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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

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		B Telephone number 513-871-7448
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45208		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 65% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,717,976.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,413.	2,413.	2,413.	
4 Dividends and interest from securities		213,748.	213,748.	213,748.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		303,221.			
b Gross sales price for all assets on line 6a	1,902,869.				
7 Capital gain net income (from Part IV, line 2)			303,221.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		519,382.	519,382.	216,161.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 1	3,957.	3,957.	0.	0.
c Other professional fees	STMT 2	97,349.	97,349.	0.	0.
17 Interest					
18 Taxes	STMT 3	1,673.	1,673.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	173.	173.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		103,152.	103,152.	0.	0.
25 Contributions, gifts, grants paid		511,105.			511,105.
26 Total expenses and disbursements. Add lines 24 and 25		614,257.	103,152.	0.	511,105.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<94,875.>			
b Net investment income (if negative, enter -0-)			416,230.		
c Adjusted net income (if negative, enter -0-)				216,161.	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	352,052.	755,402.	755,402.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	5,779,312.	5,281,087.	9,934,874.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,159,064.	6,064,189.	10,717,976.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,159,064.	6,064,189.	
	30 Total net assets or fund balances	6,159,064.	6,064,189.	
31 Total liabilities and net assets/fund balances	6,159,064.	6,064,189.		

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	6,159,064.
2 Enter amount from Part I, line 27a	2	<94,875.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,064,189.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,064,189.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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 CHARLES SCHWAB		P	07/25/13	07/25/14
b SEE ATTACHED CHARLES SCHWAB		P	01/01/13	12/31/14
c SEE ATTACHED RAYMOND JAMES		P	01/01/14	12/31/14
d SEE ATTACHED RAYMOND JAMES		P	01/01/13	12/31/14
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 51,837.		49,701.	2,136.
b 355,934.		273,508.	82,426.
c 104,869.		104,620.	249.
d 1,390,229.		1,171,819.	218,410.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			2,136.
b			82,426.
c			249.
d			218,410.
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	303,221.
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). If (loss), enter -0- in Part I, line 8	{		3	2,385.

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 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))
2013	420,150.	9,359,604.	.044890
2012	419,255.	8,391,700.	.049961
2011	363,463.	8,549,287.	.042514
2010	389,153.	8,124,219.	.047900
2009	453,380.	7,054,111.	.064272

2 Total of line 1, column (d)	2	.249537
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	.049907
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,451,577.
5 Multiply line 4 by line 3	5	521,607.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,162.
7 Add lines 5 and 6	7	525,769.
8 Enter qualifying distributions from Part XII, line 4	8	511,105.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,325.
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	8,325.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,325.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,808.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,808.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	104.	
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	2,379.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 2,379. Refunded <input type="checkbox"/>	11	0.	

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 instructions for the 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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 instructions) <input type="checkbox"/> NONE		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ THOMAS M. COONEY** Telephone no. **▶ 513-768-6796**
 Located at **▶ 3536 EDWARDS ROAD, STE 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** **N/A**

16 At any time during calendar year 2014, 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** **Yes** **No**
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **▶** **X**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A ▶ <input type="checkbox"/>	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 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

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). N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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

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

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

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

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

Expenses

Amount

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	10,002,054.
b	Average of monthly cash balances	1b	608,684.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,610,738.
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	10,610,738.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,451,577.
6	Minimum investment return. Enter 5% of line 5	6	522,579.

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	522,579.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,325.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	514,254.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	514,254.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	514,254.

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	511,105.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	511,105.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	511,105.

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

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				514,254.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			461,856.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 511,105.				
a Applied to 2013, but not more than line 2a			461,856.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				49,249.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				465,005.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

2014.05000	LKC FOUNDATION CAROTHERS	23118.01
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LKC FOUNDATION
CAROTHERS**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	511,105.
Total			3a	511,105.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,957.	3,957.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,957.	3,957.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGEMENT FEES	15,365.	15,365.	0.	0.
INVESTMENT FEES	81,984.	81,984.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	97,349.	97,349.	0.	0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD AT SOURCE	1,673.	1,673.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,673.	1,673.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	158.	158.	0.	0.
BANK FEES	15.	15.	0.	0.
TO FORM 990-PF, PG 1, LN 23	173.	173.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GREYSTONE	3,724,019.	5,215,929.
CHARLES SCHWAB	1,557,068.	4,718,945.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,281,087.	9,934,874.

