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DLN: 93491215001021

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Not e. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	ndar year 2	2010, or tax	year be	ginning 01-	01-2010 ,	and e	nding 12-31	-2010	
G CI	neck a	ill that apply	Initial retu	_	Initial return Address cha	n of a former public	charit		eturn	
		undation S FOUNDATION CO			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				dentification numb	er
						, , , , , , , , , , , , , , , , , , , ,			number (see page 10	of the instructions)
		TE VEDRA BLVD	x number if mail is	not delivered	to street addres	s) Room/suite		(513) 579-636		or the instructions,
City	or towr	n, state, and ZIP co	ode					C If exemptio	n application is pendii	ng, check here 🕨 🦵
PON	TE V EDI	RA BEACH, FL 320	82					D 1 . Foreign o	organizations, check h	nere 🕨 🦳
			V	- 501/-\/	2)	ate foundation		- 3 Foreign	organizations mosting	the 9E% test
_		ype of organızat n 4947(a)(1) no				ate loundation able private found	ation		organizations meeting ere and attach compu	
		ket value of all a				V Cash			oundation status was on 507(b)(1)(A), che	
		from Part II, col.			her (specify)	_			dation is in a 60-mon	
	-	* \$ 29,183,565	i. 	(Part I, c	olumn (d) mus	t be on cash basıs)		on 507(b)(1)(B), che	
Pa	rt I	total of amoun	of Revenue a ts in columns (b), (ual the amounts in a s))	(c), and (d) i	may not	(a) Revenue and expenses per books	(Ь) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gift	s, grants, etc , rece	eıved (attach	schedule)					
	2	Check 🟲 🔽 ıf th	e foundation is not	t required to	attach Sch B					
	3	Interest on sa	vings and tempo	orary cash	ınvestments	252,	507	252,607		
	4	Dividends and	ınterest from se	ecurities.		94,	146	94,446		
	5a	Gross rents								
	Ь		ome or (loss)							
1	6a	Net gain or (lo	ss) from sale of	assets no	t on line 10	11,	815			
	Ь	-	for all assets on line					44.04	-	
	7		et income (from				_	11,81		
	8		n capital gain .				+			
	9		cations	1			_			
	10a		eturns and allowand goods sold .				-			
	b		goods sold . · (loss) (attach s				_			
	11	•	(attach schedul	-			+			
	12		s 1 through 11	•		358,	868	358,868		
	13		of officers, dire			<u>'</u>	0			0
	14	•	ee salaries and v	· ·	•					
φŞ	15		, employee bene	-						
ens	16a	Legal fees (att	ach schedule) .			19	39	20		19
Expenses	ь	Accounting fee	es (attach sched	dule)		% 10,	174	5,237		5,237
	c	Other professi	onal fees (attac	:h schedule	e)	% 8,	375	8,375		0
atıv	17	Interest .								
š	18	Taxes (attach sch	iedule) (see page 1	14 of the inst	ructions)	19 3	522	522		0
and Administrative	19	Depreciation (attach schedule	e) and depl	etion					
ē	20	Occupancy								
7	21	Travel, confere	ences, and meet	tıngs						
	22	Printing and po	ublications							
Ē	23	Other expense	es (attach sched	dule)		19 3	91	46		45
Operating	24	Total operatin	g and administ r	ative expe	nses.					
8		Add lines 13 t	hrough 23				501	14,200		5,301
J	25	Contributions,	gıfts, grants pa	ıd		1,112,	_			1,112,445
	26	Total expenses	and disbursemen	nts. Add lines	24 and 25	1,131,	946	14,200		1,117,746
	27		26 from line 12		_					
	а		nue over expen			-773,	078			
	b		nt income (ıf neg	•	•			344,668		
	С	Adjusted net i	income (ıf negat	ive, enter -	0-)					

Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fa	ır Market Value
	1	Cash—non-interest-bearing	768	<u> </u>	3,749	` ,	3,749
	2	Savings and temporary cash investments	15,491,135	6,622	2,757		6,622,757
		Accounts receivable					
		Less allowance for doubtful accounts -					
		Pledges receivable -					
		Less allowance for doubtful accounts -					
	5	Grants receivable					
	_	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see page 15 of the					
		instructions)					
	7	Other notes and loans receivable (attach schedule)					
		<u> </u>					
ا د		Less allowance for doubtful accounts 🟲					
2	8	Inventories for sale or use					
î	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)			5,666		14,316,810
	b	Investments—corporate stock (attach schedule)			1,421		307,332
	c	Investments—corporate bonds (attach schedule)	0	1,83	1,051		1,827,922
	11	Investments—land, buildings, and equipment basis 🟲					
		Less accumulated depreciation (attach schedule) 🟲					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	8,819	5,992	2,609		6,094,248
	14	Land, buildings, and equipment basis 🟲				ĺ	
		Less accumulated depreciation (attach schedule) 🟲					
	15	Other assets (describe 🟲)	% 3 0	% 10),747	193	10,747
	16	Total assets (to be completed by all filers—see the				ĺ	
		instructions Also, see page 1, item I)	29,565,078	28,792	2,000		29,183,565
	17	Accounts payable and accrued expenses					
	18	Grants payable					
<u>ا</u> ۵	19	Deferred revenue					
ا ≣	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
╛╽	22	Other liabilities (describe 🟲)					
					•	ĺ	
		Total liabilities (add lines 17 through 22)	0		0	ĺ	
		Foundations that follow SFAS 117, check here				İ	
م		and complete lines 24 through 26 and lines 30 and 31.				ĺ	
or Fund Balance	24	Unrestricted				ĺ	
흔	25	Temporarily restricted				i	
ŭ	26	Permanently restricted				i	
ĭ		Foundations that do not follow SFAS 117, check here					
ᆲ		and complete lines 27 through 31.	20 565 070	20.70		ĺ	
		Capital stock, trust principal, or current funds	29,565,078	·	2,000	ĺ	
윖		Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	i	
Assets		Retained earnings, accumulated income, endowment, or other funds	0		0		
	30	Total net assets or fund balances (see page 17 of the					
ž		instructions)	29,565,078	28,792	2,000	ĺ	
	31	Total liabilities and net assets/fund balances (see page 17 of	20 555 070	20.70		ĺ	
		the instructions)	29,565,078	28,792	2,000		
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances					
1		Total net assets or fund balances at beginning of year—Part II, column	ı (a), line 30 (must a	gree	1		
		with end-of-year figure reported on prior year's return)		-			29,565,078
2		Enter amount from Part I, line 27a					-773,078
3		Other increases not included in line 2 (itemize)		3			0
4		Add lines 1, 2, and 3		4			28,792,000
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)—		ıne 30 6			28,792,000

		nd(s) of property sold (e g , re or common stock, 200 shs M	•	(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr)	d (d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECU	RITIES		Р		
b	CAPITAL GAINS DIVIDEN	IDS		Р		
С						
d						
е		_			1	
(e	e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis pense of sale	(e) plus	n or (loss) (f) mınus (g)
а	1,923,736			1,923,85	7	-12:
b	11,936					11,930
С						
d						
е						
	FM V as of 12/31/69	g gain in column (h) and owne (j) Adjusted basis as of 12/31/69	(k) Exc	n on 12/31/69 cess of col (1) col (j), if any	col (k), but no	l (h) gain minus t less than -0-) or from col (h))
a		as 01 12/31/09	Overs	.or (j), ir arry		-12:
b						11,936
C C						11,550
d						
е		1	If gaın, also enter	ın Bart I lina 7 İ		
2	Capital gain net income or (net capital loss)	If (loss), enter -0-		2	11,81
3	Net short-term capital gain	or (loss) as defined in section	ns 1222(5) and (6)		
	If gain, also enter in Part I, If (loss), enter -0- in Part I,	line 8, column (c) (see pages line 8	13 and 17 of the i	nstructions)	} 3	
Part	V Qualification Under	Section 4940(e) for R	educed Tax or	Net Investme	ent Income	
[fsection Was the	tional use by domestic private on 4940(d)(2) applies, leave t e foundation liable for the secti " the foundation does not quali	his part blank on 4942 tax on the distributa	able amount of any	year in the base p	·	┌ Yes ┌ No
1 En	ter the appropriate amount in e	each column for each year, se	ee page 18 of the 11	nstructions before	makıng any entrıe	5
	(a) e period years Calendar or tax year beginning in)	(b) justed qualifying distributions	(c) Net value of noncha	ritable-use assets	(col (b) divide	on ratio
year (2009	941,785		28,901,900	(601 (1) 41114	0 032586
	2008	1,189,789		29,288,491		0 040623
	2007	85,510		6,823,165		0 012532
	2006					
	2005					
2				<u> </u>	2	0 08574
3		or the 5-year base period—div ndation has been in existence			3	0 028580
4	Enter the net value of nonch	5	4	29,152,81		
5	Multiply line 4 by line 3		5	833,18		
6	Enter 1% of net investment	income (1% of Part I, line 2	7b)		6	3,44
7	Add lines 5 and 6				7	836,63
_	Fabruary 16	- form Dank VIII I				
8	Enter qualifying distribution If line 8 is equal to or greate	s from Part XII, line 4 er than line 7. check the box i		<u>L</u>	nart using a 1% t	1,117,74

