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 , 2011, and ending , 20

Name of foundation	A Employer identification number
Van Der Linden Family Foundation	31 1705390
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 320 Rue St. Ann	B Telephone number (see instructions): 504-834-3322
City or town, state, and ZIP code: Metairie, LA 70005	C If exemption application is pending, check here ▶ ☐

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

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) ▶ $ 388475

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1642			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	16085	16085	16085	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		[10309]		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	17727	5776	16085	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1400	1400	1400	1400
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	425	425	425	425
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid	19750			19750
	26	**Total expenses and disbursements.** Add lines 24 and 25	21575	1825	1825	21575
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	[3848]			
	b	**Net investment income** (if negative, enter -0-)		3951		
	c	**Adjusted net income** (if negative, enter -0-)			14260	

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	220	220	220
2	Savings and temporary cash investments	194789	147020	147020
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 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)	187677	196289	212295
b	Investments—corporate stock (attach schedule)		25000	28950
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	382686	368529	388475
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	382686	368529	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	382686	368529	
31	**Total liabilities and net assets/fund balances** (see instructions)	382686	368529	

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	382686
2	Enter amount from Part I, line 27a	2	(3848)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	378838
5	Decreases not included in line 2 (itemize) ▶ Capital losses	5	10309
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	368529

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	Scheduled	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	598019		608328	[10309]
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	[10309]
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . .	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	21798	395950	.055
2009	21767	374300	.060
2008	19305	328662	.059
2007	20204	352547	.058
2006	16800	350601	.050

2	**Total** of line 1, column (d) . . .	2	.282
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	.056
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	394985
5	Multiply line 4 by line 3 . . .	5	22119
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	40
7	Add lines 5 and 6 . . .	7	22159
8	Enter qualifying distributions from Part XII, line 4 . . .	8	21575

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	79
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	79
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	79
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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	
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	79
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ La			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶

14 The books are in care of ▶ Bernard Vanderlinden Telephone no. ▶ 504-834-3322
Located at ▶ 320 Rue St Ann, Metairie LA ZIP+4 ▶ 70005

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	NA	
	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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	NA	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** NA

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** NA

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bernard Van der Linden 320 Rue St. Ann, Metairie, LA 70005	Treasurer	0	0	0
Elaine Van der Linden 320 Rue St. Ann, Metairie, LA 70005	President	0	0	0
Susan Van der Linden 320 Rue St. Ann, Metairie, LA 70005	VP	0	0	0
Lisa Van der Linden 320 Rue St. Ann, Metairie, LA 70005	Secretary	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	220000
b	Average of monthly cash balances	1b	181000
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	401,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	401000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6015
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	394985
6	**Minimum investment return.** Enter 5% of line 5	6	19749

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

1	Minimum investment return from Part X, line 6	1	19749
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 79		
b	Income tax for 2011. (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	79
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19670
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19670
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19670

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	21575
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21575
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	21575

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				19670
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 644				
b	From 2007 3117				
c	From 2008 3016				
d	From 2009 3360				
e	From 2010 2416				
f	**Total** of lines 3a through e	12553			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 21575				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				
e	Remaining amount distributed out of corpus	1905			
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	14458			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	644			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	13814			
10	Analysis of line 9:				
a	Excess from 2007 . . . 3117				
b	Excess from 2008 . . . 3016				
c	Excess from 2009 . . . 3360				
d	Excess from 2010 . . . 2416				
e	Excess from 2011 . . . 1905				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

Elaine & Bernard Vanderkl[illegible]

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Scheduled		501C3	general	19750
Total ▶ 3a				19750
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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

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

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Morgan Keegan & Company, Inc.

