Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal code: METAIRIE, LOUISIANA 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) ▶ $ 485935

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).)*

Section	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)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1488	1488	1488	
	4	Dividends and interest from securities	2371	2371	2371	
	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)		15856		
	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	17252	33108	17252	
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)	1150	1150	1150	1150
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	332	332	332	332
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	-585	-585	-585	-585
	24	**Total operating and administrative expenses.** Add lines 13 through 23	897	897	897	897
	25	Contributions, gifts, grants paid	24000			24000
	26	**Total expenses and disbursements.** Add lines 24 and 25	24897	897	897	24897
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	7645			
	b	**Net investment income** (if negative, enter -0-)		32211		
	c	**Adjusted net income** (if negative, enter -0-)			16355	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	220	220	220
	2	Savings and temporary cash investments	169777	166799	166799
	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)			
	b	Investments—corporate stock (attach schedule)	295252	66258	78160
	c	Investments—corporate bonds (attach schedule)		240183	240976
	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)	465249	473460	485935
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	465249	473460	
	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)	465249	473460	
	31	**Total liabilities and net assets/fund balances** (see instructions)	465249	473460	

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	465249
2	Enter amount from Part I, line 27a	2	-7645
3	Other increases not included in line 2 (itemize) ▶ Part IV	3	15856
4	Add lines 1, 2, and 3	4	473460
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	473460

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	Schwab 8949 - B			
b	" " A			
c	" " E			
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				31
b				10749
c				5076
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	15856
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))
2012	22294	399910	.056
2011	21575	394985	.055
2010	21798	395950	.055
2009	21767	374300	.060
2008	19305	328662	.059

2	**Total** of line 1, column (d)	2	.285
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	.057
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	480680
5	Multiply line 4 by line 3	5	27399
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	322
7	Add lines 5 and 6	7	27721
8	Enter qualifying distributions from Part XII, line 4	8	24897

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	644
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	644
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	644
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 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	644
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 2014 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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Louisiana			
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	✓	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ BERNARD VAN DER LINDEN Telephone no. ▶ 504 834.3322

Located at ▶ 320 RUE ST. ANN, METAIRIE, LOUISIANA 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 2013, 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		✓
	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	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 2013?	1c		✓
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		✓
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 2013 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 2013.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2013?	4b		✓

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** N/A

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** N/A

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** N/A

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	?	0	0	0
ELAINE VAN DER LINDEN 320 RUE ST ANN, METAIRIE, LA 70005	?	0	0	0
SUSAN VAN DER LINDEN 320 RUE ST ANN, METAIRIE, LA 70005	?	0	0	0
LISA VAN DER LINDEN 320 RUE ST ANN, METAIRIE, LA 7005	?	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 NONE	
3 NONE	
4 NONE	

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 NONE	
All other program-related investments See instructions 3 NONE	
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	279000
b	Average of monthly cash balances	1b	209000
c	Fair market value of all other assets (see instructions)	1c	488000
d	**Total** (add lines 1a, b, and c)	1d	
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	488000
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	7320
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	480680
6	**Minimum investment return.** Enter 5% of line 5	6	24034

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	24034
2a	Tax on investment income for 2013 from Part VI, line 5	2a	644		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	644
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	23390
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23390
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	23390

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	24897
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	24897
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	24897

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				23398
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 . . . 3016				
b	From 2009 . . . 3360				
c	From 2010 . . . 2416				
d	From 2011 . . . 1905				
e	From 2012 . . . 2630				
f	**Total** of lines 3a through e	13327			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 24897				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				0
e	Remaining amount distributed out of corpus	1507			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	14834			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions)	3016			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	11818			
10	Analysis of line 9:				
a	Excess from 2009 . . . 3360				
b	Excess from 2010 . . . 2416				
c	Excess from 2011 . . . 1905				
d	Excess from 2012 . . . 2630				
e	Excess from 2013 . . . 1507				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ⅔ 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 DER 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 address 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	24000
Total ▶ 3a				24000
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)

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] 4/29/14 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.	LEON H. RITTENBERG, JR	4/08/14		P01454663
Firm's name ▶ BALDWIN HASPEL BURKE & MAYER, LLC			Firm's EIN ▶ 26-1390705	
Firm's address ▶ 3600 ENERGY CENTRE			Phone no 504-585-7855	

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
Sched	Sched			Sch			31.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							31

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
Sched	Sched		Sched				-927.
"	"		"				11676.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							10749

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
Sched	Sched			Sch			-131.
"		"		"			5207
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							5076

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Morgan Keegan & Company, Inc. Account 07135163