ar'	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		:	3,447
	here 🟲 🔽 and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2		;	3,447
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		:	3,447
6	Credits/Payments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 20,453			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		20	,453
8	Enter any penalty for underpayment of estimated tax. Check here T if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		17	7,006
1	Enter the amount of line 10 to be Credited to 2011 estimated tax 17,006 Refunded 11			0
ar	t VII-A Statements Regarding Activities			
а	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$0 (2) On foundation managers ► \$0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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	3		No
la	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
5	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions	_		
_	that conflict with the state law remain in the governing instrument?	6	Yes	
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	Instructions) FL			
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	ا م	\ <u>.</u>	
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on	_		NI.~
	page 27)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	9		No
0	2.4 any persons become substantial contributors during the tax year in 163, attach a schedule fishing their names and addresses	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes	
14	The books are in care of ►LINDNER GENERATIONS LLC Telephone no ►(513)	579-	6360	
	Located at ▶49 EAST FOURTH ST SUITE 521 CINCINNATI OH ZIP+4 ▶45202			
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			•
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			_
	a bank, securities, or other financial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	rt VIII-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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes \(\backslash \) No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes 🔽 No			
b	If any answer is "Yes" to $1a(1)-(6)$, did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years > 20, 20, 20			
Ь	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)	۱		
	to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2Ь		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3-	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
ь	enterprise at any time during the year?			
J	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 2010.).	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	 		···•
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4ь		No

5a	During the year did the foundation	n pay	or incur any amoun	t to							
	(1) Carry on propaganda, or othe	rwise	attempt to influence	e leg	ıslatıon (section 494	45(e)) [?]	No			
	(2) Influence the outcome of any	spec	ıfıc publıc electıon (see	section 4955), or to	carı	ry				
	on, directly or indirectly, any	vote	registration drive?.				⊤ Yes ▽	No			
	(3) Provide a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		☐ Yes ☑	No			
	(4) Provide a grant to an organiza	ation	other than a charıta	ble,	etc , organization de	s c rıb	ped				
	ın section 509(a)(1), (2), or (ction 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes V No									
	(5) Provide for any purpose other	thar	religious, charitable	e, sc	ientific, literary, or						
	educational purposes, or for t	ational purposes, or for the prevention of cruelty to children or animals? Yes 🔽 No									
b	If any answer is "Yes" to 5a(1)-(5), d	d any of the transac	tions	s fail to qualify under	the	exceptions described in				
	Regulations section 53 4945 or	nac	urrent notice regard	ıng c	disaster assistance (see	page 22 of the instructio	ns)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here										
c	If the answer is "Yes" to question	5a(4	l), does the foundati	on c	laım exemptıon from	the					
	tax because it maintained expend	diture	responsibility for th	ne gr	ant?		T Yes T	No			
	If "Yes," attach the statement requ	ıred l	y Regulations section	n 53.	4945-5(d).						
6a	Did the foundation, during the yea	ar, re	ceive any funds, dire	ectly	or indirectly, to pay						
	premiums on a personal benefit c	ontra	ct?					No			
Ь	Did the foundation, during the yea	ar, pa	y premiums, directly	y or ı	ndirectly, on a perso	nal l	benefit contract?		6b	No.	o
	If "Yes" to 6b, file Form 8870.										_
7a	At any time during the tax year, v	vas t	ne foundation a party	y to a	a prohibited tax shel	terti	ransaction? Tyes F	No			
Ь	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	to t	the transaction?		7ь		
	Information Abou	t Of	ficers, Directors	s, Tı	rustees, Founda	tio	n Managers, Highly	Paid	Emp	loyees,	_
Ра	and Contractors										
1	List all officers, directors, trustee							ns).			_
	(a) Name and address	(b)	Title, and average		c) Compensation	ı	(d) Contributions to mployee benefit plans	(e) E	xpens	e accoun	t,
	(a) Name and address	d e	hours per week evoted to position	١,	If not paid, enter -0-)	ı	I deferred compensation	otl	her allo	owances	
KEITH	I E LINDNER		SIDENT,		0		0				0
49 E	4TH ST STE 521	DIR	ECTOR								
CIN	CINNATI,OH 45202	0 00)								
COUF	RTNEY O'NEIL LINDNER	SEC	RETARY		0		0				0
	4TH ST STE 521	0 00)								
	CINNATI,OH 45202										
	DON HANSFORD	TRE	ASURER		0		0				0
	: 4TH ST STE 521 CINNATI,OH 45202	0	,								
	Compensation of five highest-paid	l emr	Novees (at her t han t	t bos	e included on line 1—	.500	nage 23 of the instruction	ne)			—
_	If none, enter "NONE."	ı em	oloyees (other than	t nos	e iliciadea oli illie 1–	SCC	page 25 of the instruction	115).			
			(b) Title, and aver	3.0.0			(d) Contributions to				
(a)	Name and address of each emplo	yee	hours per week		(c) Compensatio	n	employee benefit			e accoun owances	t,
	paid more than \$50,000		devoted to positi	on			plans and deferred compensation	l ot	neraii	owances	
NON	IE										_
			=								
											—
			1								
											—
			-								
			-								
			1								
Tota	I number of other employees paid of	over:	\$50,000				🟲	1			0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3. Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE". (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over\$50,000 for professional services. O	Form 990-PF (2010)		Page 7
(c) Compensation NONE Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services.		rustees, Foundation Managers, Highly	Paid Employees,
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Total Add Illies I tillough St		_ 1	
	Iotal. Add lines 1 through 3		

