain			67,093	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	558,528	558,528	558,528	
12	Total. Add lines 1 through 11	778,346	778,346	783,462	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 2	70,048	70,048		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	4,968	4,968		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) STMT 4	360	360		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	75,376	75,376		0
25	Contributions, gifts, grants paid	460,410			460,410
26	Total expenses and disbursements. Add lines 24 and 25	535,786	75,376	0	460,410
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	242,560			
b	Net investment income (if negative, enter -0-)		702,970		
c	Adjusted net income (if negative, enter -0-)			783,462	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		1,174,777	190,973	190,973
	3	Accounts receivable ▶	27,600			
		Less: allowance for doubtful accounts ▶		27,600	27,600	27,600
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) SEE STMT 5		5,027,974	5,670,040	8,034,510
	c	Investments—corporate bonds (attach schedule)				
Liabilities	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) SEE STATEMENT 6		-584,298		
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		5,646,053	5,888,613	8,253,083
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,646,053	5,888,613	
	30	Total net assets or fund balances (see page 17 of the instructions)		5,646,053	5,888,613	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		5,646,053	5,888,613	

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	5,646,053
2	Enter amount from Part I, line 27a	2	242,560
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,888,613
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,888,613

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED RAYMOND JAMES STMT	P	VARIOUS	VARIOUS
b	SEE ATTACHED RAYMOND JAMES STMT	P	VARIOUS	VARIOUS
c	SEE ATTACHED CHARLES SCHWAB STMT	P	VARIOUS	VARIOUS
d	SEE ATTACHED CHARLES SCHWAB STMT	P	VARIOUS	VARIOUS
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	842,851		861,834	-18,983
b	1,279,392		1,552,599	-273,207
c	304,297		218,221	86,076
d	385,854		117,763	268,091
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-18,983
b				-273,207
c				86,076
d				268,091
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	61,977
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	67,093

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	484,023	9,440,146	0.051273
2007	538,574	11,146,663	0.048317
2006	416,210	10,244,595	0.040627
2005	460,565	9,759,127	0.047193
2004	458,680	9,741,168	0.047087

2	Total of line 1, column (d)	2	0.234497
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046899
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,054,111
5	Multiply line 4 by line 3	5	330,831
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,030
7	Add lines 5 and 6	7	337,861
8	Enter qualifying distributions from Part XII, line 4	8	460,410

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,030
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,030
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,030
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	38,102
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	38,102
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,072
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 31,072 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS M. COONEY 3536 EDWARDS ROAD Located at ► CINCINNATI, OH	Telephone no ► 513-768-6796 ZIP+4 ► 45208		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ☐		

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LUCILLE K CAROTHERS 2737 WALSH PLACE CINCINNATI OH 45208	DIR/PRE/TRES 1.00	0	0	0
GABRIEL STERN 2060 UNION STATION, #7 SAN FRANCISCO CA 94123	DIR/VP/SECR 1.00	0	0	0
ELLEN STERN KERR 4255 134TH NE BELLEVUE WA 98005	VP 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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 page 24 of the instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,563,056
b	Average of monthly cash balances	1b	598,478
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,161,534
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	7,161,534
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	107,423
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,054,111
6	Minimum investment return. Enter 5% of line 5	6	352,706

Part XI Distributable Amount (see page 25 of the 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	352,706
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,030
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,030
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	345,676
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	345,676
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	345,676

Part XII Qualifying Distributions (see page 25 of the 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	460,410
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	460,410
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,030
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	453,380

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				345,676
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			470,750	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 460,410				
a Applied to 2008, but not more than line 2a			460,410	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			10,340	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				345,676
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

4942(1)(5)

(4) Gross investment income

[illegible]

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT				460,410
Total			▶ 3a	460,410
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

Greystone Investment Management, LLC
REALIZED GAINS AND LOSSES

Lkc Foundation

(C80B)

ACCOUNT # 86271072

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-08-05	01-15-09	2,500	Bank Of America Corporation	107,599.95	19,956.84		-87,643.11
01-11-06	01-15-09	1,100	Bank Of America Corporation	50,506.95	8,781.01		-41,725.94
01-24-06	01-15-09	555	Bank Of America Corporation	24,718.00	4,430.42		-20,287.58
04-17-08	01-23-09	4,940.00000	Hugoton Rty Tr Tex Unit Ben Int	143,671.31	73,350.87	-70,320.44	
08-15-06	02-03-09	11	Berkshire Hathaway Incorporated Del Class	33,949.66	32,641.02		-1,308.64
05-08-06	02-03-09	26	Berkshire Hathaway Incorporated Del Class	77,517.99	77,151.49		-366.50
05-08-06	02-11-09	7	Berkshire Hathaway Incorporated Del Class	20,870.23	20,047.97		-822.26
11-18-05	02-11-09	15	Berkshire Hathaway Incorporated Del Class	44,606.21	42,959.92		-1,646.29
05-16-07	03-12-09	1,600	Hsbc Hldgs Plc Spon Adr New (UNITED Kingdo	148,691.67	39,765.26		-108,926.41
07-18-07	03-12-09	400	Hsbc Hldgs Plc Spon Adr New (UNITED Kingdo	37,411.19	9,941.31		-27,469.88
01-29-09	04-01-09	-10	Call: Devon Energy Corp New Jan @ 110 2010	179.95	1,620.44	1,440.49	
01-23-09	04-01-09	-10	Call: Devon Energy Corp New Jan @ 115 2010	179.95	1,320.14	1,140.19	
11-18-05	04-03-09	5	Berkshire Hathaway Incorporated Del Class	14,868.74	14,997.73		128.99
12-20-96	04-03-09	9	Berkshire Hathaway Incorporated Del Class	2,494.31	26,995.91		24,501.60
05-16-07	04-07-09	666.33	Hsbc Holdings Rts Exp 3/31/09	0.00	6,736.25		6,736.25
07-18-07	04-07-09	166.67	Hsbc Holdings Rts Exp 3/31/09	0.00	1,684.92		1,684.92
05-16-07	04-13-09	0.34	Hsbc Holdings Rts Exp 3/31/09	0.00	2.89		2.89
11-24-08	04-21-09	6,038.151	Dodge & Cox Income Fund N/L	67,284.95	71,234.03	3,949.08	
12-24-08	04-21-09	92.045	Dodge & Cox Income Fund N/L	1,056.68	1,085.88	29.20	
02-27-09	04-21-09	1,327.431	Dodge & Cox Income Fund N/L	15,534.57	15,660.14	125.57	
02-27-09	04-22-09	11,932.638	Vanguard Gnma Admiral Fund Shares N/L	125,789.95	127,301.37	1,511.42	
04-01-09	04-22-09	42.394	Vanguard Gnma Admiral Fund Shares N/L	452.34	452.27	-0.07	
04-27-09	05-15-09	-9	Call. American Express Company Jan @ 37 1/	1,025.43	974.32	-51.11	
12-20-96	05-15-09	900	American Express Company	7,297.11	21,566.24		14,269.13
03-16-09	05-19-09	-24	Call. Wells Fargo & Co New Jan @ 22 1/2	17,202.27	4,043.22	-13,159.05	
02-04-09	05-21-09	-7	Call. Alcon Inc. Com Shs Jan @ 100 2010	8,139.70	3,902.82	-4,236.88	
02-11-09	05-21-09	-4	Call. Alcon Inc. Com Shs Jan @ 100 2010	4,651.25	1,796.03	-2,855.22	

