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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
LKC FOUNDATION
CAROTHERS

A Employer identification number
31-1490185

Number and street (or P O box number if mail is not delivered to street address)
3536 EDWARDS ROAD SUITE 201

Room/suite

B Telephone number (see instructions)
(513) 871-7448

City or town, state, and ZIP code
CINCINNATI, OH 45208

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,587,999

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(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 ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,632	1,632	1,632	
	4	Dividends and interest from securities	231,804	231,804	231,804	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	153,070			
	b	Gross sales price for all assets on line 6a 1,368,780				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	386,506	233,436	233,436	
Operating and Administrative Expenses	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)	3,174	3,174		
	c	Other professional fees (attach schedule)	75,839	75,839		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,934	8,934		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	146	146		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,093	88,093		0
	25	Contributions, gifts, grants paid	419,255			419,255
	26	**Total expenses and disbursements.** Add lines 24 and 25	507,348	88,093		419,255
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-120,842			
	b	**Net investment income** (if negative, enter -0-)		145,343		
	c	**Adjusted net income** (if negative, enter -0-)			233,436	

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	476,175	238,099	238,099
	3	Accounts receivable ▶ 27,700			
		Less allowance for doubtful accounts ▶	27,700	27,700	27,700
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach 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)	5,846,196	5,963,430	8,322,200
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,350,071	6,229,229	8,587,999
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,350,071	6,229,229	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,350,071	6,229,229	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,350,071	6,229,229	

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	6,350,071
2	Enter amount from Part I, line 27a	2	-120,842
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,229,229
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	6,229,229

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				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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))
2011	363,463	8,549,287	0 042514
2010	389,153	8,124,219	0 047900
2009	453,380	7,054,111	0 064272
2008	484,023	9,440,146	0 051273
2007	538,574	11,146,663	0 048317

2	**Total** of line 1, column (d)	2	0 254276
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 050855
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,391,700
5	Multiply line 4 by line 3	5	426,760
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,453
7	Add lines 5 and 6	7	428,213
8	Enter qualifying distributions from Part XII, line 4	8	419,255

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

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	2,907
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	2,907
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,907
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,385		
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	4,385
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	1,478
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,478	**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?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THOMAS M COONEY Telephone no ▶(513) 768-6796

Located at ▶3536 EDWARDS ROAD SUITE 201 CINCINNATI OH 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 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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.

			Line	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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		
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 2012 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 2012.).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2012?		4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	8,169,085
b	Average of monthly cash balances	1b	350,407
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,519,492
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,519,492
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,792
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,391,700
6	**Minimum investment return.** Enter 5% of line 5	6	419,585

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	419,585
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,907		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,907
3	Distributable amount before adjustments Subtract line 2c from line 1			3	416,678
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	416,678
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	416,678

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	419,255
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	419,255
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	419,255

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				416,678
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			419,920	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 419,255				
a Applied to 2011, but not more than line 2a			419,255	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			665	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				416,678
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT 3536 EDWARDS ROAD STE 2 CINCINNATI,OH 45208	NONE		OPERATING	419,255
Total . . . . ▶ 3a				419,255
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,632	
4 Dividends and interest from securities. . . .			14	231,804	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					153,070
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				233,436	153,070

13 Total. Add line 12, columns (b), (d), and (e). 13 386,506

(See worksheet in line 13 instructions to verify calculations)

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

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 instructions)
3	EARNINGS ON INVESTMENTS TO INCREASE FUNDS AVAILABLE TO DON
4	EARNINGS ON INVESTMENTS TO INCREASE FUNDS AVAILABLE TO DON
7	EARNINGS ON INVESTMENTS TO INCREASE FUNDS AVAILABLE TO DON
8	GAINS ON SALES OF INVESTMENTS TO INCREASE FUNDS AVAILABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-11-15 | ******
Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☑ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
		2013-11-07		