Form	990-PF (2010)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	19,077,548
b	A verage of monthly cash balances	1b	10,519,216
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	29,596,764
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	29,596,764
4	Cash deemed held for charitable activities Enter 1 $1/2\%$ of line 3 (for greater amount, see page 25		
	of the instructions)	4	443,951
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,152,813
6	Minimum investment return. Enter 5% of line 5	6	1,457,641
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t		
1	Minimum investment return from Part X, line 6	1	1,457,641
2a	Tax on investment income for 2010 from Part VI, line 5 2a 3,447		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
C	Add lines 2a and 2b	2c	3,447
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,454,194
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,454,194
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	1,454,194
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,117,746
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
ь	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	1,117,746
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	3,447
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,114,299
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years	ner the	<u> </u>

Р	art XIII Undistributed Income (see page	26 of the instruct	ions)		<u> </u>
		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,454,194
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only			361,820	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2010				
а	From 2005				
b	From 2006				
C	From 2007				
d	From 2008				
	From 2009				
	Total of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part				
	XII, line 4 \$ 1,117,746			261.020	
	Applied to 2009, but not more than line 2a			361,820	
Ь	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
С	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	C			
d	Applied to 2010 distributable amount				755,926
е	Remaining amount distributed out of corpus	C			
5	Excess distributions carryover applied to 2010	C			0
	(If an amount appears ın column (d), the same amount must be shown ın column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	C			
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)		0		
	tax has been previously assessed Subtract line 6c from line 6b Taxable				
a	amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line				
	4a from line 2a Taxable amount—see page 27				
	of the instructions			0	
f	Undistributed income for 2010 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2011				698,268
7	A mounts 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)	C			
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the instructions)				
٥	Excess distributions carryover to 2011.				
9	Subtract lines 7 and 8 from line 6a	C			
10	Analysis of line 9				
	Excess from 2006				
b	Excess from 2007]			
c	Excess from 2008]			
d	Excess from 2009]			
е	Excess from 2010				

- **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

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 1,112,445 **b** Approved for future payment

Form 990-	PF (2010) I-A Analysis of Income-Produc	ing Activitie	<u> </u>			Page 1 2
	s amounts unless otherwise indicated		Isiness income	Excluded by section	512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions)
b	and contracts from government agencies ership dues and assessments on savings and temporary cash investments and interest from securities			14 14 14	252,607 94,446 11,815	
11 Other	profit or (loss) from sales of inventory revenue a	28 to verify calc the Accom	ulations) plishment of I ported in column (Exempt Purpose (e) of Part XVI-A co	es Intributed importa	358,868 ntly to
	page 28 of the instructions)					