Greystone Investment Management, LLC
REALIZED GAINS AND LOSSES

*Lkc Foundation
(C80B)*

ACCOUNT # 86271072

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-23-09	06-08-09	-53	Call Microsoft Corporaou Jan @ 22 1/2	11,149.95	6,340.01	-4,809.94	
02-27-09	06-16-09	5,963.595	Dodge & Cox Income Fund N/L	69,790.38	74,406.63	4,616.25	
03-05-09	06-16-09	286.405	Dodge & Cox Income Fund N/L	3,343.74	3,573.42	229.68	
03-05-09	06-22-09	2,009.646	Dodge & Cox Income Fund N/L	23,462.37	24,980.05	1,517.68	
12-04-08	06-25-09	1,709.402	Loomis Sayles Bond Fund Institutional N/L	16,721.15	19,980.05	3,258.90	
03-05-09	06-25-09	1,796.408	Dodge & Cox Income Fund N/L	20,972.84	22,096.45	1,123.61	
03-30-09	06-25-09	271.296	Dodge & Cox Income Fund N/L	3,152.46	3,337.04	184.58	
06-15-09	06-30-09	-11	Call Alcon Inc Com Shs Jan @ 130	5,420.95	4,950.00	-470.95	
03-13-07	07-02-09	180	Laboratory Corporation Amer Hldgs Com New	12,673.81	11,877.72		-796.09
12-04-08	07-17-09	2,540.220	Loomis Sayles Bond Fund Institutional N/L	24,848.11	29,980.05	5,131.94	
12-20-96	07-20-09	1,827	Comcast Corporation New Class A	11,752.37	25,965.17		14,212.80
01-10-97	07-20-09	1,376	Comcast Corporation New Class A	35,297.00	19,553.84		-15,743.16
09-08-05	07-20-09	330	Comcast Corporation New Class A	6,674.95	4,691.22		-1,983.73
09-09-05	07-20-09	3,000	Comcast Corporation New Class A	60,660.00	42,647.42		-18,012.58
09-13-05	07-27-09	1,860	Laboratory Corporation Amer Hldgs Com New	90,613.21	126,628.54		36,015.33
08-09-07	07-28-09	600	Johnson & Johnson	37,396.13	36,408.93		-987.20
11-06-08	07-31-09	22,000	Hang Lung Properties Limited Shs (TAIWAN)	48,754.88	79,078.36	30,323.48	
05-19-09	08-03-09	-24	Call Wells Fargo & Co New Jan @ 40	403.95	2,861.17	2,457.22	
08-09-07	08-05-09	1,775	Johnson & Johnson	110,630.22	107,380.53		-3,249.69
10-24-07	08-05-09	525	Johnson & Johnson	33,765.31	31,760.44		-2,004.87
04-03-09	08-27-09	-25	Call Wells Fargo & Co New Jan @ 27 1/2	9,044.95	4,080.02	-4,964.93	
04-27-09	08-27-09	-27	Call American Express Company Oct @ 32 1/	8,685.60	4,442.22	-4,243.38	
12-20-96	08-31-09	735	American Express Company	5,959.31	24,695.49		18,736.18
05-06-08	08-31-09	3,675	Kraft Foods Incorporated Class A	117,075.59	103,526.11		-13,549.48
06-15-09	09-03-09	-21	Call Xto Energy Incorporated Jan @ 60	250.95	2,310.00	2,059.05	
04-27-09	09-18-09	-18	Call American Express Company Jan @ 37 1/	4,177.95	1,948.65	-2,229.30	
11-26-08	09-18-09	-22	Call Costco Wholesale Corp Jan @ 60	5,683.85	16,457.95	10,774.10	
03-09-07	09-24-09	2,700	Procter & Gamble Company	168,529.77	156,084.98		-12,444.79

Greystone Investment Management, LLC
REALIZED GAINS AND LOSSES
Lkc Foundation
(C80B)

