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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: Van Der Linden Family Foundation

A Employer identification number: 31-1705390

Number and street (or P O box number if mail is not delivered to street address): 320 Rue St. Ann

Room/suite:

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 485260

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

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).)*

	Line	Description	(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)	101435			
	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	18127	18127		
	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)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	119562	18127	18127	
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)	1435.	1435	1435	1435
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	49	49	49	49
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,434	1484	1484	1484
	25	Contributions, gifts, grants paid	20800			20800
	26	**Total expenses and disbursements.** Add lines 24 and 25	22284	1484	1484	22284
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	97278			
	b	**Net investment income** (if negative, enter -0-)		16643		
	c	**Adjusted net income** (if negative, enter -0-)			16643	

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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	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	220	220	220
2	Savings and temporary cash investments	147020	169777	169777
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)	196289	295252	315263
b	Investments—corporate stock (attach schedule)	25000		
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)	368529	465249	485260
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	368529	465249	
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)	368529	465249	
31	**Total liabilities and net assets/fund balances** (see instructions)	368529	465249	

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	368529
2	Enter amount from Part I, line 27a	2	97278
3	Other increases not included in line 2 (itemize) ▶	3	465807
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶ Lines 2 & 3 Part II	5	(558)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	465249

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	Scheduled - Long Term	P	Various	Sched
b	" Short "	P	Various	Sched
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	Sched		Sched	[467.00]
b	Sched		Sched	[91.00]
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				
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** [467.00]

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** [91.00]

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))
2011	21575	394985	.055
2010	21798	395950	.055
2009	21767	374300	.060
2008	19305	328662	.059
2007	20284	352547	.058

2	**Total** of line 1, column (d) . . .	2	.287
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	.574
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	399910
5	Multiply line 4 by line 3 . . .	5	22955
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	166.
7	Add lines 5 and 6 . . .	7	23121
8	Enter qualifying distributions from Part XII, line 4 . . .	8	22294

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	332	
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	332	
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	332	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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	332	
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 2013 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 Instructions for the 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		
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 2012 or the taxable year beginning in 2012 (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 Vanderdeiden 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 2012, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	N/A	
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)*	3b	N/A	
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 2012?	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 Vanderlinden 320 Rue St. Ann Metairie La 70005	7	0	0	0
Elaine Vanderlinden 320 Rue St. Ann Metairie La 70005	7	0	0	0
Susan Vanderlinden 320 Rue St Ann Metairie La 70005	7	0	0	0
Lisa Vanderlinden 320 Rue St. Ann Metairie La 70005	7	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
		0		

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	
2 None	
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	
2 None	
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	282,000
b	Average of monthly cash balances	1b	124,000
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	406,000
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	406000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6090.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	399910.
6	**Minimum investment return.** Enter 5% of line 5	6	19996.

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	19996.
2a	Tax on investment income for 2012 from Part VI, line 5 . . . 2a 332		
b	Income tax for 2012. (This does not include the tax from Part VI.) . . . 2b		
c	Add lines 2a and 2b	2c	332
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19664
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19664
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	19664

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	22294
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	22294
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	22294

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					19664
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only					
b	Total for prior years: 20___,20___,20___					
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	3117				
b	From 2008	3016				
c	From 2009	3360				
d	From 2010	2416				
e	From 2011	1905				
f	**Total** of lines 3a through e		13814			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 22294					
a	Applied to 2011, 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 2012 distributable amount					
e	Remaining amount distributed out of corpus		2630			
5	Excess distributions carryover applied to 2012 *(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		16444			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					
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 2007 not applied on line 5 or line 7 (see instructions)		3117			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		13327			
10	Analysis of line 9:					
a	Excess from 2008	3016				
b	Excess from 2009	3360				
c	Excess from 2010	2416				
d	Excess from 2011	1905				
e	Excess from 2012	2630				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 Van den Linden

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 or e-mail 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	20800
Total ▶ 3a				20 800
b *Approved for future payment*				
Total ▶ 3b				20800

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.)

