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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

OMB No 1545-0052

Treated as a Private Foundation

2009

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type
See Specific
Instructions.

Name of foundation

BETTY LINDNER FOUNDATION

PNC BANK NA

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

P O BOX 94651

City or town, state, and ZIP code

CLEVELAND, OH 44101

A Employer identification number

20-2568207

B Telephone number (see page 10 of the instructions)

(216) 257-4714

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 652,308.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	18,781.	18,781.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	29,783.			
b Gross sales price for all assets on line 6a 92,351.				
7 Capital gain net income (from Part IV, line 2)		29,783.		
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	48,564.	48,564.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT. 1	5,168.			2,584.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	147.	147.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	201.	1.		200.
24 Total operating and administrative expenses Add lines 13 through 23	5,516.	148.	NONE	2,784.
25 Contributions, gifts, grants paid	19,000.			19,000.
26 Total expenses and disbursements Add lines 24 and 25	24,516.	148.	NONE	21,784.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	24,048.			
b Net investment income (if negative, enter -0-)		48,416.		
c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		8,415.	52,587.	52,587.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		294,968.	315,541.	380,573.
	c	Investments - corporate bonds (attach schedule)		252,536.	211,860.	219,148.
	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)		555,919.	579,988.	652,308.	
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)					
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	555,919.	579,988.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	555,919.	579,988.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	555,919.	579,988.			

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	555,919.
2	Enter amount from Part I, line 27a	2	24,048.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	175.
4	Add lines 1, 2, and 3	4	580,142.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	154.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	579,988.

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 PART IV DETAIL					
b					
c					
d					
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					
b					
c					
d					
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					
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	29,783.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	57,669.	723,238.	0.07973723726
2007	17,281.	869,200.	0.01988150023
2006	16,444.	865,412.	0.01900135427
2005	22,323.	746,704.	0.02989538023
2004			

2 Total of line 1, column (d)	2	0.14851547199
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	0.03712886800
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	595,758.
5 Multiply line 4 by line 3	5	22,120.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	484.
7 Add lines 5 and 6	7	22,604.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	21,784.

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 ruling 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	968.
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	968.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	968.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	207.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	793.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		1,000.
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		32.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 32. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 6		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PNC BANK NA Telephone no ☐ (216) 257-4714			
Located at ☐ P O BOX 94651, CLEVELAND, OH ZIP + 4 ☐ 44101-4651				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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

5b

6b

7b

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		- 0 -	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	604,830.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	604,830.
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	NONE
3	Subtract line 2 from line 1d	3	604,830.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,072.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	595,758.
6	Minimum investment return. Enter 5% of line 5	6	29,788.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	29,788.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	968.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	968.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,820.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	28,820.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	28,820.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	21,784.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,784.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,784.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				28,820.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,510.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>21,784.</u>				
a Applied to 2008, but not more than line 2a			17,510.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				4,274.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				24,546.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

BETTY R LINDNER

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

NONE

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 page 28 of the 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 STATEMENT 12				
Total				19,000.
b Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					
4	Dividends and interest from securities			14	18,781.	
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			18	29,783.	
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)				48,564.	
13	Total Add line 12, columns (b), (d), and (e)				48,564.	48,564.

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

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

[illegible]

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

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

[illegible]

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

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.

Sign Here	Signature of officer or trustee <u>Betty Lindner</u>		Date <u>11/11/2010</u>	Title <u>PRESIDENT</u>
	Preparer's signature <u>[Signature]</u>		Date <u>11/11/2010</u>	Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions)
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>PNC BANK, N.A.</u> <u>P.O. 94651</u> <u>CLEVELAND, OH</u>		EIN <u>44101-4651</u> Phone no <u>216-222-8238</u>	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.00		50000. FHLB PROPERTY TYPE: SECURITIES 50,677.00		5.375% 7/17			09/22/2006 -677.00	07/17/2009
12,585.00		400. CURTISS WRIGHT CORP PROPERTY TYPE: SECURITIES 1.00					01/01/1958 12,584.00	08/19/2009
6,797.00		100. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1.00					01/01/1958 6,796.00	08/19/2009
12,636.00		239. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1.00					08/07/2006 12,635.00	08/19/2009
10,333.00		334. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 11,888.00					VAR -1,555.00	11/30/2009
TOTAL GAIN(LOSS)							----- 29,783. =====	