ACCOUNT # 86271072

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-20-96	10-08-09	1,365	American Express Company	11,067.29	47,470.36		36,403.07
08-03-06	10-08-09	1,510	American Express Company	78,705.66	52,512.99		-26,192.67
07-10-07	10-08-09	775	American Express Company	47,716.67	26,952.03		-20,764.64
01-23-08	10-08-09	145	American Express Company	6,410.34	5,042.64		-1,367.70
12-04-08	10-09-09	2,988.506	Loomis Sayles Bond Fund Institutional N/L	29,233.18	38,980.05	9,746.87	
02-04-09	10-20-09	480	Alcon Incorporated Com Shs (SWITZERLAND)	40,692.72	69,561.74	28,869.02	
12-04-08	10-27-09	2,427.259	Loomis Sayles Bond Fund Institutional N/L	23,743.14	31,680.05	7,936.91	
11-05-08	11-05-09	640	Mitsubishi Estate Limited ADR (JAPAN)	124,571.54	95,719.62	-28,851.92	
08-08-08	11-05-09	1,485	Heineken Holdings Shs (NETHERLANDS)	68,102.38	58,460.47		-9,641.91
08-15-08	11-05-09	1,780	Heineken Holdings Shs (NETHERLANDS)	79,033.70	70,073.84		-8,959.86
01-06-09	11-05-09	85	Heineken Holdings Shs (NETHERLANDS)	2,561.40	3,346.22	784.82	
TOTAL GAINS						117,210.06	152,691.15
TOTAL LOSSES						-136,193.19	-425,894.98
TOTAL REALIZED GAIN/LOSS						-18,983.13	-273,203.83
				2,414,430.14	2,122,243.18		
							-292,186.96

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BURLINGTON NTH SANTA FE: BNI	800.0000	02/13/09	11/04/09	\$77,702.24	\$53,493.44	\$24,208.80
Security Subtotal				\$77,702.24	\$53,493.44	\$24,208.80
CERNER CORP: CERN	1,200.0000	01/08/09	05/01/09	\$63,588.92	\$42,056.24	\$21,532.68
Security Subtotal				\$63,588.92	\$42,056.24	\$21,532.68
DEVON ENERGY CP NEW: DVN	1,500.0000	04/16/09	10/08/09	\$100,687.26	\$73,514.00	\$27,173.26
Security Subtotal				\$100,687.26	\$73,514.00	\$27,173.26
FREEPORT MCMORAN COPPER: FCX	1,200.0000	04/24/09	05/07/09	\$62,318.39	\$49,157.12	\$13,161.27
Security Subtotal				\$62,318.39	\$49,157.12	\$13,161.27
Total Short-Term				\$304,296.81	\$218,220.80	\$86,076.01

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AOL INC: AOL	0.3636	12/20/96	12/10/09	\$8.41	\$4.42 ^a	\$3.99
AOL INC: AOL	151.0909	12/20/96	12/22/09	\$3,527.89	\$1,836.77 ^a	\$1,691.12



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INSTITUTIONALSchwab One® Account of
LKC FOUNDATIONAccount Number
3182-9732Report Period
January 1 - December 31,
2009**2009 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AOL INC: AOL	90.9090	01/10/97	12/22/09	\$2,122.68	\$1,925.51 ^a	\$197.17
Security Subtotal				\$5,658.98	\$3,766.70	\$1,892.28
INDIA FUND INC 09 XXX** EXPIRED ** 08/14/09NON-TRANSFER: 454089970	2.0000	09/21/05	08/21/09	\$0.00	\$0.00 ^t	\$0.00
Security Subtotal				\$0.00	\$0.00	\$0.00
INTL BUSINESS MACHINES: IBM	1,000.0000	07/27/04	03/03/09	\$88,859.13	\$86,045.00 ^t	\$2,814.13
INTL BUSINESS MACHINES: IBM	200.0000	05/05/05	03/03/09	\$17,771.83	\$15,169.28 ^t	\$2,602.55
Security Subtotal				\$106,630.96	\$101,214.28	\$5,416.68
ROYAL DUTCH SHELL A ADRSPONSORED ADR 1 ADR REPS 2: RDSA	4,000.0000	07/07/97	04/16/09	\$171,779.57	\$8,800.40 ^t	\$162,979.17
Security Subtotal				\$171,779.57	\$8,800.40	\$162,979.17
TIME WARNER CABLE: TWC	0.3600	12/20/96	03/30/09	\$9.85	\$7.66 ^a	\$2.19
Security Subtotal				\$9.85	\$7.66	\$2.19
TIME WARNER INC NEW: TWX	0.6666	12/20/96	04/02/09	\$14.44	\$10.81 ^a	\$3.63
Security Subtotal				\$14.44	\$10.81	\$3.63
WASHINGTON POST CO CL B: WPO	125.0000	12/20/96	04/16/09	\$49,809.71	\$1,981.57 ^t	\$47,828.14

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WASHINGTON POST CO CL B: WPO	125.0000	12/20/96	07/30/09	\$51,950.92	\$1,981.56 ¹	\$49,969.36
Security Subtotal				\$101,760.63	\$3,963.13	\$97,797.50
Total Long-Term				\$385,854.43	\$117,762.98	\$268,091.45
Total Realized Gain or (Loss)				\$690,151.24	\$335,983.78	\$354,167.46

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Endnotes For Your Account

Symbol Endnote Legend

a Data for this holding has been edited or provided by the advisor.

t Data for this holding has been edited or provided by a third party.