Firm's name ▶ COONEY FAULKNER & STEVENS LLC

Firm's EIN ▶

Firm's address ▶ 3536 EDWARDS ROAD STE 201 CINCINNATI, OH 45208

Phone no

TY 2012 Accounting Fees Schedule

Name: LKC FOUNDATION
CAROTHERS

EIN: 31-1490185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,174	3,174		

TY 2012 Compensation Explanation

Name: LKC FOUNDATION
CAROTHERS

EIN: 31-1490185

Person Name	Explanation
LUCILLE K CAROTHERS	
GABRIEL STERN	
ELLEN STERN KERR	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: LKC FOUNDATION
CAROTHERS
EIN: 31-1490185

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3000 SHS WISDOM TREE INDIA	2012-01	PURCHASE	2012-12		56,571	55,142			1,429	
500 SHS COMCAST CP NEW CL A SPL	1996-12	PURCHASE	2012-10		17,950	2,829			15,121	
3554 SHS INDIA FUND INC	2005-09	PURCHASE	2012-01		76,802	125,695			-48,893	
1000 SHS ISHARES TR S&P LATIN	2009-11	PURCHASE	2012-12		43,136	47,903			-4,767	
500 SHS JOHNSON & JOHNSON	1996-12	PURCHASE	2012-12		35,040	5,190			29,850	
200 SHS PEPSICO	1996-12	PURCHASE	2012-10		14,006	359			13,647	
500 SHS ROYAL DUTCH SHELL A	1997-07	PURCHASE	2012-12		34,530	1,100			33,430	
SEE ATTACHED RJ SUMMARY	2012-01	PURCHASE	2012-12		65,405	61,832			3,573	
SEE ATTCHED RJ SUMMARY	2011-01	PURCHASE	2012-12		1,025,340	915,660			109,680	

TY 2012 Investments Corporate Stock Schedule

Name: LKC FOUNDATION
CAROTHERS

EIN: 31-1490185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREYSTONE	4,135,412	4,473,773
CHARLES SCHWAB	1,828,018	3,848,427

TY 2012 Other Expenses Schedule

Name: LKC FOUNDATION
CAROTHERS

EIN: 31-1490185

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANOUS	15	15		
BANK FEES	131	131		

TY 2012 Other Professional Fees Schedule

Name: LKC FOUNDATION
CAROTHERS
EIN: 31-1490185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGEMENT FEES	11,615	11,615		
INVESTMENT FEES	64,224	64,224		

TY 2012 Taxes Schedule

Name: LKC FOUNDATION
CAROTHERS

EIN: 31-1490185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD AT SOURCE	8,934	8,934		
LICENSES				