Account 07135163

Supplemental Information

2011

SUMMARY OF GAINS AND LOSSES

These amounts are for informational purposes Cost basis totals include only amounts that were available to us Any amounts shown with an undetermined term must be reviewed to establish whether the gains/losses are short-term or long-term Refer to the appropriate detail schedule on the following pages to ensure that you consider all relevant items and to determine if the cost basis figures are correct for your tax return

Term	Category	Detail Schedule		Proceeds	Cost Basis	Wash Sale Loss Disallowed	Net Capital Gain/Loss
Short							
	A (basis reported to the IRS)	Form 1099-B		542,399.43	553,855.90	0.00	-11,456.47
	B (basis not reported to the IRS)	Form 1099-B		55,620.70	54,473 00	0 00	1,147.70
			Total	598,020.13	608,328.90	0.00	-10,308.77

Morgan Keegan & Company, Inc.

Account 07135163

Proceeds from Broker and Barter Exchange Transactions

2011 1099-B*

OMB No. 1545-0715

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss (These columns are not reported to the IRS)	Additional Information
APPLE INC FORMERLY APPLE COMPUTER, INC / CUSIP: 037833100						
2 tax lots for 10/19/11. Total proceeds (and cost when required) reported to the IRS						
	100.000	*40,193.22*	*10/18/11*	*42,439.50*	*-2,246.28*	*Sale*
	100 000	*40,260 37*	*10/18/11*	*42,439.50*	*-2,179.13*	*Sale*
10/19/11	200 000	80,453 59	VARIOUS	84,879.00	-4,425.41	Total of 2 lots
COCA COLA ENTERPRISES, INC. / CUSIP 19122T109						
03/01/11	1,500.000	38,533 25	02/08/11	39,420.85	-887.60	Sale
FIRST SOLAR INC / CUSIP 336433107						
01/18/11	200.000	28,222 45	01/12/11	27,951.00	271.45	Sale
02/18/11	200.000	34,578 33	02/16/11	33,619.00	959.33	Sale
2 tax lots for 07/11/11. Total proceeds (and cost when required) reported to the IRS						
	200.000	*25,702.70*	*06/29/11*	*25,837 60*	*-134.90*	*Sale*
	300.000	*38,554 06*	*06/29/11*	*38,257 95*	*296.11*	*Sale*
07/11/11	500 000	64,256.76	VARIOUS	64,095.55	161 21	Total of 2 lots
Security total:		127,057.54		125,665.55	1,391.99	
INTEL CORP NOT ELIGIBLE FOR CERT FORM / CUSIP. 458140100						
2 tax lots for 02/23/11. Total proceeds (and cost when required) reported to the IRS						
	1,500.000	*31,813.64*	*01/10/11*	*31,126 00*	*687 64*	*Sale*
	500.000	*10,604.55*	*01/11/11*	*10,525 50*	*79.05*	*Sale*
02/23/11	2,000.000	42,418 19	VARIOUS	41,651 50	766.69	Total of 2 lots
2 tax lots for 03/16/11 Total proceeds (and cost when required) reported to the IRS						
	500 000	*9,867 81*	*01/11/11*	*10,525 50*	*-657.69*	*Sale*
	1,000 000	*19,735 62*	*01/27/11*	*21,941 00*	*-2,205.38*	*Sale*
03/16/11	1,500.000	29,603.43	VARIOUS	32,466 50	-2,863.07	Total of 2 lots
Security total.		72,021.62		74,118.00	-2,096 38	
NOKIA CORPORATION_ADR / CUSIP. 654902204						
2 tax lots for 05/04/11. Total proceeds (and cost when required) reported to the IRS						
	2,500.000	*21,905.32*	*04/27/11*	*23,118 50*	*-1,213 18*	*Sale*

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Morgan Keegan & Company, Inc. Account 07135163

Proceeds from Broker and Barter Exchange Transactions

(continued)