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
025817JTC/CALL: AMERICAN EXPRESS COMPANY (27.00)	08/27/09	04/27/09	4,442.22	8,685.60	0.00	(4,243.38)	0.00
025819AAC/CALL: AMERICAN EXPRESS COMPANY (9.00)	05/15/09	04/27/09	974.32	1,025.43	0.00	(51.11)	0.00
(18.00)	09/18/09	04/27/09	1,948.65	4,177.95	0.00	(2,229.30)	0.00
SECURITY TOTAL:			2,922.97	5,203.38	0.00	(2,280.41)	0.00
22160KALC/CALL: COSTCO WHOLESALE CORPORA (22.00)	09/18/09	11/26/08	16,457.95	5,683.85	0.00	10,774.10	0.00
25179OABC/CALL: DEVON ENERGY CORPORATION (10.00)	04/01/09	01/29/09	1,620.44	179.95	0.00	1,440.49	0.00
25179OACC/CALL: DEVON ENERGY CORPORATION (10.00)	04/01/09	01/23/09	1,320.14	179.95	0.00	1,140.19	0.00
256210105/DODGE & COX INCOME FUND N/L 92.05	12/24/08	04/21/09	1,085.88	1,056.68	1,058.88	29.20	27.00
1327.43	02/27/09	04/21/09	15,660.14	15,534.57	15,270.73	125.57	389.40
6038.15	11/24/08	04/21/09	71,234.03	67,284.95	69,462.75	3,949.08	1,771.27
286.41	03/05/09	06/16/09	3,573.42	3,343.74	3,294.79	229.68	278.62
5963.60	02/27/09	06/16/09	74,406.63	69,790.38	68,605.06	4,616.25	5,801.56
2009.65	03/05/09	06/22/09	24,980.05	23,462.37	23,118.92	1,517.68	1,861.13
271.30	03/30/09	06/25/09	3,337.04	3,152.46	3,120.98	184.58	216.06
1796.41	03/05/09	06/25/09	22,096.45	20,972.84	20,665.83	1,123.61	1,430.61
SECURITY TOTAL:			216,373.64	204,597.99	204,597.94	11,775.65	11,775.65
444717102/HUGOTON RTY TR TEX 4940.00	04/17/08	01/23/09	73,350.87	143,671.31	0.00	(70,320.44)	0.00 HR
543495840/LOOMIS SAYLES BOND FUND 1709.40	12/04/08	06/25/09	19,980.05	16,721.15	16,945.86	3,258.90	3,034.19

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
543495840/LOOMIS SAYLES BOND FUND(Con't)							
2540.22	12/04/08	07/17/09	29,980.05	24,848.11	25,182.03	5,131.94	4,798.02
2988.51	12/04/08	10/09/09	38,980.05	29,233.18	29,747.75	9,746.87	9,232.30
2427.26	12/04/08	10/27/09	31,680.05	23,743.14	24,161.06	7,936.91	7,518.98
SECURITY TOTAL:			120,620.20	94,545.58	96,036.70	26,074.62	24,583.49
594918ASC/CALL: MICROSOFT CORPORATION (53.00)	06/08/09	01/23/09	6,340.01	11,149.95	0.00	(4,809.94)	0.00
606783207/MITSUBISHI ESTATE LIMITED ADR 640.00	11/05/08	11/05/09	95,719.62	124,571.54	0.00	(28,851.92)	0.00
922031794/VANGUARD GNMA ADMIRAL FUND 42.39	04/01/09	04/22/09	452.27	452.34	446.92	(0.07)	5.35
11932.64	02/27/09	04/22/09	127,301.37	125,789.95	125,795.36	1,511.42	1,506.00
SECURITY TOTAL:			127,753.64	126,242.29	126,242.28	1,511.35	1,511.35
949746AXC/CALL: WELLS FARGO & COMPANY NE (24.00)	05/19/09	03/16/09	4,043.22	17,202.27	0.00	(13,159.05)	0.00
949748AUC/CALL: WELLS FARGO & COMPANY NE (25.00)	08/27/09	04/03/09	4,080.02	9,044.95	0.00	(4,964.93)	0.00
94974BAHC/CALL: WELLS FARGO & COMPANY NE (24.00)	08/03/09	05/19/09	2,861.17	403.95	0.00	2,457.22	0.00
983859ALC/CALL: XTO ENERGY INCORPORATED (16.00)	09/03/09	01/14/09	2,694.59	191.20	0.00	2,503.39	0.00
(5.00)	09/03/09	01/29/09	945.09	59.75	0.00	885.34	0.00
SECURITY TOTAL:			3,639.68	250.95	0.00	3,388.73	0.00
H01301102/ALCON INCORPORATED COM SHS 480.00	02/04/09	10/20/09	69,561.74	40,692.72	0.00	28,869.02	0.00