LKC FOUNDATION

Fiscal Year 2012

Schedule of Appropriations and Payments 2012

12/31/2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Accounting For Kids, Inc. - LKC 105 E 4th Street Suite 1600 Cincinnati, OH 45202 *Operating Support* $500 00 2012	501c(3)	$0 00	$500 00	$0 00	$500 00	$0 00
American Jewish Committee - LKC Cincinnati Chapter 105 West Fourth Street Cincinnati, OH 45202 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00
Art Opportunities, Inc.-LKC 20 E Central Parkway Cincinnati, OH 45202 *Operating support* $10,000 00 2012	501c(3)	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
Bethany House Services - LKC 1841 Fairmount Avenue Cincinnati, OH 45214 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Brandeis University - LKC Development Office P O Box 3427 Mail Stop 126 Waltham, MA 02454-9110 *Operating Support* $5,550 00 2012	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 *Operating support* $300 00 2012	501c(3)	$0 00	$300 00	$0 00	$300 00	$0 00
Cedar Village Foundation - LKC 5467 Cedar Village Drive Mason, OH 45040 *Rehabilitation Pool* $15,000 00 2012	501c(3)	$0 00	$15,000 00	$0 00	$5,000 00	$10,000 00
Center for Holocaust and Humanity Education - LKC 8401 Montgomery Road Cincinnati, OH 45236 *Elie Wiesel Event* $250 00 2012	501c(3)	$0 00	$250 00	$0 00	$250 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Cincinnati Art Museum - LKC 953 Eden Park Drive Cincinnati, OH 45202 *Operating support* $3,000 00 2012	501c(3)	$0 00	$3,000 00	$0 00	$3,000 00	$0 00
Cincinnati Association for the Blind - LKC 2045 Gilbert Avenue Cincinnati, Ohio 45202-1490 *Operating support* $500 00 2012	501c(3)	$0 00	$500 00	$0 00	$500 00	$0 00
Cincinnati Parks Foundation - LKC 950 Eden Park Drive Cincinnati, Ohio 45202 *The Ludlow /Kessler Campaign* $250 00 2012	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 *Operating support* $5,000 00 2012	501c(3)	$0 00	$5,000 00	$0 00	$5,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Cincinnati Public Radio, Inc. (WGUC/WVXU) - LKC 1223 Central Parkway Cincinnati, Ohio 45214 *Operating support* $200 00 2012	501c(3)	$0 00	$200 00	$0 00	$200 00	$0 00
Cincinnati Symphony Orchestra - LKC 1241 Elm Street Cincinnati, OH 45202 *Operating Support* $115 00 2012	501c(3)	$0 00	$115 00	$0 00	$115 00	$0 00
Cincinnati Symphony Orchestra - LKC 1241 Elm Street Cincinnati, OH 45202 *Operating support* $3,000 00 2012	501c(3)	$0 00	$3,000 00	$0 00	$3,000 00	$0 00
Cincinnati Union Bethel - LKC 300 Lytle Street Cincinnati, OH 45202 *Off the Streets* $2,500 00 2012		$0 00	$2,500 00	$0 00	$2,500 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Clovernook Center for the Blind & Visually Impaired - LKC 7000 Hamilton Avenue Cincinnati, Ohio 45231 *Operating support* $500 00 2012	501c(3)	$0 00	$500 00	$0 00	$500 00	$0 00
Common Counsel Foundation - LKC 405 14th Street Suite 809 Oakland, CA 94612 *The David Stern Memorial Fund* $35,000 00 2012		$0 00	$35,000 00	$0 00	$35,000 00	$0 00
Congregation Rodef Sholom - LKC 170 North San Pedro Road San Rafael, CA 94903 $3,000 00 2012	501c(3)	$0 00	$3,000 00	$0 00	$3,000 00	$0 00
Connecticut College - LKC Becker House 270 Mohegan Avenue New London, CT 06320-4196 *Operating support* $3,000 00 2012	501c(3)	$0 00	$3,000 00	$0 00	$3,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Crayons to Computers, Inc. - LKC 1350 Tennesse Ave Cincinnati, Ohio 45229 *Operating support* $1,500 00 2012	501c(3)	$0 00	$1,500 00	$0 00	$1,500 00	$0 00