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	OTHER PROFESSIONAL FEES	TOTALS	CHARITABLE PURPOSES -----
		5,168.		2,584.
		-----		-----
		5,168.		2,584.
		=====		=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	51.	51.
FOREIGN TAXES ON QUALIFIED FOR	96.	96.
TOTALS	147.	147.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEE	200.		200.
ADR SERVICE FEES	1.	1.	
TOTALS	201.	1.	200.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----POSTED CURR YR TAXED PRIOR YR
ROUNDING ADJUSTMENT

170.

5.

TOTAL

175.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

POSTED SUBSEQ YR TAXED CURR YR

154.

TOTAL

154.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BETTY R LINDNER

ADDRESS:

6950 GIVEN ROAD

CINCINNATI, OH 45243

TITLE:

PRESIDENT & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PHYLLIS MCCOY

ADDRESS:

3955 MONTGOMERY RD

CINCINNATI, OH 45212

TITLE:

SECRETARY & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOLIE FOSTER-BERMAN

ADDRESS:

4268 CORINTH AVE

LOS ANGELES, CA 90066

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
THE AURORA FOUNDATION
AMICUS FOUNDATION
ADDRESS:
4217 WAIPUA ST
KILAUEA, HI 96754
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CONERSVATION INTERNATIONA
ADDRESS:
2011 CRYSTAL DRIVE
ARLINGTON, VA 22202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
CORAL REEF ALLIANCE
ADDRESS:
351 CALIFORNIA ST, SUITE 650
SAN FRANCISCO, CA 94104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
MAKE A WISH FOUNDATION
OF HAWAII
ADDRESS:
745 FORT STREET
HONOLULU, HI 96813
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
AMERICAN HIMALAYAN FOUNDATION
ADDRESS:
909 MONTGOMERY ST
SAN FRANCISCO, CA 94133
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
AMURT
ADDRESS:
2502 LINDLEY TERRACE
ROCKVILLE, MD 20850
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE HUMANE SOCIETY
ADDRESS:
2100 CRYSTAL DRIVE, SUITE 650
WASHINGTON, DC 20037
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CENTRAL ASIA INSTITUTE
ADDRESS:
PO BOX 7209
BOZEMAN, MT 59711-7209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CINCINNATI CHAMBER MUSIC
SOCIETY
ADDRESS:
625 10TH AVE
DAYTON, KY 41074
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MUSIC NOW
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
FIRST PRIORITY OF SOUIX FALLS
ADDRESS:
224 NORTH PHILLIPS AVE, SUITE 207
SOUIX FALLS, SD 57104-6062
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
2424 SPRUCE STREET, SUITE 100
BOLDER, CO 80302
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WOMEN FOR WOMEN
GLOBAL SUPPORT CENTER
ADDRESS:
PO BOX 9224
CENTRAL ISLIP, NY 11722-9224
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
CINCINNATI THERAPEUTIC RIDING &
HORSEMANSHIP

ADDRESS:
1342 STATE ROUTE 50
MIDFORD, OH 45150

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 1,500.

TOTAL GRANTS PAID: 19,000.
=====



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NATIONAL CITY BANK
ONE EAST FOURTH STREET
CINCINNATI OH 45202
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

BETTY LINDNER FOUNDATION AGENCY

Statement Period
Account Number

12/01/2009 through 12/31/2009
10 00-0109-01-0

SUMMARY OF ACCOUNT

ACCOUNT POSITION	Tax Cost	Market Value	Unrealized Gain/Loss
EQUITIES	\$315,541.10	\$380,573.39	\$65,032.29
FIXED INCOME	211,859.58	219,147.54	7,287.96
CASH AND CASH EQUIVALENTS	52,586.80	52,586.80	
TOTAL ACCOUNT POSITION	\$579,987.48	\$652,307.73	\$72,320.25