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2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
H01301AFC/CALL: ALCON INCORPORATED COM S (11.00)	06/30/09	05/21/09	2,058.99	5,420.95	0.00	(3,361.96)	0.00
H01301ATC/CALL: ALCON INCORPORATED COM S (7.00)	05/21/09	02/04/09	3,902.82	8,139.70	0.00	(4,236.88)	0.00
(4.00)	05/21/09	02/11/09	1,796.03	4,651.25	0.00	(2,855.22)	0.00
SECURITY TOTAL:			5,698.85	12,790.95	0.00	(7,092.10)	0.00
N39338194/HEINEKEN HOLDINGS 85.00	01/06/09	11/05/09	3,346.22	2,561.40	0.00	784.82	0.00
Y30166105/HANG LUNG PROPERTIES LIMITED 22000.00	11/06/08	07/31/09	79,078.36	48,754.88	0.00	30,323.48	0.00
SUBTOTAL SHORT TERM GAIN LOSS			841,289.95	861,834.41	426,876.92	(20,544.46)	37,870.49
LONG TERM GAIN LOSS							
025816109/AMERICAN EXPRESS COMPANY 125.00	08/03/06	05/15/09	2,995.31	6,515.37	0.00	(3,520.06)	0.00
775.00	07/10/07	05/15/09	18,570.93	47,716.67	0.00	(29,145.74)	0.00
735.00	12/20/96	08/31/09	24,695.49	5,960.85	0.00	18,734.64	0.00
145.00	01/23/08	10/08/09	5,042.64	6,410.34	0.00	(1,367.70)	0.00
1385.00	08/03/06	10/08/09	48,165.89	72,190.29	0.00	(24,024.40)	0.00
2265.00	12/20/96	10/08/09	78,769.49	18,369.15	0.00	60,400.34	0.00
SECURITY TOTAL:			178,239.75	157,162.67	0.00	21,077.08	0.00
060505104/BANK OF AMERICA CORPORATION 555.00	01/24/06	01/15/09	4,430.42	24,718.00	0.00	(20,287.58)	0.00
1100.00	01/11/06	01/15/09	8,781.01	50,506.95	0.00	(41,725.94)	0.00
2500.00	09/08/05	01/15/09	19,956.84	107,599.95	0.00	(87,643.11)	0.00
SECURITY TOTAL:			33,168.27	182,824.90	0.00	(149,656.63)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS								
084670207/BERKSHIRE HATHAWAY								
11 00	08/15/06	02/03/09	32,641.02	33,949.66	0.00		(1,308.64)	0.00
26 00	05/08/06	02/03/09	77,151.49	77,517.99	0.00		(366.50)	0.00
7.00	05/08/06	02/11/09	20,047.97	20,870.23	0.00		(822.26)	0.00
15.00	11/18/05	02/11/09	42,959.92	44,606.21	0.00		(1,646.29)	0.00
5.00	11/18/05	04/03/09	14,997.73	14,868.74	0.00		128.99	0.00
9.00	12/20/96	04/03/09	26,995.91	2,494.35	0.00		24,501.56	0.00
SECURITY TOTAL:			214,794.04	194,307.18	0.00		20,486.86	0.00
20030N101/COMCAST CORPORATION NEW CLASS								
330.00	09/08/05	07/20/09	4,691.22	6,674.95	0.00		(1,983.73)	0.00
1375.50	01/10/97	07/20/09	19,553.84	35,295.33	0.00		(15,741.49)	0.00
1826.50	12/20/96	07/20/09	25,965.17	11,750.48	0.00		14,214.69	0.00
3000.00	09/09/05	07/20/09	42,647.42	60,660.00	0.00		(18,012.58)	0.00
SECURITY TOTAL:			92,857.65	114,380.76	0.00		(21,523.11)	0.00
404280406/HSBC HLDGS PLC								
400.00	07/18/07	03/12/09	9,941.31	37,411.19	0.00		(27,469.88)	0.00
1600.00	05/16/07	03/12/09	39,765.26	148,691.67	0.00		(108,926.41)	0.00
SECURITY TOTAL:			49,706.57	186,102.86	0.00		(136,396.29)	0.00
404280992/HSCB HOLDINGS								
166.67	07/18/07	04/07/09	1,684.92	0.01	0.00		1,684.91	0.00
666.33	05/16/07	04/07/09	6,736.25	0.01	0.00		6,736.24	0.00
0.34	05/16/07	04/13/09	2.89	0.01	0.00		2.88	0.00
SECURITY TOTAL:			8,424.06	0.03	0.00		8,424.03	0.00
478160104/JOHNSON & JOHNSON								
600.00	08/09/07	07/28/09	36,408.93	37,396.13	0.00		(987.20)	0.00
525.00	10/24/07	08/05/09	31,760.44	33,765.31	0.00		(2,004.87)	0.00
1775.00	08/09/07	08/05/09	107,380.53	110,630.22	0.00		(3,249.69)	0.00
SECURITY TOTAL:			175,549.90	181,791.66	0.00		(6,241.76)	0.00



2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
50075N104/KRAFT FOODS INCORPORATED CLASS							
3675.00	05/06/08	08/31/09	103,526.11	117,075.59	0.00	(13,549.48)	0.00
50540R409/LABORATORY CORPORATION AMER							
180.00	03/13/07	07/02/09	11,877.72	12,673.81	0.00	(796.09)	0.00
1860.00	09/13/05	07/27/09	126,628.54	90,613.21	0.00	36,015.33	0.00
SECURITY TOTAL:			138,506.26	103,287.02	0.00	35,219.24	0.00
742718109/PROCTER & GAMBLE COMPANY							
2700.00	03/09/07	09/24/09	156,084.98	168,529.77	0.00	(12,444.79)	0.00
N39338194/HEINEKEN HOLDINGS							
1485.00	08/08/08	11/05/09	58,460.47	68,102.38	0.00	(9,641.91)	0.00
1780.00	08/15/08	11/05/09	70,073.83	79,033.70	0.00	(8,959.87)	0.00
SECURITY TOTAL:			128,534.30	147,136.08	0.00	(18,601.78)	0.00
SUBTOTAL LONG TERM GAIN LOSS			1,279,391.89	1,552,598.52	0.00	(273,206.63)	0.00
GRAND TOTAL GAIN/LOSS			2,120,681.84	2,414,432.93	426,876.92	(293,751.09)	37,870.49