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	Form 99	90-PF (2	2010)							Pa	ge 13
Solic) of the Code (other than section 501(c)(3) organization) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a nonchantable exemption organization of (1) Cash. (2) Other assets. (3) Other assets. (4) Sales of assets to a nonchantable exemptionganization. (3) Purchases of assets from a nonchantable exemptionganization. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (7) Exemption of facilities, equipment, mailing lists, other assets, or paid employees. (8) Exemption of facilities, equipment, mailing lists, other assets, or paid employees. (9) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (10) Performance of services or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation of the solicitation of present control of the solicitation of present control of the solicitation of the solicitation of the solicitation of the solicitation of the soli	Part	XVII				ransac	tions and Relation	ships With			
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(1) Cash. (2) Other assets. (3) Other assets. (4) Sales of assets to a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assats. (4) Reimbursement arrangements. (5) Loans or loan guarantes. (6) Performance of services or membership or fundassing solicitations. (6) Performance of services or membership or fundassing solicitations. (7) Performance of services or membership or fundassing solicitations. (8) Performance of services or membership or fundassing solicitations. (9) Performance of services or membership or fundassing solicitations. (10) In No. (1) Performance of services or membership or fundassing solicitations. (10) In No. (1) Performance of services or membership or fundassing solicitations. (10) In No. (1) Performance of services or membership or fundassing solicitations. (10) In No. (1) Performance of services or membership or fundassing solicitations. (10) In No. (1) Performance of services or membership or fundassing solicitations. (10) In No. (1) Performance of services or membership or fundassing solicitations. (10) In No. (1) Performance of services or membership or fundassing solicitations. (2) In No. (1) Performance of services or membership or fundassing solicitations. (3) Rental of facilities, equipment, or fundassing solicitations. (4) In No. (1) Performance or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than 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 parangements, shown or color of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction of the foundation received less than fair market value in any transaction of the foundation received less than fair market value in any transaction	501((c) of the	Code (other than section	501(c)(3) orga	nizations) or in section 527, re	lating to p	olitical organizations?				
(2) Other assets. 1a(2)	a Tra	nsfers fr	om the reporting four	ndation to a r	noncharitable exempt org	janızatıo	n of				
b Other transactions (1) Sales of assets to a nonchantable exempt organization. (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Sales of facilities, equipment, mailing lists, other assets, or gaid employees. (8) Loans or loan guarantees. (9) Line No. (1) Sharing of facilities, equipment, mailing lists, other assets, or gaid employees. (1) Line answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No. (b) Amount involved. (c) Name of nonchamable exempt organization. (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) None of organization. (b) Tryes, complete the following schedule. (c) Name of nonchamable exempt organization. (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) None of organization. (b) Tryes of organization of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) None of organization. (b) Tryes of organization of transfers, transactions, and sharing arrangements are transfers, transactions, and sharing arrangements are transfers, transactions of control organization. (a) None of organization. (b) Tryes organization organization. (c) Description of transfers, transac	(1)	Cash.							1a(1)		No
(1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or members hip or fundraising solicitations. (6) Performance of services or members hip or fundraising solicitations. (8) Performance of services or members hip or fundraising solicitations. (9) Performance of services or members hip or fundraising solicitations. (10) In the goods, chief assets, or services given by the reporting foundation (Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line Rio (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Line Rio (b) Amount involved (c) Amen of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line Rio (b) Amount involved (c) Amen of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Line Rio (b) Amount involved (c) Amen of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Line Rio (b) Type of organization (c) Description of transfers, transactions, and sharing arrangements (a) Line Rio (b) Type of organization of organization (c) Description of transfers, transactions, and sharing arrangements (e) Line Rio (b) Type of organization of organization of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Line Rio L	(2)	Othera	issets						1a(2)		No
(2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (8) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (9) Line No. (10) Amount involved. (11) Amount involved. (11) Amount involved. (12) Amount involved. (13) Amount involved. (14) Description of transfers, transactions, and sharing arrangements. (15) Line No. (16) Amount involved. (17) Amount involved. (18) Amount involved. (19) Amount involved. (19) Amount involved. (10) Amount invol	b Oth	ner trans	actions								