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)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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 of officer or trustee | Date 5/7/13 | Title Treasurer

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.		4/26/13		P01454163
Firm's name ▶ LEON H. RITTENBERG, JR.			Firm's EIN ▶ 260390705	
Firm's address ▶ BALDWIN HASPEL BURKE & MAYER, LLC			Phone no 504-585-7855	

3600 ENERGY CENTRE
1100 POYDRAS STREET
NEW ORLEANS, LA 70163
504-585-7855

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
Van Der Linden Family Foundation	31 1705390

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☒ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Bernard Van der Linden 320 Rue St. Ann Metairie, La. 70005	$ 1435	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Bernard Van der Linden 320 Rue St. Ann Metairie, La. 70005	$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

ACCOUNT STATEMENT

DECEMBER 01 - DECEMBER 31, 2012
ACCOUNT | VAN DER LINDEN FOUNDATION | 07135163

Assets Held at Morgan Keegan	Previous Month-End	Current Month-End	% Change	% of Account
Cash				
Cash & Cash Equivalents	$83,168 42	$169,777 19	104 13%	35 00%
Margin	-	-		
	$83,168 42	$169,777.19	104 13%	35.00%
Fixed Income				
Non-Taxable				
Bond ETFs/ETNs	-	-	-	-
Bond Mutual Funds	-	-	-	-
Bond Unit Trusts	-	-	-	-
Municipal Bonds	-	-	-	-
Non-Taxable Sub-Total	-	-	-	-
Taxable				
Agency Securities	-	-	-	-
Bond ETFs/ETNs	-	-	-	-
Bond Mutual Funds	-	-	-	-
Bond Unit Trusts	-	-	-	-
CDs	$50,000 00	$50,000 00	0 00%	10 30%
Convertible Bonds	-	-	-	-
Corporate Bonds	$25,934 75	$25,793 00	(0 54%)	5 31%
Mortgage-Backed Securities	-	-	-	-
Government Securities	-	-	-	-
Preferred Trust Securities	$211,420 00	$209,805 00	(0 76%)	43 28%
Other	$29,854 50	$29,665 00	(0 63%)	6 11%
Taxable Sub-Total	$317,209 25	$315,263 00	(0 61%)	65 00%
	$317,209 25	$315,263.00	(0 61%)	65.00%
Equities				
Common Stocks	-	-	-	-
Preferred Stocks	-	-	-	-
Stock ETFs/ETNs	-	-	-	-
Stock Mutual Funds	-	-	-	-
Stock Unit Trusts	-	-	-	-
	-	-	-	-
Asset Allocation				
Asset Allocation ETFs/ETNs	-	-	-	-
Asset Allocation Mutual Funds	-	-	-	-
Asset Allocation Unit Trusts	-	-	-	-
	-	-	-	-
Specialty				
Specialty ETFs/ETNs	-	-	-	-
Specialty Mutual Funds	-	-	-	-
Structured Products	-	-	-	-
	-	-	-	-
Other				
Master Limited Partnerships	-	-	-	-
Options	-	-	-	-
Other Securities	-	-	-	-
	-	-	-	-
TOTAL ACCOUNT VALUE	**$400,377.67**	**$485,040.19**	**21.14%**	**100.00%**

EARNINGS SUMMARY	Current Period	YTD
Capital Gains	-	-
Dividends	$0 00	$75 00
MLP Dividends	-	-
Non-Taxable Dividends	-	-
Non-Taxable Interest	-	-
Royalties	-	-
Credit Interest	-	-
Taxable Interest	$4,908 77	$18,052 22
Treasury Interest	-	-
TOTAL EARNINGS	**$4,908.77**	**$18,127.22**

CASH FLOW SUMMARY	Current Period	YTD
Beginning Value	$83,168 42	$147,019 60
Increases		
Earnings (see Earnings Summary)	$4,908 77	$18,127 22
Bond Maturity	-	-
Deposits	$100,000 00	$101,435 00
Principal Paydown	-	-
Principal Return	-	-
Securities Sold & other Additions	$0 00	$367,750 09
Substitute Payments	-	-
Decreases		
Check Card	-	-
Checks	($18,300 00)	($22,235 00)
Foreign Withholding	-	-
Margin Interest	-	-
Reinvestments	-	-
Securities Purchased & other Subtractions	$0 00	($442,319 72)
TEFRA Withholding	-	-
Withdrawals	-	-
CLOSING BALANCE	**$169,777.19**	**$169,777.19**