LKC FOUNDATION

Fiscal Year Header
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Accounting For Kids, Inc. - LKC 105 E. 4th Street Suite 1600 Cincinnati, OH 45202 <i>Operating Support</i> \$500.00 2009	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Agape Foundation - LKC 1095 Market Street Suite 304 San Francisco, CA 94103 <i>David Stern Memorial Fund</i> \$30,000.00 2009	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
American Jewish Committee - LKC Cincinnati Chapter 105 West Fourth Street Cincinnati, OH 45202 <i>Annual Support</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Art Links - LKC P.O. Box 5381 Cincinnati, OH 45201-5381 <i>Operating Support</i> \$300.00 2009	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Art Opportunities, Inc.-LKC 811 Race Street Cincinnati, Ohio 45202 <i>Operating Support</i> \$15,000.00 2009	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Bethany House Services - LKC 1841 Fairmount Avenue Cincinnati, OH 45214 <i>Annual Support</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Bethesda Hospital - LKC Bethesda Hospital Foundation 10500 Montgomery Road Cincinnati, OH 45242 <i>Annual Support</i> \$500.00 2009	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Big Brothers/Big Sisters Association of Cincinnati - LKC 4010 Executive Park Drive Suite 240 Cincinnati, Ohio 45241 <i>Annual Support</i> \$300.00 2009	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Boys & Girls Clubs of Greater Cincinnati - LKC 600 Dalton Avenue Cincinnati, OH 45203 \$325.00 2009	501c(3)	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Brandeis University - LKC Development Office P.O.Box 3427 Mail Stop 126 Waltham, MA 02454-9110 <i>Annual Support</i> \$5,550.00 2009	501c(3)	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00
Bridle Trails Park Foundation - LKC 6619 132nd Avenue NE, #265 Kirkland, WA 98033 <i>Operating Support</i> \$300.00 2009	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Cedar Village - LKC 5467 Cedar Village Drive Mason, Ohio 45040 <i>Annual Support</i> \$500.00 2009	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Church of the Advent - LKC 2366 Kemper Lane Cincinnati, OH 45206 <i>Annual Support</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Cincinnati Art Museum - LKC 953 Eden Park Drive Cincinnati, Ohio 45202 <i>Annual Support</i> \$3,000.00 2009	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Cincinnati Association for the Blind - LKC 501c(3) 2045 Gilbert Avenue Cincinnati, Ohio 45202-1490 <i>Annual Support</i> \$500.00 2009	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Cincinnati Country Day School - LKC 6905 Given Road Cincinnati, Ohio 45243 <i>David Stern Scholarship</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Cincinnati Parks Foundation - LKC 950 Eden Park Drive Cincinnati, Ohio 45202 <i>Annual Support</i> <i>Ludlow/Kessler Society (Operating)</i> \$250.00 2009	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Cincinnati Playhouse in the Park - LKC P.O. Box 6537 Cincinnati, Ohio 45206-0537 <i>Annual Support</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Cincinnati Public Radio, Inc. (WGUC/WVXU) - LKC 1223 Central Parkway Cincinnati, Ohio 45214 <i>Annual Support</i> \$200.00 2009	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Cincinnati Symphony Orchestra - LKC 1241 Elm Street Cincinnati, OH 45202 <i>In honor of Erich Kunzel</i> \$190.00 2009	501c(3)	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00
Cincinnati Symphony Orchestra - LKC 1241 Elm Street Cincinnati, OH 45202 <i>Annual Support</i> \$3,000.00 2009	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Cincinnati Union Bethel - LKC 300 Lytle Street Cincinnati, OH 45202 <i>Off the Streets</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Zoological Society of Cincinnati - LKC 3400 Vine Street Cincinnati, Ohio 45220 \$40.00 2009	501c(3)	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
Clovernook Center for the Blind & Visually Impaired - LKC 7000 Hamilton Avenue Cincinnati, Ohio 45231 United States of America <i>Annual Support</i> \$500.00 2009	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Congregation Rodef Sholom - LKC 170 North San Pedro Road San Rafael, CA 94903 <i>Support</i> \$2,500.00 2009		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Connecticut College - LKC Becker House 270 Mohegan Avenue New London, CT 06320-4196 <i>Annual Support</i> \$3,000.00 2009	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Crayons to Computers, Inc. - LKC 1350 Tennessee Ave. Cincinnati, Ohio 45229 <i>Annual Support</i> \$2,500.00 2009	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Damon Runyon Cancer Research Foundation - LKC One Exchange Plaza 55 Broadway, Suite 302 New York, NY 10006 <i>Damon Runyon Fund</i> \$2,500.00 2009	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Doctors Without Borders USA - LKC P.O. Box 5030 Hagerstown, MD 21741-5030 <i>Annual Support</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Dress for Success Cincinnati - LKC 135 West Fourth Street Cincinnati, OH 45202 <i>Annual Support</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Drop in the Bucket - LKC 4639 1/2 Los Feliz Boulevard Los Angeles, CA 90027 <i>Support for one water well</i> \$3,500.00 2009	501c(3)	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Ensemble Theatre of Cincinnati - LKC 1127 Vine Street Cincinnati, Ohio 45210 <i>Operating Support</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Evans Scholars - LKC 1 Briar Road Golf, IL 60029 <i>Annual Support</i> \$200.00 2009	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Family Service of the Cincinnati Area - LKC 3730 Glenway Avenue Cincinnati, Ohio 45205 <i>Annual Support</i> \$500.00 2009	501c(6)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Fine Arts Fund - LKC 20 East Central Parkway Suite 200 Cincinnati, Ohio 45202 <i>Annual Support</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Firefighter's Charitable Foundation-LKC PMB 128 6478 Winchester Blvd. Canal Winchester, OH 43110-2004 <i>Operating Support</i> \$200.00 2009	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
FreeStore/FoodBank - LKC 1250 Tennessee Ave Cincinnati, OH 45229 <i>Annual Support</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Friends of The School for Creative and Performing Arts- LKC 1310 Sycamore Street Cincinnati, Ohio <i>In memory of Erich Kunzel</i> \$250.00 2009	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Give Kids The World-LKC 210 S. Bass Road Kissimmee, FL 34746 <i>Annual Support</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Good Samaritan Foundation of Cincinnati, 501c(3) Inc. - LKC 375 Dixmyth Avenue Cincinnati, Ohio 45220 <i>Annual Support</i> \$500.00 2009		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Greater Cincinnati Arts & Education Center - LKC 1241 Elm Street Cincinnati, OH 45202 <i>"Building the Dream Together" Capital Campaign</i> \$75,000.00 2004	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Hadassah - LKC 50 W. 58th Street New York, NY 10019 <i>Annual Support</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Harbor Springs Library - LKC 206 S. Spring Street Harbor Springs, MI 49740 <i>Annual Support</i> \$100.00 2009	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Harbor Springs United Fund - LKC P.O. Box 36 Harbor Springs, MI 49740 <i>Annual Support</i> \$100.00 2009	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Healing Connections Associates, Inc. - LKC Mercy Neighborhood Ministries, Inc. 1601 Madison Road Cincinnati, OH 45206 <i>General Support</i> \$2,000.00 2009	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Hebrew Union College - LKC 3101 Clifton Ave Cincinnati, Ohio \$25.00 2009	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Hebrew Union College - LKC 3101 Clifton Ave Cincinnati, Ohio <i>General Fund 2008</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Hebrew Union College - LKC 3101 Clifton Ave Cincinnati, Ohio <i>Skirball Museum</i> \$100.00 2009	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Hospice of Cincinnati, Inc. - LKC 4310 Cooper Road Cincinnati, OH 45242-8922 <i>General Support</i> \$50.00 2009	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Hospice of Little Traverse - LKC 416 Connable Avenue Petoskey Traverse, Michigan 49770 <i>Annual Support</i> \$250.00 2009	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Hyde Park Center for Older Adults - LKC 501c(3) 2800 Erie Avenue Cincinnati, Ohio 45208 <i>Annual Support</i> \$200.00 2009		\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Isaac M. Wise Temple - LKC 8329 Ridge Road Cincinnati, Ohio 45236 <i>Annual Support</i> \$3,980.00 2009	501c(3)	\$0.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00
Isaac M. Wise Temple - LKC 8329 Ridge Road Cincinnati, Ohio 45236 <i>92nd Street Y Long Distance Learning Series</i> \$10,500.00 2009	501c(3)	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00