LKC FOUNDATION

Grant Payments Made in 2014
11/6/2015

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Accounting For Kids, Inc. <i>Operating Support</i> \$500.00	5713	9/25/2014	\$500.00	LKC Foundation	2392
American Jewish Archives <i>to honor Gary Zola</i> \$1,000 00	5868	12/31/2014	\$1,000.00	LKC Foundation	2397
American Jewish Committee - LKC <i>operating support</i> \$1,000 00	5869	12/31/2014	\$1,000.00	LKC Foundation	2398
ArtsWave (formerly Fine Arts Fund) - LKC <i>operating support</i> \$10,000.00	5870	12/10/2014	\$10,000.00	LKC Foundation	2399 Reissue of Payment [6876] for \$1,000 00, paid on 12/31/2014.
<i>operating support</i> \$10,000.00	5870	12/31/2014	\$1,000.00	LKC Foundation	2399
<i>operating support</i> \$10,000 00	5870	12/31/2014	(\$1,000 00)	LKC Foundation	VOID - 2399 Void of Payment [6876] for \$1,000.00, paid on 12/31/2014
Total ArtsWave (formerly Fine Arts Fund) - LKC (3 items)			\$10,000.00		
ArtWorks - LKC					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>operating support</i> \$10,000.00	5871	12/31/2014	\$10,000.00	LKC Foundation	2400
Beth Adam-LKC <i>Memorial for James Salinger</i> \$50.00	5674	8/4/2014	\$50.00	LKC Foundation	2389
\$25.00	5738	10/2/2014	\$25.00	LKC Foundation	2018
<i>Total Beth Adam-LKC</i> (2 items)			\$75.00		
Bethany House Services - LKC <i>operating support</i> \$1,000.00	5872	12/31/2014	\$1,000.00	LKC Foundation	2401
Brandeis University - LKC <i>operating support</i> \$5,550.00	5873	12/31/2014	\$5,550.00	LKC Foundation	2402
Bridle Trails Park Foundation - LKC <i>operating support</i> \$300.00	5874	12/31/2014	\$300.00	LKC Foundation	2403
Caracole, Inc. - LKC <i>Operating Support</i> \$100.00	5714	9/25/2014	\$100.00	LKC Foundation	2393
Cedar Village Foundation - LKC					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Rehabilitation Pool</i> \$15,000.00	4660 05-24-2012-L KC	12/10/2014	\$5,000.00	LKC Foundation	
Center for Respite Care - LKC <i>Operating Support</i> \$500.00	5759	12/23/2014	\$500.00	LKC Foundation	2020
Children, Inc. - LKC <i>operating support</i> \$1,500.00	5876	12/31/2014	\$1,500.00	LKC Foundation	2405
Cincinnati Art Museum - LKC <i>operating support</i> \$3,000.00	5877	12/31/2014	\$3,000.00	LKC Foundation	2406
Cincinnati Association for the Blind - LKC <i>operating support</i> \$500.00	5878	12/31/2014	\$500.00	LKC Foundation	2407
Cincinnati Habitat for Humanity - LKC <i>Program Support</i> \$200.00	5465	2/20/2014	\$200.00	LKC Foundation	2013
Cincinnati Parks Foundation - LKC <i>an Interior Painting on Carol Ann's Carousel in Smale Park</i> \$2,500.00	5879	12/31/2014	\$2,500.00	LKC Foundation	2467
Cincinnati Playhouse in the Park - LKC					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>operating support</i> \$5,000.00	5880	12/31/2014	\$5,000.00	LKC Foundation	2409
Cincinnati Public Radio, Inc. (WGUC/WVXU) - LKC					
<i>operating support</i> \$200.00	5881	12/31/2014	\$200.00	LKC Foundation	2410
Cincinnati Symphony Orchestra - LKC					
<i>operating support</i> \$3,000.00	5882	12/31/2014	\$3,000.00	LKC Foundation	2411
Cincinnati Union Bethel - LKC					
<i>Off the Streets</i> \$2,500.00	5883	12/31/2014	\$2,500.00	LKC Foundation	2412
City Gospel Mission					
<i>the Jobs Plus Employment Network</i> \$15,000.00	5884	12/31/2014	\$15,000.00	LKC Foundation	2413
Clovernook Center for the Blind & Visually Impaired - LKC					
<i>operating support</i> \$500.00	5885	12/31/2014	\$500.00	LKC Foundation	2414
Common Counsel Foundation - LKC					
<i>the David Stern Memorial Fund</i> \$35,000.00	5886	12/31/2014	\$35,000.00	LKC Foundation	2415
Community Matters - LKC					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>operating support</i> \$1,000.00	5887	12/31/2014	\$1,000.00	LKC Foundation	2416
Congregation Rodef Sholom - LKC <i>Annual Support</i> \$4,000.00	5640	6/30/2014	\$4,000.00	LKC Foundation	2388
Crayons to Computers, Inc. - LKC <i>operating support</i> \$1,000.00	5888	12/31/2014	\$1,000.00	LKC Foundation	2417
Damon Runyon Cancer Research Foundation - LKC <i>the Damon Runyon Cancer Research Fund</i> \$600.00	5889	12/31/2014	\$600.00	LKC Foundation	2418
Doctors Without Borders USA- LKC <i>operating support</i> \$5,000.00	5890	12/31/2014	\$5,000.00	LKC Foundation	2419
Dress for Success Cincinnati - LKC <i>operating support</i> \$1,000.00	5891	12/31/2014	\$1,000.00	LKC Foundation	2420
Ensemble Theatre of Cincinnati - LKC <i>Operating Support</i> \$50,000.00	5773	12/10/2014	\$50,000.00	LKC Foundation	2463
Evans Scholars - LKC <i>operating support</i> \$250.00	5892	12/31/2014	\$250.00	LKC Foundation	2421