REALIZED GAIN (LOSS) SUMMARY	Current Period	YTD
Long-Term Realized Gain (Loss)	$0 00	($466 78)
Short-Term Realized Gain (Loss)	$0 00	($90 95)
TOTAL REALIZED GAIN (LOSS)	**$0.00**	**($557.73)**

* This information should not be used for tax preparation without assistance of tax advisor

EXPECTED ANNUAL CASH FLOW	$20,186.42

* Expected Cash Flow is based on projected dividend and interest payments derived from current sources that we believe to be reliable but cannot be guaranteed and are subject to change

ACCOUNT HOLDINGS

Cash 35.00%

DESCRIPTION	CURRENT VALUE	EST ANNUAL INCOME	YIELD %
Cash	$581 25	N/A	N/A
REGIONS FDIC	$169,195 94	$67 67	0 04%
Total Cash & Margin	**$169,777.19**	**$67.67**	**N/A**

Fixed Income 65.00%

CDs 10.30%

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 97%								
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 5.31%

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	$25,793 00	$25,000 00	$793 00 LT	$1,875 00	7 50%	$83 33
DEBS/BOOKENTRY/FIXED		A-/A3	*$103 172*	*$100 00*			7 26%	
NONCALLABLE								
7 500%								
Maturity 06/15/2013								
Next Call None								
Yield to Maturity From Current Date 0 51%								
Acquired 02/26/2009 @ $100 00								
Total Corporate Bonds		**25,000.000**	**$25,793.00**	**$25,000.00**	**$793.00**	**$1,875.00**		**$83.33**

Preferred Trust Securities 43.28%

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
AMER INTL GRP PFD, 6 45% TO 061547, T/A 3MOLIB+182BP/CALL 061512 @100/FINAL 6/77	026874800	2,000 000	$24 980	$49,960 00	$24 98	$49,968 90	($8 90) ST	$3,225 00	6 45%
Acquired Various									

DECEMBER 01 - DECEMBER 31, 2012

ACCOUNT | VAN DER LINDEN FOUNDATION | 07135163

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 CALLED AS OF 1/2/13 @ $25 Acquired 09/27/2011	14041L204	500 000	$24 840	$12,420 00	$25 26	$12,631 00	($211 00) LT	$937 50	7 54%
ENTERGY TEXAS 7 875% DUE 06/01/39, QRTLY PAY/CALLABLE 060114 @ 25 00 Acquired 05/14/2009	29365T203	1,000 000	$28 970	$28,970 00	$25 00	$25,000 00	$3,970 00 LT	$1,968 75	6 79%
EVEREST RE CAP TRUST II 6 20% 3/29/34 CUMULATIVE QRTLY PAY CURRENTLY CALLABLE @25 NYSE Acquired Various	29980R202	1,500 000	$25 130	$37,695 00	$21 52	$25,020 00 $7,273 40	$110 00 ST $5,291 60 LT	$2,325 00	6 16%
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	$26 780	$26,780 00	$25 00	$25,000 00	$1,780 00 LT	$1,625 00	6 06%
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	$26 710	$26,710 00	$25 00	$25,000 00	$1,710 00 LT	$2,187 50	8 18%
RAYMOND JAMES FINANCIAL 6 90% SENIOR NOTE 3/15/2042_QTLY PAY CALLABLE 3/15/2017 @ 25 00 Acquired 02/29/2012	754730208	1,000 000	$27 270	$27,270 00	$25 00	$25,000 00	$2,270 00 ST	$1,725 00	6 32%
Total Preferred Trust Securities				**$209,805.00**		**$194,893.30**	**$14,911.70**	**$13,993.75**	**N/A**

Other **6.11%**

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 3 48% Acquired 12/17/2009 @ $101 97 YTD/Total Amortization ($48 06)/($133 24)	64763FMU0	25,000 000 BBB/A3	$29,665 00 *$118 660*	$25,359 26 *$101 43*	$4,305 74 LT	$1,750 00	6 70% 5 89%	$145 83
Total Other		**25,000.000**	**$29,665.00**	**$25,359.26**	**$4,305.74**	**$1,750.00**		**$145.83**

Morgan Keegan & Company, Inc.