2011 1099-B* OMB No 1545-0715

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss (These columns are not reported to the IRS)	Additional Information
NOKIA CORPORATION_ADR / CUSIP: 654902204 (Cont'd)						
	2,500.000	*21,553 58*	*04/28/11*	*23,531 00*	*-1,977.42*	*Sale*
05/04/11	5,000 000	43,458 90	VARIOUS	46,649.50	-3,190.60	Total of 2 lots
SANOFI-AVENTIS_FTW PREVIOUSLY SANOFI-SYNTHELABO / CUSIP 80105N105						
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS						
	1,000 000	*33,978.67*	*10/18/11*	*34,711 00*	*-732.33*	*Sale*
	500 000	*16,989 34*	*10/26/11*	*17,711.00*	*-721.66*	*Sale*
11/04/11	1,500 000	50,968 01	VARIOUS	52,422.00	-1,453.99	Total of 2 lots
SEATTLE GENETICS INC / CUSIP· 812578102						
04/14/11	1,000.000	15,003 71	03/29/11	14,841.00	162 71	Sale
SPRINT NEXTEL CORP / CUSIP· 852061100						
01/18/11	3,000.000	13,018.74	01/12/11	13,261.00	-242 26	Sale
3-M COMPANY / CUSIP: 88579Y101						
06/23/11	500.000	45,373 17	06/21/11	46,876.00	-1,502.83	Sale
UNITED CONTINENTAL HOLDINGS, INC. / CUSIP 910047109						
2 tax lots for 08/31/11. Total proceeds (and cost when required) reported to the IRS						
	600.000	*11,246 78*	*08/26/11*	*10,512 60*	*734 18*	*Sale*
	1,000.000	*18,618 64*	*08/26/11*	*17,671.00*	*947 64*	*Sale*
08/31/11	1,600 000	29,865 42	VARIOUS	28,183.60	1,681 82	Total of 2 lots
09/02/11	400.000	7,266.86	08/26/11	7,008 40	258.46	Sale
10/28/11	1,000.000	19,378.62	10/27/11	20,531 00	-1,152.38	Sale
	Security total·	56,510.90		55,723 00	787 90	
	Totals:	542,399.43		553,855.90	-11,456.47	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Less commissions

Morgan Keegan & Company, Inc. Account 07135163

Proceeds from Broker and Barter Exchange Transactions

(continued)

2011 1099-B* OMB No 1545-0715

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
GOLDMAN SACHS GROUP INC 6.125% MATURITY 11/01/2060 QRTLY PAY FIRST CALL 11/01/2015 @25 NYSE / CUSIP 38145X111 / Symbol· GSF						
11/17/11	1,000.000	24,392 23	10/19/11	24,521.00	-128.77	Sale
INTEL CORP NOT ELIGIBLE FOR CERT FORM / CUSIP: 458140100						
01/03/11	1,500 000	31,228 47	10/25/10	29,952 00	1,276 47	Sale
	Totals:	55,620.70		54,473.00	1,147.70	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Less commissions

DECEMBER 01 - DECEMBER 31, 2011

ACCOUNT | VAN DER LINDEN FOUNDATION | 07135163

ACCOUNT HOLDINGS

Cash 37.90%

DESCRIPTION	CURRENT VALUE	EST ANNUAL INCOME	YIELD %
Cash	$193 75	N/A	N/A
REGIONS FDIC	$146,825 85	N/A	N/A
Total Cash & Margin	**$147,019.60**	**N/A**	**N/A**

Fixed Income 54.65%

CDs 12.87%

DESCRIPTION	CUSIP	PAR VALUE / RATING	CURRENT VALUE / CURRENT PRICE	ADJ COST BASIS / ADJ UNIT COST	UNREALIZED GAIN (LOSS)	EST ANNUAL CASH FLOW	ORIGINAL YIELD TO MATURITY / CURRENT YIELD	ACCRUED INTEREST
GOLDMAN SACHS BANK SLC UT	381426MZ5	50,000 000	$50,000 00	$50,000 00	$0 00 LT	$2,500 00	5 00%	$623 29
CERT OF DEPOSIT/DEATH PUT		Aa3	*$100 000*	*$100 00*			5 00%	
FDIC INSURED/PAYS SEMI-ANN								
5 000%								
Maturity 10/01/2013								
Next Call None								
Yield to Maturity From Current Date 4 99%								
Acquired 09/23/2008 @ $100 00								
Total CDs		**50,000.000**	**$50,000.00**	**$50,000.00**	**$0 00**	**$2,500.00**		**$623.29**