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
FreeStore/FoodBank - LKC <i>operating support</i> \$5,000.00	5893	12/31/2014	\$5,000.00	LKC Foundation	2422
Ginsberg Productions, Inc. <i>Operating Support</i> \$100.00	5718	3/25/2014	\$100.00	LKC Foundation	2011
Give Kids The World-LKC <i>operating support</i> \$1,000.00	5894	12/31/2014	\$1,000.00	LKC Foundation	2423
Greater Cincinnati Behavioral Health Services <i>Operating Support</i> \$200.00	5734	10/21/2014	\$200.00	LKC Foundation	2395
Hadassah - LKC <i>operating support</i> \$1,000.00	5895	12/31/2014	\$1,000.00	LKC Foundation	2424
Hearing, Speech, & Deaf Center of Greater Cincinnati - LKC <i>Operating Support</i> \$250.00	5797	12/23/2014	\$250.00	LKC Foundation	2468
Hebrew Union College - LKC <i>the Skirball Museum</i> \$100.00	5897	12/31/2014	\$100.00	LKC Foundation	2426

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>the Lowell McCoy Endowment</i> \$750.00	5898	12/31/2014	\$750.00	LKC Foundation	2427
<i>Cincinnati Tribute Dinner</i> \$30,000.00	5899	12/31/2014	\$30,000.00	LKC Foundation	2428
<i>Total Hebrew Union College - LKC</i> (3 items)			\$30,850.00		
Heifer International - LKC <i>donation</i> \$1,000.00	5900	12/31/2014	\$1,000.00	LKC Foundation	2429
Hospice of Cincinnati, Inc. - LKC <i>donation</i> \$100.00	5901	12/31/2014	\$100.00	LKC Foundation	2430
Hurricane Island Foundation - LKC <i>operating support</i> \$1,000.00	5902	12/31/2014	\$1,000.00	LKC Foundation	2431
Hyde Park Center for Older Adults - LKC <i>operating support</i> \$200.00	5903	12/31/2014	\$200.00	LKC Foundation	2432
Isaac M. Wise Temple - LKC <i>LKC Foundation Endowment for Advanced Learning</i> \$250,000.00	4836	12/10/2014	\$125,000.00	LKC Foundation	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>annual support (\$3,980.00) and the Plum Street Temple Historic Preservation Fund (\$400 00) \$4,380.00</i>	5904	12/31/2014	\$4,380.00	LKC Foundation	2433
<i>the 92nd Street Y Long Distance Learning Series \$10,500.00</i>	5905	12/31/2014	\$10,500.00	LKC Foundation	2434
<i>Total Isaac M Wise Temple - LKC (3 items)</i>			<u>\$139,880.00</u>		
Jewish Federation of Cincinnati - LKC <i>Holocaust Survivor Campaign \$3,000.00</i>	5774	12/10/2014	\$1,000.00	LKC Foundation	2465 Payment 1 of 3
<i>the 2014 Annual Campaign \$45,000.00</i>	5906	12/31/2014	\$45,000.00	LKC Foundation	2435
<i>the Jewish Film Festival \$5,000 00</i>	5907	12/31/2014	\$5,000.00	LKC Foundation	2436