EQUITY DIVERSIFICATION STATEMENT

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
DOMESTIC EQUITIES					
ENERGY		\$20,443.95	5.37%	\$637	3.12%
MATERIALS	\$19,213.00	\$20,527.00	5.39%	\$738	3.60%
INDUSTRIALS		\$47,814.24	12.56%	\$870	1.82%
CONSUMER DISCRETIONARY	\$17,045.99	\$17,213.00	4.52%	\$231	1.34%
CONSUMER STAPLES		\$24,252.00	6.37%	\$704	2.90%
HEALTH CARE	\$30,863.63	\$27,845.50	7.32%	\$291	1.05%
FINANCIALS	\$45,748.82	\$44,087.00	11.58%	\$308	0.70%
INFORMATION TECHNOLOGY	\$62,204.04	\$65,975.20	17.36%	\$592	0.90%
TELECOMMUNICATION SERVICES	\$6,314.98	\$5,606.00	1.47%	\$336	5.99%
UTILITIES	\$4,401.00	\$5,282.00	1.39%	\$189	3.58%
DOMESTIC MUTUAL FUNDS					
SMALL CAP	\$52,000.00	\$41,224.04	10.83%		
INTERNATIONAL MARKETS					
INTERNATIONAL DEVELOPED MUTUAL FUNDS	\$52,749.64	\$41,797.93	10.98%	\$572	1.37%
INTERNATIONAL EMERGING MARKET MUTUAL	\$25,000.00	\$18,505.53	4.86%	\$92	0.50%
TOTAL EQUITIES	\$315,541.10	\$380,573.39	100.00%	\$5,560	1.46%

BOND MATURITY SCHEDULE

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
UNDER 1 YEAR	\$50,594.15	\$51,109.50	30.33%	\$2,625	5.14%
1 TO 5 YEARS	111,265.43	117,387.50	69.66%	5,563	4.74%
TOTAL BOND MATURITIES	\$161,859.58	\$168,497.00	100.00%	\$8,188	4.86%



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ACCOUNT STATEMENT

BETTY LINDNER FOUNDATION AGENCY

Statement Period
Account Number

12/01/2009 through 12/31/2009
10 00-0109-01-0

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC COMMON EQUITY									
APPLE INC				AAPL					
08/09 - 08/09									
	100 000	\$16,466 00	\$21,073 20	\$210 73	\$4,607 20	5 54%	3 23%		
AT & T INC				T					
COM									
09/06 - 09/06									
	200 000	\$6,314 98	\$5,606 00	\$28 03	-\$708 98	1 47%	0 86%	\$336	5 99%
BEMIS INC COM				BMS					
09/06 - 09/06									
	100 000	\$3,218 00	\$2,965 00	\$29 65	-\$253 00	0 78%	0 45%	\$90	3 03%
BURLINGTON NORTHERN SANTA FE CORP				BNI					
COM									
01/58 - 01/58									
	216 000		\$21,301 92	\$98 62	\$21,301 92	5 60%	3 27%	\$346	1 62%
CISCO SYS INC COM				CSCO					
01/07 - 01/07									
	500 000	\$13,109 05	\$11,970 00	\$23 94	-\$1,139 05	3 15%	1 84%		
CONOCOPHILLIPS				COP					
COM									
01/58 - 01/58									
	180 000		\$9,192 60	\$51 07	\$9,192 60	2 42%	1 41%	\$360	3 92%
CURTISS WRIGHT CORP COM				CW					
01/58 - 01/58									
	456 000		\$14,281 92	\$31 32	\$14,281 92	3 75%	2 19%	\$146	1 02%
EXXON MOBIL CORP				XOM					
COM									
01/58 - 01/58									
	165 000		\$11,251 35	\$68 19	\$11,251 35	2 96%	1 72%	\$277	2 46%
FPL GROUP INC COM				FPL					
09/06 - 09/06									
	100 000	\$4,401 00	\$5,282 00	\$52 82	\$881 00	1 39%	0 81%	\$189	3 58%
FRANKLIN RES INC COM				BEN					
08/08 - 08/08									
	100 000	\$10,044 52	\$10,535 00	\$105 35	\$490 48	2 77%	1 62%	\$88	0 83%