Damon Runyon Cancer Research Foundation - LKC One Exchange Plaza 55 Broadway, Suite 302 New York, NY 10006 *Damon Runyon Fund* $1,200 00 2012	501c(3)	$0 00	$1,200 00	$0 00	$1,200 00	$0 00
Damon Runyon Cancer Research Foundation - LKC One Exchange Plaza 55 Broadway, Suite 302 New York, NY 10006 *Operating Support* $500 00 2012	501c(3)	$0 00	$500 00	$0 00	$500 00	$0 00
Doctors Without Borders USA- LKC P O Box 5030 Hagerstown, MD 21741-5030 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Dress for Success Cincinnati - LKC 135 West Fourth Street Cincinnati, OH 45202 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00
Ensemble Theatre of Cincinnati - LKC 1127 Vine Street Cincinnati, Ohio 45210 *Matching Support* $30,000 00 2012	501c(3)	$0 00	$30,000 00	$0 00	$30,000 00	$0 00
Ensemble Theatre of Cincinnati - LKC 1127 Vine Street Cincinnati, Ohio 45210 $150 00 2012	501c(3)	$0 00	$150 00	$0 00	$150 00	$0 00
Evans Scholars - LKC 1 Briar Road Golf, IL 60029 *Operating suppprt* $250 00 2012	501c(3)	$0 00	$250 00	$0 00	$250 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Fine Arts Fund - LKC 20 East Central Parkway Suite 200 Cincinnati, Ohio 45202 $10,000 00 2012	501c(3)	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
FreeStore/FoodBank - LKC 1250 Tennesse Ave Cincinnati, OH 45229 *Operating support* $5,000 00 2012	501c(3)	$0 00	$5,000 00	$0 00	$5,000 00	$0 00
Give Kids The World-LKC 210 S Bass Road Kissimmee, FL 34746 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00
Hadassah - LKC 50 W 58th Street New York, NY 10019 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Hearing, Speech, & Deaf Center of Greater Cincinnati - LKC 2825 Burnet Cincinnati, Ohio 45219 *Operating support* $2,000 00 2012	501c(3)	$0 00	$2,000 00	$0 00	$2,000 00	$0 00
Hebrew Union College - LKC 3101 Clifton Ave Cincinnati, Ohio *The Skirball Museum* $100 00 2012	501c(3)	$0 00	$100 00	$0 00	$100 00	$0 00
Hebrew Union College - LKC 3101 Clifton Ave Cincinnati, Ohio *General Fund* $25,250 00 2012	501c(3)	$0 00	$25,250 00	$0 00	$25,250 00	$0 00
Heifer International - LKC 1 World Avenue, Little Rock Little Rock, AR 72202 *Operating Support* $60 00 2012	501c(3)	$0 00	$60 00	$0 00	$60 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Hospice of Cincinnati, Inc. - LKC 4310 Cooper Road Cincinnati, OH 45242-8922 *Operating support* $50 00 2012	501c(3)	$0 00	$50 00	$0 00	$50 00	$0 00
Hurricane Island Foundation - LKC PO Box 1280 Rockland, ME 04841 *General Support* $250 00 2012	501c(3)	$0 00	$250 00	$0 00	$250 00	$0 00
Hurricane Island Foundation - LKC PO Box 1280 Rockland, ME 04841 *Operating support* $250 00 2012	501c(3)	$0 00	$250 00	$0 00	$250 00	$0 00
Hyde Park Center for Older Adults - LKC 2800 Erie Avenue Cincinnati, Ohio 45208 *Operating support* $200 00 2012	501c(3)	$0 00	$200 00	$0 00	$200 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Isaac M. Wise Temple - LKC 8329 Ridge Road Cincinnati, Ohio 45236 *Annual Support/Plum Street Temple Fund* $4,380 00 2012	501c(3)	$0 00	$4,380 00	$0 00	$4,380 00	$0 00
Isaac M. Wise Temple - LKC 8329 Ridge Road Cincinnati, Ohio 45236 *92nd St Y Long Distance Series* $10,500 00 2012	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 *LKC Foundation Endowment for Advanced Learning* $250,000 00 2012	501c(3)	$0 00	$250,000 00	$0 00	$40,000 00	$210,000 00
Jerusalem Foundation - LKC 420 Lexington Avenue Suite 1645 New York, NY 10170 *I Am/You Are* $40,000 00 2012	501c(3)	$0 00	$40,000 00	$0 00	$40,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Jewish Federation of Cincinnati - LKC 8499 Ridge Road Cincinnati, Ohio 45236 *Operating Support* $25 00 2012	501c(3)	$0 00	$25 00	$0 00	$25 00	$0 00