Isaac M. Wise Temple - LKC 8329 Ridge Road Cincinnati, Ohio 45236 <i>Plum Street Temple Historic Preservation</i> \$400.00 2009	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Jerusalem Foundation - LKC 420 Lexington Avenue Suite 1645 New York, NY 10170 <i>I Am/You Are Film Project</i> \$40,000.00 2009		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Mayerson Jewish Community Center - LKC 8485 Ridge Road Cincinnati, Ohio 45236 <i>JCC Capital Campaign</i> \$50,000.00 2005	501c(3)	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Jewish Federation of Cincinnati - LKC 8499 Ridge Road Cincinnati, Ohio 45236 \$50.00 2009	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Jewish Federation of Cincinnati - LKC 8499 Ridge Road Cincinnati, Ohio 45236 \$25.00 2009	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Jewish Federation of Cincinnati - LKC 8499 Ridge Road Cincinnati, Ohio 45236 <i>Emergency Fund (for elderly)</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Jewish Federation of Cincinnati - LKC 8499 Ridge Road Cincinnati, Ohio 45236 2009 Annual Campaign \$37,000.00 2009	501c(3)	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
Jewish Federation of Cincinnati - LKC 8499 Ridge Road Cincinnati, Ohio 45236 2010 Jewish Film Festival \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Jobs Plus Employment Network, Inc. - LKC 1625 Vine Street Cincinnati, Ohio 45210 Annual Support \$30,000.00 2009	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Keys Children's Foundation - LKC 24 Dockside Lane PMB 139 Key Largo, FL 33037 Support \$100.00 2009	501c(6)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Ladd Inc - LKC. 3603 Victory Parkway Cincinnati, OH 45229 Operating Support \$500.00 2009	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Leukemia & Lymphoma Society-LKC 1311 Mamaroneck Avenue White Plains, NY 10605 \$100.00 2009	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Lighthouse Youth Services-LKC 401 East McMillan Street Cincinnati, OH 45206 \$400.00 2009	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Lighthouse Youth Services-LKC 401 East McMillan Street Cincinnati, OH 45206 \$100.00 2009	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Lighthouse Youth Services-LKC 401 East McMillan Street Cincinnati, OH 45206 Operating Support \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Lower Price Hill Community School, Inc. 2104 St. Michael Street Cincinnati, OH 45204 Operating Support \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Madcap Productions Puppet Theatre - LKC 3316 Glenmore Avenue Cincinnati, OH 45211 Operating Support \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Main Idea, Inc. - LKC	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
P.O. Box 713						
1801 Buttonwood St Apt 1609						
Philadelphia, PA 19130						
1801 Buttonwood Street						
Apt. 1609						
Philadelphia, PA 19130						
<i>Annual Support</i>						
\$200.00						
2009						
Mercantile Library - LKC	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
414 Walnut Street						
Cincinnati, OH 45202						
<i>Annual Support</i>						
\$300.00						
2009						
Neediest Kids of All - LKC	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
P.O. Box 636666						
Cincinnati, OH 45263-6666						
<i>Annual Support</i>						
\$500.00						
2009						
Ocean Reef Foundation - LKC						
200 Anchor Drive		\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Key Largo, FL 33037						
<i>Operating Support</i>						
\$50.00						
2009						
Ocean Reef Foundation - LKC						
200 Anchor Drive		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Key Largo, FL 33037						
<i>Annual Support</i>						
\$500.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
One Clip at a Time, Inc. - LKC 1400 McCallie Avenue Suite 200 Chattanooga, TN 37404 <i>Project Support</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Orthopedic Research Foundation - LKC 6300 N. River Road Suite 700 Rosemont, IL 60018 <i>Annual Support</i> \$200.00 2009	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
P.E.F. Israel Endowment Funds, Inc. - LKC 317 Madison Avenue Suite 607 New York, NY 10017 <i>Merchavim Institute for the Advancement of Shared Citizenship in Israel</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pasado's Safe Haven - LKC PO Box 171 Sultan, Washington 98294 <i>Annual Support</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Planned Parenthood of Southwest Ohio Region - LKC	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
2314 Auburn Avenue Cincinnati, Ohio 45219-2802 \$500.00 2009						
Planned Parenthood of Southwest Ohio Region - LKC	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2314 Auburn Avenue Cincinnati, Ohio 45219-2802 <i>Annual Support</i> \$2,000.00 2009						
Queen City Foundation - LKC	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
P.O. Box 3145 Cincinnati, OH 45201 <i>Annual Support</i> \$1,000.00 2009						
Rangeley Region Health Care - LKC	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
P.O. Box 569 Rangeley, ME 04970 <i>Annual Support</i> \$500.00 2009						
Ronald McDonald House Charities of Greater Cincinnati - LKC	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
350 Erkenbrecher Avenue Cincinnati, Ohio 45229 <i>Annual Support</i> \$500.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Society for the Prevention of Cruelty to Animals-LKC 11900 Conrey Road Cincinnati, OH 45249 <i>Annual Support</i> \$50.00 2009	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
The Salvation Army -LKC 114 East Central Parkway Cincinnati, Ohio 45210 <i>Operating Support</i> \$2,000.00 2009	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
SmartMoney - LKC 19 W. Elder Street, 2nd floor Cincinnati, OH 45202 <i>Annual Support</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Special Olympics - LKC 1325 G. Street N.W. Suite 500 Washington, DC 2605-3104 \$100.00 2009	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
International Humanities Center 8324 Parc Place Chalmette, LA 70043 <i>Operating Support</i> \$6,000.00 2009	501c(3)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
St. Peter Claver Latin School -- LKC PO Box 14686 Cincinnati, OH 452- \$25.00 2009	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Susan G. Komen Breast Cancer Foundation - LKC Attn: Gift Management Services 5005 LBJ Freeway, Suite 250 Dallas, TX 75244 <i>Rally for the Cure</i> \$50.00 2009	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Taft Museum - LKC 316 Pike Street Cincinnati, Ohio 45202 \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Team Survivor Northwest - LKC 200 NE Pacific Street Suite 101 Seattle, WA 98105 <i>Annual Support</i> \$2,000.00 2009		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Temple Shalom - LKC \$50.00 2009		\$0.00	\$50.00	\$0.00	\$50.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Tender Mercies, Inc. - LKC PO Box 14465 Cincinnati, OH 45250 (513) 721-8666 <i>Annual Support</i> \$7,500.00 2009	501c(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Tip of the Mitt Harbor Springs Watershed Council - LKC 426 Bay Street Petosky, MI 49770 <i>Annual Support</i> \$100.00 2009	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
UCSF Foundation - LKC PO Box 45339 San Francisco, CA 94145-0039 <i>Gail W. Stern Nursing Fund</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
United Negro College Fund - LKC 8260 Willow Oaks Corporate Drive P.O. Box 10444 Fairfax, VA 22031-4511 <i>Annual Support</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
United Way - LKC 2400 Reading Road Cincinnati, Ohio 45202-1478 <i>Annual Support</i> \$20,000.00 2009	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
United Way - LKC 2400 Reading Road Cincinnati, Ohio 45202-1478 <i>Every Child Succeeds</i> \$20,000.00 2009	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Visions Community Services - LKC 425 Ezzard Charles Drive Cincinnati, Ohio 45203-1428 <i>Annual Support</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
WCET 48 - LKC 1223 Central Parkway Cincinnati, Ohio 45214-2890 <i>Annual Support</i> \$100.00 2009	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Williams College Museum of Art - LKC 15 Lawrence Hall Drive Williamstown, MA 01267 <i>Annual Support</i> \$1,500.00 2009	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Williams Foundation - LKC 212 E. Third Street Suite 300 Cincinnati, OH 45202 <i>Memorial/William J. Williams</i> \$50.00 2009		\$0.00	\$50.00	\$0.00	\$50.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Wish List - LKC PO Box 6207 Cincinnati, OH 45206 \$50.00 2009		\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
YWCA of Greater Cincinnati - LKC 898 Walnut Street Cincinnati, Ohio 45202 <i>Operating Support</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Grand Totals (106 items)		\$45,000.00	\$425,410.00	\$0.00	\$460,410.00	\$10,000.00