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BETTY LINDNER FOUNDATION AGENCY

Statement Period 12/01/2009 through 12/31/2009
Account Number 10 00-0109-01-0

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price GS	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
GOLDMAN SACHS GROUP INC COM 01/07 - 01/07									
	100 000	\$20,770 46	\$16,884 00	\$168 84 HON	-\$3,886 46	4 44%	2 59%	\$140	0 83%
HONEYWELL INTL INC COM 01/58 - 01/58									
	312 000		\$12,230 40	\$39 20 INTC	\$12,230 40	3 21%	1 87%	\$378	3 09%
INTEL CORP COM 08/08 - 08/08									
	400 000	\$9,306 99	\$8,160 00	\$20 40 IBB	-\$1,146 99	2 14%	1 25%	\$224	2 74%
ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD 08/08 - 08/08									
	150 000	\$13,026 89	\$12,274 50	\$81 83 JPM	-\$752 39	3 23%	1 88%		
JPMORGAN CHASE & CO COM 08/08 - 08/08									
	400 000	\$14,933 84	\$16,668 00	\$41 67 MSFT	\$1,734 16	4 38%	2 56%	\$80	0 48%
MICROSOFT CORP COM 09/06 - 01/07									
	500 000	\$14,575 00	\$15,240 00	\$30 48 NVS	\$665 00	4 00%	2 34%	\$260	1 71%
NOVARTIS AG SPONSORED ADR SEDOL 2620105 US 09/06 - 01/07									
	200 000	\$11,514 74	\$10,886 00	\$54 43 ORCL	-\$628 74	2 86%	1 67%	\$291	2 67%
ORACLE CORP COM 09/06 - 09/06									
	200 000	\$3,255 00	\$4,906 00	\$24 53 PPG	\$1,651 00	1 29%	0 75%	\$40	0 81%
PPG INDS INC COM 08/09 - 08/09									
	300 000	\$15,995 00	\$17,562 00	\$58 54 PG	\$1,567 00	4 61%	2 69%	\$648	3 69%
PROCTER & GAMBLE CO COM 08/06 - 08/06									
	400 000		\$24,252 00	\$60 63	\$24,252 00	6 37%	3 72%	\$704	2 90%



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ACCOUNT STATEMENT

BETTY LINDNER FOUNDATION AGENCY

Statement Period 12/01/2009 through 12/31/2009
Account Number 10 00-0109-01-0

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
QUALCOMM INC COM 08/08 - 08/08				QCOM					
	100 000	\$5,492 00	\$4,626 00	\$46.26	-\$866 00	1.22%	0 71%	\$68	1 47%
STAPLES INC COM 08/08 - 08/08				SPLS					
	700 000	\$17,045 99	\$17,213 00	\$24 59	\$167 01	4 52%	2 64%	\$231	1 34%
VARIAN MED SYS INC COM 08/08 - 08/08				VAR					
	100 000	\$6,322 00	\$4,685 00	\$46 85	-\$1,637 00	1 23%	0 72%		
TOTAL DOMESTIC COMMON EQUITY					\$93,254.43	73.32%	42.78%	\$4,896	1.75%
DOMESTIC MUTUAL FUNDS									
ALLEGiant SMALL CAP CORE FD CLASS I #426 09/06 - 08/08				ACRIX					
	4,447 038	\$52,000 00	\$41,224 04	\$9.27	-\$10,775 96	10 83%	6 32%		
INTERNATIONAL MARKETS									
DODGE & COX INTERNATIONAL STK FD 09/06 - 10/06				DODFX					
	1,312 337	\$52,749 64	\$41,797 93	\$31 85	-\$10,951 71	10 98%	6 41%	\$572	1 37%
T ROWE PRICE INTERNATIONAL FDS #111 INCORPORATED EMERGING MARKETS STOCK 05/08 - 05/08				PRMSX					
	615 006	\$25,000 00	\$18,505 53	\$30 09	-\$6,494 47	4 86%	2 84%	\$92	0 50%
TOTAL INTERNATIONAL MARKETS					-\$17,446.18	15.85%	9.24%	\$664	1.10%
TOTAL EQUITIES					\$65,032.29	100.00%	58.34%	\$5,560	1.46%
FIXED INCOME									
TAXABLE FIXED INCOME									
TAXABLE FIXED INCOME SECURITIES									
FEDERAL HOME LOAN BANK DTD 5/08/06 5 25% DUE 6/11/10 09/06 - 09/06									
	50,000 000	\$50,594 15	\$51,109 50	\$102 22	\$515 35	23 32%	7 84%	\$2,625	5 14%