(a) Reimbursement errangements	(1)	Sales	fassets to a noncha	rıtable exem	pt organization				1b(1)		No
(4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (7) Performance of services or membership or fundraising solicitations. (8) It is answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services income by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Line No (b) Amount involved (c) Hame of nonchantable exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (b) If "Yes," complete the following schedule (c) Name of organization (d) Description of transfers, transactions, and sharing arrangements (e) Name of organizations (c) Description of relationships (a) Name of organization of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and linformation of which preparer has any knowledge (a) Line No (c) Description of relationships (b) Type of organization (c) Description of relationships (c) Description of relationships (d) Description of relationships (e) Description of relationships (e) Description of relationships (f) Description of relationships (g) Hame of organizations (g) Description of relationships (g) Hame of organizations (g) Description of transfers, transactions, and sharing arrangements (g) Line No (g) Description of transfers, trans	(2)	Purcha	ses of assets from a	noncharitabl	e exempt organization.				1b(2)		No
(5) Loans or loan guarantees. (6) Performance of Services or membership or fundraising solicitations. (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (8) If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No. (b) Amount involved. (c) Name of noncharitable exempt organization. (d) Description of transfers, transactions, and sharing arrangements. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(3)	Rental	of facilities, equipme	nt, or other a	ssets				1b(3)		No
(5) Loans or loan guarantees. (6) Performance of Services or membership or fundraising solicitations. (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (8) If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No. (b) Amount involved. (c) Name of noncharitable exempt organization. (d) Description of transfers, transactions, and sharing arrangements. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(4)	Reımbu	rsement arrangemer	nts					1b(4)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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 rectioned less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?									1b(5)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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 received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of nonchariable exempt organization (d) Description of transfers, transactions, and sharing amangements of the goods of the control of transfers and sharing amangements of the goods of the control of transfers, transactions, and sharing amangements of the good of transfers and the good of transfers and the good of transfers and to the good of transfers and the good of transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and transfers and trans	(6)	Perform	ance of services or n	nembership (or fundraising solicitation	ns			1b(6)		No
d If the answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)3)) or in section 527?				•	-				<u> </u>		No
of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		•	, ,		, ,						
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?	ın a	ny trans	action or sharing arr	angement, s	now in column (d) the va	lue of th	e goods, other assets, o	r services receive	ed		nts
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(d) Line	. 110	(b) / thount involved	(c) Name of	monentaritable exempt organize	acion	(a) Description of durisiers,	transactions, and she	aring arra	ngemer	113
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?											
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 ****** 2011-07-21	des	cribed in	n section 501(c) of the splete the following s	ne Code (oth schedule	er than section 501(c)(3)) or in s	ection 527?			ıs F	7 No
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 ****** Signature of officer or trustee Date Preparer's Signature Preparer's Signature LINDNER GENERATIONS LLC Signature Firm's name LINDNER GENERATIONS LLC 49 E FO URTH STSUITE 521		Under	penalties of perjury,	I declare th	at I have examined this i	eturn, ır	cluding accompanying s		tement	s, and	to
Signature of officer or trustee Date Title Check if self-employed Firm's name LINDNER GENERATIONS LLC 49 E FOURTH STSUITE 521 Date Title Check if self-employed Firm's EIN Rhone po (E13) E70 6360		based	on all information of			plete De	1		r or fidu	ciary)	IS
Preparer's LINDNER GENERATIONS LLC Signature Firm's name LINDNER GENERATIONS LLC Firm's EIN A9 E FOURTH STSUITE 521		S10	nature of officer or t	rustee				Title			
Preparer's Signature Firm's name LINDNER GENERATIONS LLC Firm's EIN 49 E FOURTH STSUITE 521				* =				1	DTIN		
49 E FOURTH STSUITE 521	₽						Date	Check if self-	PIIN		
49 E FOURTH STSUITE 521	gn H≰			NER GENEF	ATIONS LLC						
Phone no. (513) 570, 6360	ß	Paid Saret	Firm's name 🕨		LINDNER GENERATIO	ONS LLC	:	Firm's EIN ►	•		
Phone no. (513) 570, 6360		<u>क</u> के	49 E FOURTH STSUITE 521								
			Firm's address 🕨		CINCINNATI, OH 45	202		Phone no (513	3) 579-	6360	