<i>Total Jewish Federation of Cincinnati - LKC (3 items)</i>			<u>\$51,000.00</u>		
Keys Children's Foundation - LKC <i>operating support \$150.00</i>	5908	12/31/2014	\$150.00	LKC Foundation	2437
LADD Living Arrangements for the Developmentally Disabled - LKC <i>operating support \$500.00</i>	5909	12/31/2014	\$500.00	LKC Foundation	2438
Lighthouse Youth Services-LKC					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$200.00	5321	2/14/2014	\$200.00	LKC Foundation	2012
\$200.00	5545	4/18/2014	\$200.00	LKC Foundation	2000
<i>Operating Support</i> \$375.00	5737	9/19/2014	\$375.00	LKC Foundation	2016
<i>operating support</i> \$10,000.00	5910	12/31/2014	\$10,000.00	LKC Foundation	2439
<i>Total Lighthouse Youth Services-LKC</i> (4 items)			\$10,775.00		
Madcap Productions Puppet Theatre - LKC					
<i>operating support</i> \$1,000.00	5911	12/31/2014	\$1,000.00	LKC Foundation	2440
The Main Idea, Inc. - LKC					
<i>Operating Support</i> \$300.00	6233	12/10/2014	\$300.00	LKC Foundation	2441
<i>Operating Support</i> \$300.00	6233	12/10/2014	(\$300.00)	LKC Foundation	VOID - 2441 Void of Payment [7206] for \$300.00, paid on 12/10/2014.
<i>Total The Main Idea, Inc. - LKC</i> (2 items)					
Mercy Neighborhood Ministries, Inc. - LKC					
<i>operating support</i> \$2,000.00	5919	12/31/2014	\$2,000.00	LKC Foundation	2442
Neediest Kids of All - LKC					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>operating support</i> \$600.00	5920	12/31/2014	\$600.00	LKC Foundation	2443
Ocean Reef Foundation - LKC <i>ACFF Lakes Project</i> \$100.00	5796	11/14/2014	\$100.00	LKC Foundation	2022
Omprakash Foundation <i>Operating Support</i> \$1,000.00	5715	9/25/2014	\$1,000.00	LKC Foundation	2391
<i>Operating Support</i> \$1,000.00	5715	10/2/2014	\$500.00	LKC Foundation	2017
<i>Operating Support</i> \$1,000.00	5715	10/21/2014	(\$1,000.00)	LKC Foundation	VOID - 2391 Void of Payment [6738] for \$1,000.00, paid on 9/25/2014.
<i>Operating Support</i> \$1,000.00	5715	10/21/2014	\$500.00	LKC Foundation	2394 Original single payment of \$1,000 to be replaced by two disbursements of \$500 each.
Total Omprakash Foundation (4 items)			\$1,000.00		
One Clip at a Time, Inc. - LKC <i>project support</i> \$5,000.00	5921	12/31/2014	\$5,000.00	LKC Foundation	2444
Pasado's Safe Haven - LKC <i>operating support</i> \$1,000.00	5922	12/31/2014	\$1,000.00	LKC Foundation	2445