Jewish Federation of Cincinnati - LKC 8499 Ridge Road Cincinnati, Ohio 45236 *2012 Annual Campaign* $40,000 00 2012	501c(3)	$0 00	$40,000 00	$0 00	$40,000 00	$0 00
Jewish Federation of Cincinnati - LKC 8499 Ridge Road Cincinnati, Ohio 45236 *The Jewish Film Festival* $5,000 00 2012	501c(3)	$0 00	$5,000 00	$0 00	$5,000 00	$0 00
Jewish Federation of Cincinnati - LKC 8499 Ridge Road Cincinnati, Ohio 45236 *2012 Annual Campaign* $2,000 00 2012	501c(3)	$0 00	$2,000 00	$0 00	$2,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Jobs Plus Employment Network, Inc. - LKC 1625 Vine Street Cincinnati, Ohio 45202 *Operating support* $13,000 00 2012	501c(3)	$0 00	$13,000 00	$0 00	$13,000 00	$0 00
Keys Children's Foundation - LKC 24 Dockside Lane PMB 139 Key Largo, FL 33037 *Operating Support* $250 00 2012	501c(6)	$0 00	$250 00	$0 00	$250 00	$0 00
L.A.D.D. Living Arrangements for the Developmentally Disabled - LKC 3603 Victory Parkway Cincinnati, OH 45229 *Operating support* $500 00 2012	501c(3)	$0 00	$500 00	$0 00	$500 00	$0 00
Leukemia & Lymphoma Society-LKC 1311 Mamaroneck Avenue White Plains, NY 10605 *Operating Support* $100 00 2012	501c(3)	$0 00	$100 00	$0 00	$100 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Lighthouse Youth Services-LKC 401 East McMıllan Stıeet Cıncınnatı, OH 45206 *Opeı atıng Suppoı t* $250 00 2012	501c(3)	$0 00	$250 00	$0 00	$250 00	$0 00
Lighthouse Youth Services-LKC 401 East McMıllan Stıeet Cıncınnatı, OH 45206 *Opeı atıng ѕuppoı t* $6,000 00 2012	501c(3)	$0 00	$6,000 00	$0 00	$6,000 00	$0 00
Lighthouse Youth Services-LKC 401 East McMıllan Stıeet Cıncınnatı, OH 45206 *Opeı atıng Suppoı t* $50 00 2012	501c(3)	$0 00	$50 00	$0 00	$50 00	$0 00
Lower Price Hill Community School, Inc. 2104 St Mıchael Stıeet Cıncınnatı, OH 45204 *Opeı atıng ѕuppoı t* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Madcap Productions Puppet Theatre - LKC 3316 Glenmore Avenue Cincinnati, OH 45211 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00
The Main Idea, Inc. - LKC 180 East Prospect, #178 Mamaroneck, NY 10543 *Operating support* $200 00 2012	501c(3)	$0 00	$200 00	$0 00	$200 00	$0 00
Mercy Neighborhood Ministries, Inc. - LKC (formerly Healing Connections) 1602 Madison Road Cincinnati, OH 45206 *Operating support* $2,000 00 2012	501c(3)	$0 00	$2,000 00	$0 00	$2,000 00	$0 00
Neediest Kids of All - LKC P O Box 636666 Cincinnati, OH 45263-6666 *Operating support* $550 00 2012	501c(3)	$0 00	$550 00	$0 00	$550 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Neediest Kids of All - LKC P O Box 636666 Cincinnati, OH 45263-6666 *Operating Support* $50 00 2012	501c(3)	$0 00	$50 00	$0 00	$50 00	$0 00
Northern Hills Synagogue - LKC 5714 Fields Ertel Road Cincinnati, OH 45249 *Operating Support* $25 00 2012		$0 00	$25 00	$0 00	$25 00	$0 00
One Clip at a Time, Inc. - LKC P O Box 4298 Chattanooga, TN 37405 *Project Support* $5,000 00 2012	501c(3)	$0 00	$5,000 00	$0 00	$5,000 00	$0 00
Pasado's Safe Haven - LKC PO Box 171 Sultan, Washington 98294 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Planned Parenthood of Southwest Ohio Region - LKC 2314 Auburn Avenue Cincinnati, Ohio 45219-2802 *Memorial for Mary Levin* $50 00 2012	501c(3)	$0 00	$50 00	$0 00	$50 00	$0 00
Planned Parenthood of Southwest Ohio Region - LKC 2314 Auburn Avenue Cincinnati, Ohio 45219-2802 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00
Plum Street Temple Historic Preservation Fund - LKC 8329 Ridge Road Cincinnati, Ohio 45236 *Preservation Fund* $25 00 2012	501c(3)	$0 00	$25 00	$0 00	$25 00	$0 00