Software ID: Software Version:

EIN: 26-1211203

Name: 100 TIMES FOUNDATION CORPORATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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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	A mount
a Paid during the year				
AUSTIN ATHLETIC SCHOLARSHIP FOUNDATION 3801 NORTH CAPITAL OF TEXAS HIGHWAY AUSTIN,TX 78746	N/A	PUBLIC	GENERAL FUND	19,000
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	N/A	PUBLIC	GENERAL FUND	2,000
CEO FORUM INC 640 CHAPEL HILLS DR COLORADO SPRINGS,CO 80920	N/A	PUBLIC	GENERAL FUND	150,000
CHRISTENDOM INSTITUTE INC 537 VIKING LANE ATLANTIC BEACH,FL 32233	N/A	PUBLIC	GENERAL FUND	1,000
CHURCH AT CHETS CREEK 4420 HODGES BLVD JACKSONVILLE, FL 32224	N/A	PUBLIC	BUDGET OFFERING	50,000
CHURCH AT CHETS CREEK 4420 HODGES BLVD JACKSONVILLE, FL 32224	N/A	PUBLIC	CAPITAL CAMPAIGN	20,000
CHURCH AT CHETS CREEK 4420 HODGES BLVD JACKSONVILLE, FL 32224	N/A	PUBLIC	GLOBAL MISSIONS OFFERING	20,000
CHURCH AT CHETS CREEK 4420 HODGES BLVD JACKSONVILLE, FL 32224	N/A	PUBLIC	MISSIONS FOUNDATION	10,000
CINCINNATI HILLS CHRISTIAN ACADEMY 11525 SNIDER ROAD CINCINNATI,OH 45249	N/A	PUBLIC	GENERAL FUND	4,000
EASTSIDE COMMUNITY CHURCH 13301 BEACH BLVD JACKSONVILLE,FL 32246	N/A	PUBLIC	GENERAL FUND	20,000
THE GATHERING 601 SHELLEY DR 201 TYLER,TX 75701	N/A	PUBLIC	GENERAL FUND	5,000
THE GATHERING 601 SHELLEY DR 201 TYLER,TX 75701	N/A	PUBLIC	GENERAL FUND	15,000
GOLDEN PANTHERS BOOSTERS CLUB 200 SOLANA RD NO C PONTE VEDRA BEACH,FL 32082	N/A	PUBLIC	NEASE VOLLEYBALL	1,200
GOLDEN PANTHERS BOOSTERS CLUB 200 SOLANA RD NO C PONTE VEDRA BEACH,FL 32082	N/A	PUBLIC	NEASE VOLLEYBALL	5,000
GOD'S WORLD PUBLICATIONS INC PO BOX 20002 ASHVILLE, NC 28802	N/A	PUBLIC	GENERAL FUND	5,000
<u> </u>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE,MI 49242	N/A	PUBLIC	GENERAL FUND	20,000
HORIZON CHRISTIAN FELLOWSHIP NORTH COUNTY PO BOX 9070 RANCHO SANTA FE,CA 92067	N/A	PUBLIC	GENERAL FUND	50,000
HORIZON COMMUNITY CHURCH 7800 LAUREL AVE STE 400 CINCINNATI,OH 45243	N/A	PUBLIC	GENERAL FUND	340,000
INNER CITY YOUTH OPPORTUNITIES 1821 SUMMIT ROAD SUITE 210 CINCINNATI,OH 45237	N/A	PUBLIC	GENERAL FUND	40,000
JACKSONVILLE JR VOLLEYBALL ASSOCIATION 11661 PHILIPS HWY JACKSONVILLE,FL 32256	N/A	PUBLIC	GENERAL FUND	3,000
JACKSONVILLE JR VOLLEYBALL ASSOCIATION 11661 PHILIPS HWY JACKSONVILLE,FL 32256	N/A	PUBLIC	CAPITAL FUND	25,000
LEUKEMIA & LYMPHOMA SOCIETY 2300 WALL ST STE H CINCINNATI,OH 45212	N/A	PUBLIC	FUSION ALLIANCE TEAM GOAL	2,000
LUTHERAN SOCIAL SERVICES 4615 PHILIPS HWY JACKSONVILLE,FL 32207	N/A	PUBLIC	GENERAL FUND	1,000
MAYO CLINIC OF FLORIDA 4500 SAN PABLO RD JACKSONVILLE, FL 32224	N/A	PUBLIC	GENERAL FUND	25,000
MEDIA ARTS CENTER OF SAN DIEGO PO BOX 26742 SAN DIEGO,CA 92196	N/A	PUBLIC	SAN DIEGO CHRISTIAN FILM FESTIVAL	5,000
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH PO BOX 780 NEW YORK, NY 10008	N/A	PUBLIC	GENERAL FUND	2,000
MOPS INTERNATIONAL INC 2370 SOUTH TRENTON WAY DENVER,CO 80231	N/A	PUBLIC	BETTER MOMS BETTER WORLD FUND	50,000
OCEAN REEF COMMUNITY FOUNDATION 24 DOCKSIDE LANE PMB 149 KEY LARGO,FL 33037	N/A	PUBLIC	COMMUNITY FOUNDATION FUND	150
OCEAN REEF COMMUNITY FOUNDATION 24 DOCKSIDE LANE PMB 149 KEY LARGO,FL 33037	N/A	PUBLIC	OCEAN REEF VOLUNTEER FIRE/PARAMEDICS	295
POINT LOMA NAZARENE UNIVERSITY 3900 LOMALAND DR SAN DIEGO,CA 92106	N/A	PUBLIC	GENERAL FUND	3,000
Total				1,112,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
POINT VEDRA SHARKS BOOSTER CLUB INC 460 DAVID PARK RD PONTE VEDRA, FL 32081	N/A	PUBLIC	GENERAL FUND	1,000
PROVIDENCE EXTENSION MINISTRIES PO BOX 452 MASON,OH 45040	N/A	PUBLIC	GENERAL FUND	50,000
PROVIDENCE SCHOOL OF JACKSONVILLE 2701 HODGES BLVD JACKSONVILLE, FL 32224	N/A	PUBLIC	NEW ATHLETIC FACILITY	100,000
PROVIDENCE SCHOOL OF JACKSONVILLE 2701 HODGES BLVD JACKSONVILLE, FL 32224	N/A	PUBLIC	GENERAL FUND	800
SAN DIEGO CHRISTIAN COLLEGE 2100 GREENFIELD DR EL CAJON,CA 92019	N/A	PUBLIC	WOMEN'S VOLLEYBALL	1,000
WHEATON COLLEGE 501 COLLEGE AVE WHEATON,IL 60187	N/A	PUBLIC	GENERAL FUND	50,000
ST MARK'S EVENGELICAL LUTHERAN CHURCH 3976 HENDRICKS AVE JACKSONVILLE, FL 32207	N/A	PUBLIC	GENERAL FUND	1,000
THE TELOS PROJECT 5765 S CROCKER ST LITTLETON, CO 80120	N/A	PUBLIC	GENERAL FUND	15,000
Total				1,112,445

TY 2010 Accounting Fees Schedule

Name: 100 TIMES FOUNDATION CORPORATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LINDNER GENERATIONS LLC	8,594	4,297		4,297
VALERIE FRIEDMAN	1,880	940		940

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TY 2010 Investments Corporate Bonds Schedule

