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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
100 TIMES FOUNDATION CORPORATION

A Employer identification number
26-1211203

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

Room/suite

B Telephone number (see page 10 of the instructions)
(513) 579-6360

City or town, state, and ZIP code
PONTE VEDRA BEACH, FL 32082

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 27,550,090

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	280,735	280,735		
	4 Dividends and interest from securities.	220,679	220,679		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	115,251			
	b Gross sales price for all assets on line 6a 10,353,156				
	7 Capital gain net income (from Part IV, line 2)		115,251		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	616,665	616,665		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	342	171		171
	b Accounting fees (attach schedule).	10,256	5,128		5,128
	c Other professional fees (attach schedule)	8,579	8,579		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,871	9,871		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,175	8,103		72
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	37,223	31,852		5,371
	25 Contributions, gifts, grants paid	2,003,895			2,003,895
	26 Total expenses and disbursements. Add lines 24 and 25	2,041,118	31,852		2,009,266
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,424,453			
	b Net investment income (if negative, enter -0-)		584,813		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

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	3,749	14,197	14,197
	2	Savings and temporary cash investments	6,622,757	9,041,461	9,045,444
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	14,046,666	 5,032,054	5,249,400
	b	Investments—corporate stock (attach schedule)	284,421	 2,871,997	2,877,728
	c	Investments—corporate bonds (attach schedule).	1,831,051	 1,766,328	1,757,886
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,992,609	 8,634,813	8,598,738
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 10,747	 6,697	 6,697
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,792,000	27,367,547	27,550,090
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	28,792,000	27,367,547	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	28,792,000	27,367,547	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,792,000	27,367,547	

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	28,792,000
2	Enter amount from Part I, line 27a	2	-1,424,453
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	27,367,547
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,367,547

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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 10,328,422		10,237,905	90,517
b 24,734			24,734
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			90,517
b			24,734
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	115,251
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))
2010	1,114,299	29,152,813	0 038223
2009	941,785	28,901,900	0 032586
2008	1,189,789	29,288,491	0 040623
2007	85,510	6,823,165	0 012532
2006			

2 Total of line 1, column (d).	2	0 123964
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 030991
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	27,699,050
5 Multiply line 4 by line 3.	5	858,421
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,848
7 Add lines 5 and 6.	7	864,269
8 Enter qualifying distributions from Part XII, line 4.	8	2,009,266

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,848
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	5,848
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,848
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17,006	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	17,006
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	11,158
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 11,158	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 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? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 PO BOX 358 CINCINNATI OH ZIP+4 45201			
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 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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" 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).			
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		No
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 2011?	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))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
KEITH E LINDNER	PRESIDENT,	0	0	0
PO BOX 358	DIRECTOR			
CINCINNATI, OH 45201	0 00			
COURTNEY O'NEIL LINDNER	SECRETARY	0	0	0
PO BOX 358	0 00			
CINCINNATI, OH 45201				
BRENDON HANSFORD	TREASURER	0	0	0
PO BOX 358	0 00			
CINCINNATI, OH 45201				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see 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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

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	19,271,873
b	Average of monthly cash balances.	1b	8,848,990
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	28,120,863
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	28,120,863
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	421,813
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,699,050
6	Minimum investment return. Enter 5% of line 5.	6	1,384,953

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	1,384,953
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	5,848
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,848
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,379,105
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,379,105
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	1,379,105

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	2,009,266
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,009,266
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	5,848
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,003,418
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,009,266			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

KEITH E 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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,003,895
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-07-26	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	LOU ANN FLINT	Date	Check if self-employed ☒
Firm's name		LINDNER GENERATIONS LLC PO BOX 358		Firm's EIN	42-1729237
Firm's address		CINCINNATI, OH 45201		Phone no	(513) 579-6360