Account 07135163

Supplemental Information

2012

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		342,371 65	342,330 82	0 00	40 83
	B (basis not reported to the IRS)	Form 1099-B		12,689 22	12,821 00	0 00	-131 78
			Total	**355,060 87**	**355,151.82**	**0.00**	**-90.95**
Long							
	B (basis not reported to the IRS)	Form 1099-B		12,689 22	13,156 00	0 00	-466 78

Morgan Keegan & Company, Inc. Account 07135163

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS ***6 - COVERED tax lot for which cost basis is reported to the IRS*****

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

8 - Description / CUSIP / 1d - Symbol These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
AMERICAN INTERNATIONAL GROUP, INC. / CUSIP 026874784 / Symbol AIG							
05/11/12	1,000 000	31,929 28	05/08/12	31,820 00	109 28	Sale	
BAIDU COM / CUSIP 056752108 / Symbol BIDU							
10/09/12	300 000	32,990 26	10/05/12	34,850 97	-1,860 71	Sale	
DELTA AIRLINES (NEW) / CUSIP 247361702 / Symbol DAL							
	2 tax lots for 01/26/12 Total proceeds (and cost when required) reported to the IRS						
	2,000 000	*20,766 40*	*01/18/12*	*17,660 00*	*3,106 40*	*Sale*	
	1,000 000	*10,383 20*	*01/19/12*	*9,351 00*	*1,032 20*	*Sale*	
01/26/12	3,000 000	31,149 60	VARIOUS	27,011 00	4,138 60	Total of 2 lots	
FIRST SOLAR INC / CUSIP 336433107 / Symbol. FSLR							
10/19/12	1,000 000	23,579 57	10/16/12	24,231.00	-651 43	Sale	
GOLDMAN SACHS GROUP, INC / CUSIP 38141G104 / Symbol GS							
	2 tax lots for 01/12/12 Total proceeds (and cost when required) reported to the IRS						
	300 000	*30,056 36*	*01/10/12*	*29,700 00*	*356 36*	*Sale*	
	200 000	*20,037 57*	*01/11/12*	*20,111 00*	*-73 43*	*Sale*	
01/12/12	500 000	50,093 93	VARIOUS	49,811 00	282 93	Total of 2 lots	
J P MORGAN CHASE & CO / CUSIP 46625H100 / Symbol JPM							
07/18/12	1,000 000	34,828 31	07/17/12	34,900 90	-72 59	Sale	
LEVEL 3 COMMUNICATIONS, INC / CUSIP 52729N308 / Symbol LVLT							
10/23/12	1,000 000	22,234 50	10/16/12	22,029 10	205 40	Sale	
10/24/12	1,000 000	20,939 13	10/16/12	22,029 10	-1,089 97	Sale	
	Security total	43,173 63		44,058 20	-884 57		
MCMORAN EXPLORATION / CUSIP 582411104 / Symbol MMR							
	3 tax lots for 02/23/12 Total proceeds (and cost when required) reported to the IRS						
	1,000 000	*13,523 35*	*02/02/12*	*12,399 00*	*1,124 35*	*Sale*	
	1,000 000	*13,523 35*	*02/06/12*	*12,906 70*	*616 65*	*Sale*	
	1,000 000	*13,523 35*	*02/13/12*	*13,890 00*	*-366 65*	*Sale*	
02/23/12	3,000 000	40,570 05	VARIOUS	39,195 70	1,374 35	Total of 3 lots	