Proceeds from Broker and Barter Exchange Transactions

2013 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

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) (These columns are not reported to the IRS)	Additional information (These columns are not reported to the IRS)
SUNPOWER CORP / CUSIP 867652406 / Symbol SPWR							
02/08/13	1,500 000	11,633.73	02/06/13	12,606 00	.	-972.27	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 E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition (These columns are not reported to the IRS)	Cost or other basis (These columns are not reported to the IRS)	Wash sale loss disallowed (These columns are not reported to the IRS)	Gain or loss(-)	Additional information
CAPITAL ONE CAP 7 50% 6/15/66 SERIES ENHANCED TRUPS/QRTLY CALLED AS OF 1/2/13 @ $25 / CUSIP 14041L204 / Symbol COF PB							
01/02/13	500 000	12,500 00	09/27/11	12,631.00	.	-131 00	Bond call

*** 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 return(s).**

**For NONCOVERED tax 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

Raymond James & Associates, Inc. Account 50872948

Proceeds from Broker and Barter Exchange Transactions

2013 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	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AT&T INCORPORATED / CUSIP: 00206R102 / Symbol· T							
12/05/13	500 000	17,108 80	11/05/13	18,101 98	0 00	-993 18	Sale
APPLE INCORPORATED / CUSIP· 037833100 / Symbol AAPL							
	2 tax lots for 07/31/13 Total proceeds (and cost when required) reported to the IRS						
	50.000	*22,614.40*	*07/31/13*	*22,548.00*	*0 00*	*66 40*	*Sale*
	100.000	*45,228 81*	*07/31/13*	*45,323 94*	*0 00*	*-95 13*	*Sale*
07/31/13	150 000	67,843 21	VARIOUS	67,871 94	0 00	-28 73	Total of 2 lots
CERUS CORPORATION / CUSIP 157085101 / Symbol CERS							
07/24/13	1,000.000	5,455 15	07/15/13	5,124 65	0 00	330 50	Sale
08/05/13	172 000	999 53	07/31/13	907 95	0 00	91 58	Sale
10/31/13	1,000.000	6,114 34	10/30/13	6,025 95	0.00	88 39	Sale
Security total		12,569 02		12,058.55	0 00	510.47	
EMERGENT BIOSOLUTIONS INCORPORATED / CUSIP 29089Q105 / Symbol EBS							
08/27/13	1,000 000	17,258.64	08/01/13	17,904.95	0 00	-646 31	Sale
GENERAL MTRS COMPANY / CUSIP: 37045V100 / Symbol· GM							
	3 tax lots for 06/11/13 Total proceeds (and cost when required) reported to the IRS						
	500 000	*17,097.22*	*05/14/13*	*15,784.95*	*0 00*	*1,312.27*	*Sale*
	250 000	*8,548 61*	*05/30/13*	*8,629.13*	*80 52*	*0 00*	*Sale*
	250.000	*8,548 62*	*05/30/13*	*8,685 60*	*136.98*	*0 00*	*Sale*
06/11/13	1,000 000	34,194.45	VARIOUS	33,099 68	217 50	1,312 27	Total of 3 lots
	3 tax lots for 06/20/13 Total proceeds (and cost when required) reported to the IRS.						
	250.000	*8,171 12*	*06/06/13*	*8,594 23*	*0 00*	*-423 11*	*Sale*
	250.000	*8,171.12*	*06/06/13*	*8,650 69*	*0 00*	*-479 57*	*Sale*
	500 000	*16,342.24*	*06/18/13*	*17,027 43*	*0 00*	*-685 19*	*Sale*
06/20/13	1,000 000	32,684 48	VARIOUS	34,272 35	0 00	-1,587 87	Total of 3 lots
Security total		66,878 93		67,372 03	217 50	-275 60	