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BACK2BACK MINISTRIES8118 CORPORATE WAY 201 MASON,OH 45040	N/A	PUBLIC	GENERAL FUND	20,000
CEO FORUM INC640 CHAPEL HILLS DR COLORADO SPRINGS,CO 80920	N/A	PUBLIC	GENERAL FUND	150,000
CHILDRENS HOSPITAL MEDICAL CENTER3333 BURNET AVE MLC 9002 CINCINNATI,OH 45249	N/A	PUBLIC	CINCINNATI WALK FOR KIDS	2,000
CHURCH AT CHETS CREEK4420 HODGES BLVD JACKSONVILLE,FL 32224	N/A	PUBLIC	OPERATING COSTS	300,000
CHURCH AT CHETS CREEK4420 HODGES BLVD JACKSONVILLE,FL 32224	N/A	PUBLIC	GLOBAL DAY OF PRAYER	10,000
HAL LINDSEY WEBSITE MINISTRIESPO BOX 470470 TULSA,OK 74147	N/A	PUBLIC	GENERAL FUND	3,000
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE,MI 49242	N/A	PUBLIC	GENERAL FUND	20,000
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE,MI 49242	N/A	PUBLIC	VOLLEYBALL PROGRAM	1,000
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE,MI 49242	N/A	PUBLIC	GENERAL FUND	80,000
HORIZON CHRISTIAN FELLOWSHIP NORTH COUNTYPO BOX 9070 RANCHO SANTA FE,CA 92067	N/A	PUBLIC	GENERAL FUND	100,000
HORIZON COMMUNITY CHURCH 3950 NEWTOWN RD CINCINNATI,OH 45244	N/A	PUBLIC	GENERAL FUND	380,000
IMMACULATE HEART OF MARY PARISH7820 BEECHMONT AVE CINCINNATI,OH 45755	N/A	PUBLIC	GENERAL FUND	100,000
INNER CITY YOUTH OPPORTUNITIES1821 SUMMIT ROAD SUITE 210 CINCINNATI,OH 45237	N/A	PUBLIC	GENERAL FUND	40,000
JACKSONVILLE FIREFIGHTERS CHARITIES625 STOCKTON ST JACKSONVILLE,FL 32204	N/A	PUBLIC	GENERAL FUND	100
JACKSONVILLE FRATERNAL ORDER OF POLICE FOUNDATION INC5530 BEACH BLVD JACKSONVILLE,FL 32207	N/A	PUBLIC	GENERAL FUND	200
JACKSONVILLE JR VOLLEYBALL ASSOCIATION11661 PHILIPS HWY JACKSONVILLE,FL 32256	N/A	PUBLIC	GENERAL FUND	25,000
JACKSONVILLE JR VOLLEYBALL ASSOCIATION11661 PHILIPS HWY JACKSONVILLE,FL 32256	N/A	PUBLIC	GENERAL FUND	11,000
JOHNSON CHARITABLE GIFT FUND3777 WEST FORK RD CINCINNATI,OH 45247	N/A	PUBLIC	CARL AND EDYTH LINDNER DONOR-ADVISED FUND	400,000
JOSHUA EXPEDITIONSP.O BOX 843884 DALLAS,TX 75284	N/A	PUBLIC	GENERAL FUND	500
JUNIOR ACHIEVEMENT644 LINN ST STE 1024 CINCINNATI,OH 45203	N/A	PUBLIC	GENERAL FUND	2,000
LUTHERAN SOCIAL SERVICES 4615 PHILIPS HWY JACKSONVILLE,FL 32207	N/A	PUBLIC	GENERAL FUND	1,000
MAYO CLINIC OF FLORIDA4500 SAN PABLO RD JACKSONVILLE,FL 32224	N/A	PUBLIC	GENERAL FUND	25,000
MEDIA ARTS CENTER OF SAN DIEGO12838 STONE CANYON RD POWAY,CA 92064	N/A	PUBLIC	SAN DIEGO CHRISTIAN FILM FESTIVAL	5,000
NARSAD60 CUTTER MILL ROAD GREAT NECK,NY 11201	N/A	PUBLIC	BRAIN & BEHAVIOR RESEARCH	3,000
OCEAN REEF VOLUNTEER FIRE DEPARTMENT24 DOCKSIDE LANE 505 KEY LARGO,FL 33037	N/A	PUBLIC	GENERAL FUND	95
PROVIDENCE EXTENSION MINISTRIESPO BOX 452 MASON,OH 45040	N/A	PUBLIC	GENERAL FUND	25,000
PROVIDENCE SCHOOL OF JACKSONVILLE2701 HODGES BLVD JACKSONVILLE,FL 32224	N/A	PUBLIC	GENERAL FUND	10,000
SOPHIA'S HEART FOUNDATION 2479 MURFREESBORO RD 515 NASHVILLE,TN 37217	N/A	PUBLIC	GENERAL FUND	20,000
ST MARK'S EVENGELICAL LUTHERAN CHURCH3976 HENDRICKS AVE JACKSONVILLE,FL 32207	N/A	PUBLIC	GENERAL FUND	1,000
THE TELOS PROJECT5765 S CROCKER ST LITTLETON,CO 80120	N/A	PUBLIC	GENERAL FUND	15,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TENDER MERCIES27 WEST 12TH ST CINCINNATI,OH 45202	N/A	PUBLIC	GENERAL FUND	2,000
TENDER MERCIES27 WEST 12TH ST CINCINNATI,OH 45202	N/A	PUBLIC	GENERAL FUND	2,000
UNIVERSITY OF CINCINNATI FOUNDATIONPO BOX 19970 CINCINNATI,OH 45219	N/A	PUBLIC	LINDNER CENTER OF HOPE	250,000
Total  3a				2,003,895

TY 2011 Accounting Fees Schedule

Name: 100 TIMES FOUNDATION CORPORATION

EIN: 26-1211203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LINDNER GENERATIONS LLC	8,385	4,193		4,192
VALERIE FRIEDMAN	1,871	935		936

**TY 2011 Investments Corporate
Bonds Schedule****Name:** 100 TIMES FOUNDATION CORPORATION**EIN:** 26-1211203

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	525,336	513,600
CLOROX COMPANY BOND DTD 10/9/07 \$600,000 FACE	621,968	621,654
WALT DISNEY BOND DTD 12/4/07 \$600,000 FACE	619,024	622,632