*** 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)

2012 1099-B* — OMB No 1545-0715

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***
Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
UNITED CONTINENTAL HOLDINGS, INC / CUSIP 910047109 / Symbol UAL							
03/14/12	1,500 000	28,778 48	03/01/12	31,370 85	-2,592 37	Sale	
VALERO ENERGY CORP (NEW) SPIN-OFF FRM VALERO ENERGY OLD / CUSIP 91913Y100 / Symbol VLO							
	2 tax lots for 02/24/12 Total proceeds (and cost when required) reported to the IRS						
	500 000	*12,639 27*	*02/06/12*	*12,300 70*	*338 57*	*Sale*	
	500 000	*12,639 27*	*02/16/12*	*12,780 50*	*-141 23*	*Sale*	
02/24/12	1,000 000	25,278 54	VARIOUS	25,081 20	197 34	Total of 2 lots	
	Totals:	**342,371.65**		**342,330.82**	**40.83**		

*SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***
Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
BB&T CAPITAL TRUST VII 8 10% DUE 11/01/2064 QRTLY PAY CALLED ON 07/18/2012 @ 25 00 / CUSIP 05531H208 / Symbol BBT PC							
06/22/12	500 000	12,689 22	07/29/11	12,821 00	-131 78	Sale	

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***
Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
BB&T CAPITAL TRUST VII 8 10% DUE 11/01/2064 QRTLY PAY CALLED ON 07/18/2012 @ 25 00 / CUSIP 05531H208 / Symbol BBT PC							
06/22/12	500 000	12,689 22	05/19/11	13,156 00	-466 78	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

2012
VAN DER LINDEN FAMILY FOUNDATION
DISBURSEMENTS
$20,800

$3,000	LOUISIANA PHILHARMONIC ORCHESTRA (TaxID 72-11890231) 1010 Common Street Suite 2120 New Orleans LA 70005
$1,500	METAIRIE PARK COUNTRY DAY SCHOOL (Tax ID 72-0259360) 300 Park Road Metairie LA 70005
$1,500	THE NOCCA INSTITUTE (Tax ID 72-0972102) 2800 Chartres St. New Orleans LA 70117
$1,500	NEW ORLEANS MUSEUM OF ART (Tax ID 72=6300331) City Park, 1 Collins Diboll Circle PO Box 19123 New Orleans LA 70179
$1,500	TULANE UNIVERSITY FUND (Tax ID 72-0423889) PO BOX 61075 NEW ORLEANS LA 70161-9986
$1,300	Anti-Defamation League (Tax ID 13-2887439) ADL South Regional Office 3747 West Esplanade Avenue Metairie LA 70002
$1000	New Orleans Opera Association (Tax ID 72-0272897) 616 Girod St. ,Suite 200 New Orleans LA 70130
$1,000	Texas Childrens Hospital (Tax ID 74-1100555) 1919 S Braeswood Blvd. Suite 5214 Houston TX 77230-0630
$1,000	Alton Ochsner Medical Foundation (Tax ID 72-0502505) 1516 Jefferson Highway New Orleans LA 70121

$1,000	Children' s Cardiomyopathy Assn. (Tax ID 75-0502505) PO Box 547 Tenafly NJ 07670
$1,000	World War II Museum 945 Magazine St. New Orleans LA 70130
$1,000	Life Gift Organ Donation Center (Tax ID 76-0231238) 251- Westridge Street Houston TX 77054
$1,000	Louisiana Organ Procurement Agency (Tax ID 72-1110932) 4441 North I-10 Service Road W. Metairie LA 70006
$500	Ogden Museum of the South (Tax ID 72-1479496) 923 Camp Street New Orleans LA 70130
$500	New Orleans Friends of Music (Tax ID 72-6021704) 5500 Prytania St. PMB 402 New Orleans LA 70115
$500	SunValley Symphony (Tax ID 82-0397940) PO Box 1914 Sun Valley ID 83353
$500	Camp Barney Medintz (Tax ID 58-0566126) 5342 Tilly Mill Road Dunwoody GA 30338
$500	Goldring/Woldenberg Institute of Southern Jewish Life (Tax ID 645-0762027) PO Box 16528 Jackson MS 39236-6528
$500	New York University (Tax ID 13-5562308) Stern Fund 25 West Fourth Street – 4th Floor New York, NY 10012-1119

$500. Ronald McDonald House
TAX ID 72-0882569
4403 CANAL ST
New Orleans, LA 70119