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Planned Parenthood of Southwest Ohio Region - LKC operating support \$1,000.00	5923	12/31/2014	\$1,000.00	LKC Foundation	2446
Rangeley Regional Health & Wellness Partnership - LKC operating support \$500.00	5924	12/31/2014	\$500.00	LKC Foundation	2447
Hamilton Co. S.P.C.A. - LKC operating support \$50.00	5896	12/31/2014	\$50.00	LKC Foundation	2425
The Salvation Army - LKC operating support \$1,000.00	5925	12/31/2014	\$1,000.00	LKC Foundation	2448
SmartMoney - LKC operating support \$3,000.00	5926	12/31/2014	\$3,000.00	LKC Foundation	2449
Special Olympics - LKC operating support \$125.00	5927	12/31/2014	\$125.00	LKC Foundation	2450
St. Baldrick's Foundation - LKC \$100.00	5322	1/3/2014	\$100.00	LKC Foundation	2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
St. Bernard Project - LKC <i>operating support</i> \$5,000.00	5928	12/31/2014	\$5,000.00	LKC Foundation	2451
Strategies to End Homelessness <i>the Women's Center</i> \$15,000.00	5929	12/31/2014	\$15,000.00	LKC Foundation	2452
Sun Valley Writers' Conference - LKC <i>Program Support</i> \$5,000.00	5466	3/1/2014	\$5,000.00	LKC Foundation	2014
Taft Museum of Art <i>operating support</i> \$1,000.00	5930	12/31/2014	\$1,000.00	LKC Foundation	2453
Team Survivor Northwest -LKC <i>operating support</i> \$2,000.00	5931	12/31/2014	\$2,000.00	LKC Foundation	2454
Temple Beth Shalom <i>Memorial for nephew's wife</i> \$50.00	5794	10/17/2014	\$50.00	LKC Foundation	2019
Tender Mercies, Inc. - LKC <i>operating support</i> \$5,000.00	5932	12/31/2014	\$5,000.00	LKC Foundation	2455
UCSF Foundation - LKC					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>the Gail W Stern Nursing Fund</i> \$1,000.00	5935	12/31/2014	\$1,000.00	LKC Foundation	2458
United Way - LKC					
<i>Every Child Succeeds</i> \$20,000 00	5933	12/31/2014	\$20,000 00	LKC Foundation	2456
<i>annual support</i> \$20,000 00	5934	12/31/2014	\$20,000.00	LKC Foundation	2457
			<u>\$40,000.00</u>		
		<i>Total United Way - LKC</i> (2 items)			
University of Cincinnati Foundation - LKC					
<i>Alzheimers Research Center</i> \$100.00	5795	11/6/2014	\$100.00	LKC Foundation	2021
The Visiting Nurse Association-LKC					
<i>for patient monitors</i> \$5,000.00	5936	12/31/2014	\$5,000.00	LKC Foundation	2459
Walnut Hills High School Alumni Foundation - LKC					
\$100.00	5546	4/24/2014	\$100.00	LKC Foundation	2015
CET/Channel 48 - LKC					
<i>operating support</i> \$100.00	5875	12/31/2014	\$100.00	LKC Foundation	2404
Williams College Museum of Art - LKC					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>operating support</i> \$500.00	5937	12/31/2014	\$500.00	LKC Foundation	2460
YWCA of Greater Cincinnati - LKC					
<i>operating support</i> \$5,000.00	5938	12/31/2014	\$5,000.00	LKC Foundation	2461
Grand Total			<u>\$511,105.00</u>		
			(95 items)		



Schwab One® Account of
LKC FOUNDATION

Account Number
3182-9732

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

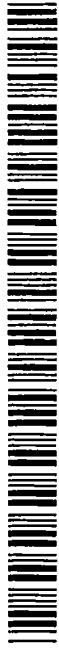
Realized Gain or (Loss)

Accounting Method: First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEERE & CO: DE	600.0000	07/25/13	07/25/14	\$51,837.15	\$49,700.84	\$2,136.31
Security Subtotal				\$51,837.15	\$49,700.84	\$2,136.31
Total Short-Term				\$51,837.15	\$49,700.84	\$2,136.31
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CISCO SYSTEMS INC: CSCO	2,500.0000	05/08/09	08/08/14	\$62,039.37	\$46,929.75	\$15,109.62
Security Subtotal				\$62,039.37	\$46,929.75	\$15,109.62
HALLIBURTON CO HLDG CO: HAL	1,200.0000	09/16/11	11/04/14	\$61,016.52	\$47,778.80	\$13,237.72
Security Subtotal				\$61,016.52	\$47,778.80	\$13,237.72
INTL BUSINESS MACHINES: IBM	500.0000	05/21/09	10/23/14	\$81,044.50	\$51,244.30	\$29,800.20
Security Subtotal				\$81,044.50	\$51,244.30	\$29,800.20
ISHARES MSCI JPN ETF JAPAN: EWJ	8,000.0000	08/04/04	07/15/14	\$96,393.86	\$77,713.80 ^t	\$18,680.06
Security Subtotal				\$96,393.86	\$77,713.80	\$18,680.06

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

CG-181895-001080 603040
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G000010800203



Schwab One® Account of
LKC FOUNDATION

Account Number
3182-9732

Report Period
January 1 - December 31,
2014

2014 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)
QUALCOMM INC: QCOM	800.0000	04/25/13	11/06/14	\$55,440.21	\$49,840.88	\$5,599.33
Security Subtotal				\$55,440.21	\$49,840.88	\$5,599.33
Total Long-Term				\$355,934.46	\$273,507.53	\$82,426.93

Total Realized Gain or (Loss)

\$407,771.61

\$323,208.37

\$84,563.24

Schwab has provided realized gain/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.

Endnotes For Your Account

Symbol Endnote Legend

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

CG1B1808-001080 803041

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