**TY 2011 Investments Corporate
Stock Schedule****Name:** 100 TIMES FOUNDATION CORPORATION**EIN:** 26-1211203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAYTEX ENERGY CORP 19,087 SHARES	1,025,324	1,066,772
BHP LTD 1,250 SHARES	107,439	88,288
CRESCENT POINT ENERGY CORP 20,750 SHARES	936,852	915,490
CLAYMORE/ALPHASHARES CHINA 1,000 SHARES	28,102	19,300
FREEPORT MCMORAN 1,510 SHARES	74,829	55,553
LILY ELI 950 SHARES	32,711	39,482
MERCK & CO 878 SHARES	29,998	33,101
APPLE INC 440 SHARES	149,781	178,200
CISCO SYSTEMS 13,142 SHARES	253,350	237,607
INTEL CORP 2,800 SHARES	57,313	67,900
IBM 361 SHARES	52,952	66,381
ORACLE CORP 2,700 SHARES	81,230	69,255
ALCOA INC 650 SHARES	10,152	5,623
AT&T 1,150 SHARES	31,964	34,776

TY 2011 Investments Government Obligations Schedule

Name: 100 TIMES FOUNDATION CORPORATION

EIN: 26-1211203

**US Government Securities - End of
Year Book Value:**

5,032,054

**US Government Securities - End of
Year Fair Market Value:**

5,249,400

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2011 Investments - Other Schedule

Name: 100 TIMES FOUNDATION CORPORATION

EIN: 26-1211203

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO EMERGING LOCAL BOND FUND	AT COST	742,786	702,651
VANGUARD SHORT TERM BOND ETF	AT COST	4,587,845	4,620,087
MARKET VECTORS BRAZIL ETF 1,000 SHS	AT COST	54,532	36,440
ISHARES MSCI AUSTRALIA INDEX FUND 3,450 SHARES	AT COST	85,989	73,968
ISHARES MSCI CANADA INDEX FUND 877 SHARES	AT COST	25,009	23,328
ISHARES MSCI SINGAPORE FREE 3,238 SHARES	AT COST	42,386	35,068
ISHARES MSCI SOUTH KOREA INDEX FUND 1,550 SHARES	AT COST	87,087	81,003
ISHARES MSCI SOUTH AFRICA INDEX FUND 920 SHARES	AT COST	61,213	56,184
MARKET VECTORS ETF TR INDONESIA INDEX 1,389 SHS	AT COST	37,315	39,545
ISHARES MSCI BRAZIL INDEX FUND 135 SHARES	AT COST	9,993	7,748
ISHARES MSCI TAIWAN INDEX FUND 6,700 SHARES	AT COST	95,449	78,457
ISHARES MSCI HONG KONG INDEX 3,200 SHARES	AT COST	59,404	49,504
CURRENCYSHARES AUSTRALIAN DOLLAR TRUST 16,735 SHARES	AT COST	1,676,854	1,717,346
CURRENCYSHARES CANADIAN DOLLAR TRUST 2,900 SHARES	AT COST	289,622	283,098
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND,566 SHARES	AT COST	25,006	19,736
KAYNE ANDERSON MLP INVESTMENT CO 586 SHARES	AT COST	15,676	17,797
MARKET VECTORS VIETNAM ETF 600 SHARES	AT COST	14,106	8,730
POWERSHARES GOLDEN DRAGON HALTER USX 927 SHARES	AT COST	25,026	18,178
SPDR GOLD TRUST 2,022 SHARES	AT COST	307,927	307,324
SPDR S&P OIL & GAS EXPLORATION 6,529 SHARES	AT COST	305,267	344,013
TECHNOLOGY SELECT SECTOR SPDR FUND 1,257 SHARES	AT COST	30,011	31,991
TORTOISE ENERGY INFRASTRUCTURE CORP 583 SHARES	AT COST	21,214	23,314
WISDOMTREE INDIA EARNINGS FUND 1,489 SHARES	AT COST	35,096	23,228

TY 2011 Legal Fees Schedule

Name: 100 TIMES FOUNDATION CORPORATION

EIN: 26-1211203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINSMORE & SHOHL	342	171		171

TY 2011 Other Assets Schedule

Name: 100 TIMES FOUNDATION CORPORATION

EIN: 26-1211203

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS & INTEREST RECEIVABLE	10,747	6,697	6,697

TY 2011 Other Expenses Schedule

Name: 100 TIMES FOUNDATION CORPORATION

EIN: 26-1211203

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA CORP FILING FEE	60	30		30
BANK FEES	83	41		42
OTHER INVESTMENT EXPENSES	8,032	8,032		0

TY 2011 Other Professional Fees Schedule

Name: 100 TIMES FOUNDATION CORPORATION

EIN: 26-1211203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY CUSTODIAL & INVESTMENT FEES	8,579	8,579		0

TY 2011 Taxes Schedule

Name: 100 TIMES FOUNDATION CORPORATION

EIN: 26-1211203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAX	9,871	9,871		0

Additional Data

Software ID:
Software Version:
EIN: 26-1211203
Name: 100 TIMES FOUNDATION CORPORATION

Form 990PF - Special Condition Description:

Special Condition Description