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	\$ 558,387 141	\$ 558,387 141	\$ 558,387 141
TOTAL	\$ 558,528	\$ 558,528	\$ 558,528

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOUNDATION MANAGEMENT FEES	\$ 15,040	\$ 15,040	\$	\$
INVESTMENT FEES	55,008	55,008		
TOTAL	\$ 70,048	\$ 70,048	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD AT SOURCE	\$ 4,968	\$ 4,968	\$	\$
FEDERAL INCOME TAX	4,968	4,968	0	0
TOTAL	\$ 4,968	\$ 4,968	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
STATUTORY AGENT & STATE FEES	348	348		
BANK FEES	12	12		
TOTAL	\$ 360	\$ 360	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
GREYSTONE	\$ 3,798,573	\$ 3,616,541	COST	\$ 4,520,677
CHARLES SCHWAB	1,229,401	2,053,499	COST	3,513,833
TOTAL	<u>\$ 5,027,974</u>	<u>\$ 5,670,040</u>		<u>\$ 8,034,510</u>

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ -584,298	\$	COST	\$
TOTAL	<u>\$ -584,298</u>	<u>\$ 0</u>		<u>\$ 0</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
FIFTH THIRD	\$ 44		14	
RAYMOND JAMES	4,696		14	
EAGLE MONEY MARKET FUND	65		14	
TOTAL	<u>\$ 4,805</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
RAYMOND JAMES	\$ 88,757		14	
CHARLES SCHWAB	64,279		14	
TOTAL	<u>\$ 153,036</u>			

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ 558,387		14	
TOTAL	<u>\$ 558,387</u>			

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

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **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).**A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization LKC FOUNDATION	Employer identification number 31-1490185
	Number, street, and room or suite no. If a P.O. box, see instructions 3536 EDWARDS ROAD, STE. 201	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CINCINNATI OH 45208	

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

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

- The books are in the care of ▶ **THOMAS M. COONEY**

Telephone No. ▶ **513-768-6796**FAX No. ▶ **513-241-6787**

- 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 corporation required to file Form 990-T) extension of time until **08/15/10** to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____

- 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.	3a	\$	38,102
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.	3b	\$	38,102
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.	3c	\$	0

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. 4-2009)

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

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

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

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

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number
	LKC FOUNDATION	31-1490185
	Number, street, and room or suite no. If a P O box, see instructions 3536 EDWARDS ROAD, STE. 201	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. CINCINNATI OH 45208	

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

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

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 **THOMAS M. COONEY**

Telephone No **513-768-6796**

FAX No. **513-241-6787**

- 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

4 I request an additional 3-month extension of time until **11/15/10**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____

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

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

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.	8a	\$	38,102
8b 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.	8b	\$	38,102
8c 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.	8c	\$	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 ☐

Date ☐