Queen City Foundation - LKC P O Box 3145 Cincinnati, OH 45201 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Rangeley Regional Health & Wellness Partnership - LKC P O Box 569 Rangely, ME 04970 *Operating support* $500 00 2012	501c(3)	$0 00	$500 00	$0 00	$500 00	$0 00
S.P.C.A. - LKC 11900 Conrey Road Cincinnati, OH 45249 *Operating support* $50 00 2012	501c(3)	$0 00	$50 00	$0 00	$50 00	$0 00
The Salvation Army 114 East Central Parkway Cincinnati, Ohio 45202 *Operating support* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00
SmartMoney - LKC 19 W Elder Street, 2nd floor Cincinnati, OH 45202 *Operating support* $3,000 00 2012	501c(3)	$0 00	$3,000 00	$0 00	$3,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Southern Illinois University School of Law - LKC Office of Alumni & Development Lesar Law Building, Mailcode 6804 Carbondale, IL 62901 *Memorial/Judge James Foreman Scholarship* $50 00 2012		$0 00	$50 00	$0 00	$50 00	$0 00
Special Olympics - LKC 1133 19th Street N W 12th Floor Washington, DC 20036 -3604 *Operating Support* $125 00 2012	501c(3)	$0 00	$125 00	$0 00	$125 00	$0 00
International Humanities Center 8324 Parc Place Chalmette, LA 70043 *operating support* $5,000 00 2012	501c(3)	$0 00	$5,000 00	$0 00	$5,000 00	$0 00
St. Peter Claver Latin School -- LKC PO Box 14686 Cincinnati, OH 45250-0686 *Operating Support* $50 00 2012	501c(3)	$0 00	$50 00	$0 00	$50 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Taft Museum - LKC 316 Pike Street Cincinnati, Ohio 45202 *Operating Support* $300 00 2012	501c(3)	$0 00	$300 00	$0 00	$300 00	$0 00
Taft Museum - LKC 316 Pike Street Cincinnati, Ohio 45202 *operating support* $700 00 2012	501c(3)	$0 00	$700 00	$0 00	$700 00	$0 00
Team Survivor Northwest - LKC 200 NE Pacific Street Suite 101 Seattle, WA 98105 *Operating Support* $2,000 00 2012		$0 00	$2,000 00	$0 00	$2,000 00	$0 00
Tender Mercies, Inc. - LKC PO Box 14465 Cincinnati, OH 45250 *operating support* $5,000 00 2012	501c(3)	$0 00	$5,000 00	$0 00	$5,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
UCSF Foundation - LKC PO Box 45339 San Francisco, CA 94145-0039 *Gail W Stern Nursing Fund* $1,000 00 2012	501c(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00
United Appeal Community Chest - Red Cross of the Cincinnati Area, Inc. 2400 Reading Road Cincinnati, OH 45202-1478 *Project Support* $20,000 00 2012	501c(3)	$0 00	$20,000 00	$0 00	$20,000 00	$0 00
United Way - LKC 2400 Reading Road Cincinnati, OH 45202-1478 *Every Child Succeeds* $20,000 00 2012	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 *operating support* $1,500 00 2012	501c(3)	$0 00	$1,500 00	$0 00	$1,500 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
WCET 48 - LKC 1223 Central Parkway Cincinnati, OH 45214-2890 *Operating support* $100 00 2012	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 *operating support* $500 00 2012	501c(3)	$0 00	$500 00	$0 00	$500 00	$0 00
World Choir Games 2012 - LKC c/o Cincinnati Convention & Visitors Bureau 525 Vine Street, Suite 1500 Cincinnati, OH 45202 *2012 World Choir Games* $3,000 00 2012	501c(3)	$0 00	$3,000 00	$0 00	$3,000 00	$0 00
YWCA of Greater Cincinnati - LKC 898 Walnut Street Cincinnati, OH 45202 *operating support* $5,000 00 2012	501c(3)	$0 00	$5,000 00	$0 00	$5,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
YWCA of Greater Cincinnati - LKC 898 Walnut Street Cincinnati, OH 45202 *Women's Shelter* $15,000 00 2012	501c(3)	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
Grand Total (89 items)		$0 00	$639,255 00	$0 00	$419,255 00	$220,000 00