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ACCOUNT STATEMENT

BETTY LINDNER FOUNDATION AGENCY

Statement Period
Account Number

12/01/2009 through 12/31/2009
10 00-0109-01-0

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date				Ticker			% of		Projected	
Range	Quantity	Tax Cost	Market Value	Price	Unrealized	Gain/Loss	Asset	% of	Annual	Yield
							Category	Account	Income	
FEDERAL NATL MTG ASSN										
DTD 04/21/06 5 125% DUE 04/15/11										
09/06 - 09/06										
	50,000 000	\$50,510 45	\$52,812 50	\$105 63	\$2,302 05		24 10%	8 10%	\$2,563	4 85%
FEDERAL NATL MTG ASSN										
DTD 2/15/07 5 00% DUE 2/16/12										
09/07 - 09/07										
	60,000 000	\$60,754 98	\$64,575 00	\$107 63	\$3,820 02		29 47%	9 88%	\$3,000	4 65%
TOTAL TAXABLE FIXED INCOME SECURITIES										
		\$161,859.58	\$168,497.00		\$6,637.42		76.89%	25.83%	\$8,188	4.86%
TAXABLE FUNDS										
VANGUARD SHORT TERM INV GD FD				VFSTX						
#39										
08/08 - 08/09										
	4,782 865	\$50,000 00	\$50,650 54	\$10.59	\$650 54		23 11%	7 76%	\$2,014	3 97%
TOTAL TAXABLE FIXED INCOME										
		\$211,859.58	\$219,147.54		\$7,287.96		100.00%	33.60%	\$10,202	4.66%
TOTAL FIXED INCOME										
		\$211,859.58	\$219,147.54		\$7,287.96		100.00%	33.60%	\$10,202	4.66%
CASH AND CASH EQUIVALENTS										
CASH EQUIVALENTS - TAXABLE										
ALLEGIAN MONEY MARKET FUND I SHARES										
07/09 - 12/09										
	52,586 800	\$52,586 80	\$52,586 80	\$1 00			100 00%	8 06%	\$53	0 10%
CASH										
INCOME CASH										
		\$57,769 95	\$57,769 95				109 86%	8 86%		
PRINCIPAL CASH										
		-\$57,769 95	-\$57,769 95				-109 86%	-8 86%		
TOTAL CASH										
TOTAL CASH AND CASH EQUIVALENTS										
		\$52,586.80	\$52,586.80				100.00%	8.06%	\$53	0.10%
TOTAL PORTFOLIO										
		\$579,987.48	\$652,307.73		\$72,320.25		100.00%	100.00%	\$15,815	2.42%

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

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

Type or print	Name of Exempt Organization	BETTY LINDNER FOUNDATION	Employer identification number
		PNC BANK NA	20-2568207
	Number, street, and room or suite no. If a P.O. box, see instructions		
	P O BOX 94651		
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	CLEVELAND, OH 44101		

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

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

- The books are in the care of ► PNC BANK NA

Telephone No. ► (216) 257-4714

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2009 or
- ☐ tax year beginning _____, _____, and ending _____, _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 207.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 793.

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

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

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization BETTY LINDNER FOUNDATION	Employer identification number 20-2568207
	Number, street, and room or suite no. If a P.O. box, see instructions P O BOX 94651	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

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

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

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

- The books are in the care of **PNC BANK NA**
Telephone No. **(216) 257-4714** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15/2010**.
- For calendar year **2009**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 1,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 1,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c \$

Signature and Verification

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

Signature _____ Title _____ Date **08/07/2010**
Form 8868 (Rev 4-2009)

PNC BANK, N.A.

P.O. 94651

CLEVELAND, OH 44101-4651