Corporate Bonds 6.97%

DESCRIPTION	CUSIP	PAR VALUE / RATING	CURRENT VALUE / CURRENT PRICE	ADJ COST BASIS / ADJ UNIT COST	UNREALIZED GAIN (LOSS)	EST ANNUAL CASH FLOW	ORIGINAL YIELD TO MATURITY / CURRENT YIELD	ACCRUED INTEREST
ALLSTATE CORP	020002AC5	25,000 000	$27,081 75	$25,000 00	$2,081 75 LT	$1,875 00	7 50%	$83 33
DEBS/BOOKENTRY/FIXED		A-/A3	*$108 327*	*$100 00*			6 92%	
NONCALLABLE								
7 500%								
Maturity 06/15/2013								
Next Call None								
Yield to Maturity From Current Date 1 68%								
Acquired 02/26/2009 @ $100 00								
Total Corporate Bonds		**25,000.000**	**$27,081.75**	**$25,000 00**	**$2,081.75**	**$1,875 00**		**$83.33**

Preferred Trust Securities 27.24%

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
BB&T CAPITAL TRUST VII 8 10%	05531H208	1,000 000	$26 600	$26,600 00	$25 97	$25,977 00	$623 00 ST	$2,025 00	7 61%
DUE 11/01/2064 QRTLY PAY									
CURRENTLY CALLABLE @25 00									
Acquired Various									

ACCOUNT HOLDINGS *Continued*

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
CAPITAL ONE CAP 7 50% 6/15/66 SERIES ENHANCED TRUPS/QRTLY PAY/CALL 6/15/11@25 Acquired 09/27/2011	14041L204	500 000	$25 320	$12,660 00	$25 26	$12,631 00	$29 00 ST	$937 50	7 40%
ENTERGY TEXAS 7 875% DUE 06/01/39, QRTLY PAY/CALLABLE 060114 @ 25 00 Acquired 05/14/2009	29365T203	1,000 000	$29 120	$29,120 00	$25 00	$25,000 00	$4,120 00 LT	$1,968 75	6 76%
EVEREST RE CAP TRUST II 6 20% 3/29/34 CUMULATIVE QRTLY PAY CURRENTLY CALLABLE @25 NYSE Acquired Various	29980R202	500 000	$24 720	$12,360 00	$14 54	$7,273 40	$5,086 60 LT	$775 00	6 27%
GOLDMAN SACHS 6 50% SR NOTE MAT 11/01/2061 QRTLY PAY CALLABLE ON 11/01/2016 @25 Acquired 10/19/2011	38144G184	1,000 000	$25 050	$25,050 00	$25 00	$25,000 00	$50 00 ST	$1,625 00	6 48%
Total Preferred Trust Securities				**$105,790.00**		**$95,881.40**	**$9,908.60**	**$7,331.25**	**N/A**

Other 7.57%

DESCRIPTION	CUSIP	PAR VALUE / RATING	CURRENT VALUE / CURRENT PRICE	ADJ COST BASIS / ADJ UNIT COST	UNREALIZED GAIN (LOSS)	EST ANNUAL CASH FLOW	ORIGINAL YIELD TO MATURITY / CURRENT YIELD	ACCRUED INTEREST
NEW ORLEANS LA ULT G/O TAXABLE PUB IMPR BDS SER 2010-A (BABS) ERP-MAKE WHOLE +100 BOOK ENTRY 7 000% Maturity 12/01/2018 Next Call None Yield to Maturity From Current Date 4 04% Acquired 12/17/2009 @ $101 97 YTD/Total Amortization ($44 73)/($84 92)	64763FMU0	25,000 000 BBB/A3	$29,412 75 *$117 651*	$25,407 58 *$101 63*	$4,005 17 LT	$1,750 00	6 70% 5 94%	$145 83
Total Other		**25,000.000**	**$29,412.75**	**$25,407 58**	**$4,005.17**	**$1,750.00**		**$145.83**