Name: 100 TIMES FOUNDATION CORPORATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO BOND DTD 6/26/02 \$500,000 FACE	549,990	541,240
CLOROX COMPANY BOND DTD 10/9/07 \$600,000 FACE	643,421	643,506
WALT DISNEY BOND DTD 12/4/07 \$600,000 FACE	637,640	643,176

TY 2010 Investments Corporate Stock Schedule

Name: 100 TIMES FOUNDATION CORPORATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BHP LTD 300 SHARES	25,002	27,876
FREEPORT MCMORAN 405 SHARES	39,672	48,636
LILY ELI 600 SHARES	20,525	21,024
MERCK & CO 878 SHARES	29,998	31,643
APPLE INC 100 SHARES	30,228	32,256
CISCO SYSTEMS 2,542 SHARES	49,217	51,425
INTEL CORP 1,000 SHARES	21,046	21,030
IBM 211 SHARES	30,019	30,966
ORACLE CORP 700 SHARES	19,108	21,910
AT&T 700 SHARES	19,606	20,566

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Name: 100 TIMES FOUNDATION CORPORATION

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EIN: 26-1211203

US Government Securities - End of

Year Book Value: 14,046,666

US Government Securities - End of

Year Fair Market Value: 14,316,810

State & Local Government

Securities - End of Year Book 0

Value:

State & Local Government Securities - End of Year Fair

Market Value:

TY 2010 Investments - Other Schedule

Name: 100 TIMES FOUNDATION CORPORATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
T ROWE PRICE INTERNATIONAL BOND FUND	AT COST	0	0
PIMCO EMERGING LOCAL BOND FUND	AT COST	406,004	417,177
VANGUARD SHORT TERM BOND ETF	AT COST	4,587,845	4,598,369
MARKET VECTORS BRAZIL ETF 500 SHS	AT COST	28,691	28,840
ISHARES MSCI AUSTRALIA INDEX FUND 3,529 SHARES	AT COST	84,333	89,778
ISHARES MSCI CANADA INDEX FUND 877 SHARES	AT COST	25,009	27,187
ISHARES MSCI SINGAPORE FREE 738 SHARES	AT COST	9,998	10,221
ISHARES MSCI SOUTH KOREA INDEX FUND 600 SHARES	AT COST	32,130	36,714
ISHARES MSCI SOUTH AFRICA INDEX FUND 145 SHARES	AT COST	9,952	10,829
MARKET VECTORS ETF TR INDONESIA INDEX 113 SHS	AT COST	9,974	9,866
ISHARES MSCI BRAZIL INDEX FUND 135 SHARES	AT COST	9,993	10,449
ISHARES MSCI TAIWAN INDEX FUND 3,200 SHARES	AT COST	44,390	49,984
ISHARES MSCI HONG KONG INDEX 3,200 SHARES	AT COST	59,404	60,544
CURRENCYSHARES AUSTRALIAN DOLLAR TRUST 500 SHARES	AT COST	48,776	51,330
CURRENCYSHARES CANADIAN DOLLAR TRUST 500 SHARES	AT COST	48,540	49,770
ISHARES FTSE/XINHUA CHINA 25 566 SHARES	AT COST	25,006	24,389
KAYNE ANDERSON MLP INVESTMENT CO 547 SHARES	AT COST	15,005	17,214
MARKET VECTORS VIETNAM ETF 600 SHARES	AT COST	14,106	15,708
POWERSHARES GOLDEN DRAGON HALTER USX 927 SHARES	AT COST	25,026	24,695
SPDR GOLD TRUST 766 SHARES	AT COST	100,046	106,260
SPDR S&P OIL & GAS EXPLORATION 7,429 SHARES	AT COST	348,156	391,880
TECHNOLOGY SELECT SECTOR SPDR FUND 1,257 SHARES	AT COST	30,011	31,664
TORTOISE ENERGY INFRASTRUCTURE CORP 552 SHARES	AT COST	20,223	21,114
WISDOMTREE INDIA EARNINGS FUND 389 SHARES	AT COST	9,991	10,266

TY 2010 Legal Fees Schedule

Name: 100 TIMES FOUNDATION CORPORATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINSMORE & SHOHL	39	20		19

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TY 2010 Other Assets Schedule

Name: 100 TIMES FOUNDATION CORPORATION

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
DIVIDENDS & INTEREST RECEIVABLE	0	10,747	10,747

TY 2010 Other Expenses Schedule

Name: 100 TIMES FOUNDATION CORPORATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA CORP FILING FEE	61	31		30
BANK FEES	30	15		15

TY 2010 Other Professional Fees Schedule

Name: 100 TIMES FOUNDATION CORPORATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY CUSTODIAL & INVESTMENT FEES	8,375	8,375		0

TY 2010 Taxes Schedule

Name: 100 TIMES FOUNDATION CORPORATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAX	522	522		0