Equities 7.45%

Preferred Stocks 7.45%

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
NEXTERA ENERGY CAPITAL 8 75% 03/01/69 SERIES F QTRLY PAY CALLABLE ON 03/01/2014 @25 00 Acquired 03/12/2009	65339K506	1,000 000	$28 950	$28,950 00	$25 00	$25,000 00	$3,950 00 LT	$2,187 50	7 55%
Total Preferred Stocks				**$28,950.00**		**$25,000.00**	**$3,950.00**	**$2,187.50**	**N/A**

2011 VAN DER LINDEN FOUNDATION DISBURSEMENTS

$3,000 LOUISIANA PHILHARMONIC ORCHESTRA (Tax ID 72-11890231)
1010 Common St. Suite 2120 New
Orleans LA 70112

$1,500 METAIRDE PARK COUNTRY DAY SCHOOL (Tax ID
300 Park Road
Metairie LA 70005

$1,500 NEW ORLEANS MUSEUM OF ART (Tax ID 72-6300331
City Park, 1 Collins Diboll Circle
New Orleans LA 70179-0123

$1,000 WORLD WAR II MUSEUM (Tax ID 7# *-}£t>t>7°lo)*
945 Magazine Street New
Orleans LA 70130

$1,000 TEXAS CHILDRENS HOSPITAL (Tax ID 74-1100555)
PO Box 300630 MC 4-483
Houston TX 77230-0630

$1,000 ALTON OCHSNER MEDICAL FOUNDATION (tax ID 72-0502505)
1516 Jefferson Highway
New Orleans LA 70121

$1,500 NOCCA INSTITUTE (Tax ID 72-0972102)
2800 Chartres St. New
Orleans LA 70117

$1,000 TULANE UNIVERSITY (Tax ID 72-0423990)
3439 Prytania St. Suite 200 New
Orleans LA 70115

$1,000 EMERY WEINER SCHOOL (tax ID 74-1990541)
98225 Stella Link
Houston TX 77025

$1,000 LOUISIANA ORGAN PROCUREMENT ASSN. (Tax ID 72-1110932)
4441 North MO Service Road
Metairie LA 701

$1,000	LIFE GIFT ORGAN DONATION PROCUREMENT ASSN. (Tax ID 76-0231238) 5615 Kirby Drive, Suite 900 Houston TX 77005
$1,000	CHILDREN'S CARDIO MYOPATHY ASSN.. (Tax ID 75-2986661) PO Box 547 Tenafly, NJ 07670
$500	SUN VALLEY SYMPHONY (Tax ID 82-0897940) PO Box 1913 Sun Valley ID 83353
$500	NEW ORLEANS HILLEL FOUNDATION (Tax ID 72-6031116) 912 Broadway New Orleans LA 70118
$1000	AUDUBON NATURE INSTITUTE (Tax ID 51-0157624) Attn: Development Dept. 6500 Magazine St. New Orleans LA 70118
$500	OGDEN MUSEUM OF ART (Tax ID 72-1479486) 925 Camp St. New Orleans LA 70130
$500	CAMP BARNEY MEDINTZ (Tax ID 58-0566126) C/o Marcus Jewish Community Center 5342 Tilly Mill Road Donwoody, GA 30338

$500 **NEW ORLEANS FRIENDS OF MUSIC (Tax ID 72-6021704)**
5500 Prytania St.
PMB402
New Orleans LA 70115

$500 **NEW ORLEANS BALLET ASSOCIATION**
935 Gravier Suite 800
New Orleans LA 70112

$250 **MAINE MEDIA WORKSHOP + COLLEGE (Tax ID 20-5933625)**
Marketing and Development Associate
PO Box 200,
70 Camden Street
Rockport ME 04856

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 4/25/12 Treasurer

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Leon H. Rittenberg, Jr.	[signature]	4/16/12		P01454663

Firm's name ▶ LEON H. RITTENBERG, JR. Firm's EIN ▶ 260390705

Firm's address ▶ BALDWIN HASPEL BURKE & MAYER, LLC
3600 ENERGY CENTRE
1100 POYDRAS STREET
NEW ORLEANS, LA 70163
504-585-7855

Phone no 504-585-7855