*** 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 return(s).**

**For NONCOVERED tax 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

Raymond James & Associates, Inc. Account 50872948

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) 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	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
GOLDMAN SACHS GROUP INCORPORATED / CUSIP 38141G104 / Symbol GS							
2 tax lots for 05/15/13 Total proceeds (and cost when required) reported to the IRS.							
	100.000	*15,474 67*	*05/14/13*	*15,476 00*	*0.00*	*-1.33*	*Sale*
	200.000	*30,949 34*	*05/14/13*	*30,854 95*	*0 00*	*94 39*	*Sale*
05/15/13	300 000	46,424 01	VARIOUS	46,330 95	0.00	93 06	Total of 2 lots
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW / CUSIP 52729N308 / Symbol LVLT							
5 tax lots for 10/22/13 Total proceeds (and cost when required) reported to the IRS.							
	500 000	*13,477.83*	*09/12/13*	*12,584 95*	*0.00*	*892 88*	*Sale*
	500 000	*13,477.83*	*09/17/13*	*13,261 95*	*0 00*	*215 88*	*Sale*
	500 000	*13,409 87*	*09/25/13*	*13,400 00*	*0.00*	*9 87*	*Sale*
	500 000	*13,477.83*	*09/25/13*	*13,364 95*	*0.00*	*112 88*	*Sale*
	500 000	*13,409.86*	*10/02/13*	*13,965 90*	*556 04*	*0 00*	*Sale*
10/22/13	2,500 000	67,253.22	VARIOUS	66,577 75	556.04	1,231 51	Total of 5 lots
3 tax lots for 11/18/13. Total proceeds (and cost when required) reported to the IRS							
	500.000	*15,192 74*	*10/09/13*	*15,430 06*	*0 00*	*-237 32*	*Sale*
	500.000	*15,246 78*	*10/19/13*	*15,626.94*	*380.16*	*0 00*	*Sale*
	500 000	*15,192 73*	*11/14/13*	*15,015 20*	*0.00*	*177 53*	*Sale*
11/18/13	1,500 000	45,632 25	VARIOUS	46,072.20	380.16	-59 79	Total of 3 lots
Security total		112,885 47		112,649 95	936 20	1,171.72	
OCCIDENTAL PETE CORPORATION DEL / CUSIP 674599105 / Symbol OXY							
07/24/13	500.000	45,824 25	07/19/13	46,139 20	0 00	-314 95	Sale
SOLARCITY CORPORATION / CUSIP: 83416T100 / Symbol· SCTY							
4 tax lots for 12/05/13. Total proceeds (and cost when required) reported to the IRS.							
	100 000	*5,394 92*	*12/04/13*	*5,221 19*	*0.00*	*173.73*	*Sale*
	200.000	*10,801 85*	*12/04/13*	*10,442 38*	*0.00*	*359.47*	*Sale*
	200.000	*10,855.86*	*12/04/13*	*10,442 38*	*0 00*	*413 48*	*Sale*
	500 000	*26,974.57*	*12/04/13*	*26,227 50*	*0.00*	*747.07*	*Sale*
12/05/13	1,000 000	54,027 20	VARIOUS	52,333 45	0 00	1,693 75	Total of 4 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 return(s).**

**For NONCOVERED tax 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

Raymond James & Associates, Inc. Account 50872948

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) 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	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
SUNPOWER CORPORATION / CUSIP. 867652406 / Symbol. SPWR							
	2 tax lots for 05/15/13 Total proceeds (and cost when required) reported to the IRS						
	500 000	*10,647 29*	*05/14/13*	*9,529 90*	*0 00*	*1,117.39*	*Sale*
	500 000	*10,647 28*	*05/15/13*	*10,225 15*	*0 00*	*422.13*	*Sale*
05/15/13	1,000 000	21,294.57	VARIOUS	19,755 05	0 00	1,539 52	Total of 2 lots
	3 tax lots for 06/11/13. Total proceeds (and cost when required) reported to the IRS						
	500 000	*10,089 34*	*06/06/13*	*9,379 95*	*0 00*	*709 39*	*Sale*
	500 000	*9,994 87*	*06/09/13*	*10,292.25*	*297.38*	*0.00*	*Sale*
	500.000	*10,089 35*	*06/10/13*	*10,119 90*	*30 55*	*0 00*	*Sale*
06/11/13	1,500 000	30,173 56	VARIOUS	29,792 10	327 93	709 39	Total of 3 lots
	3 tax lots for 07/17/13 Total proceeds (and cost when required) reported to the IRS						
	500 000	*13,008.12*	*07/06/13*	*12,429.83*	*0 00*	*578 29*	*Sale*
	500.000	*13,008 13*	*07/08/13*	*12,024.95*	*0 00*	*983 18*	*Sale*
	500 000	*13,008.12*	*07/11/13*	*12,652 45*	*0 00*	*355.67*	*Sale*
07/17/13	1,500 000	39,024 37	VARIOUS	37,107 23	0 00	1,917 14	Total of 3 lots
07/18/13	1,000 000	25,894.59	07/17/13	26,004 95	0.00	-110 36	Sale
08/27/13	1,000 000	21,127 18	08/21/13	22,470.95	0 00	-1,343 77	Sale
	Security total:	137,514 27		135,130 28	327 93	2,711 92	
3M COMPANY / CUSIP: 88579Y101 / Symbol MMM							
04/02/13	500 000	53,185 35	02/05/13	50,890 50	0 00	2,294 85	Sale
UNITED CONTL HLDGS INCORPORATED / CUSIP 910047109 / Symbol UAL							
07/24/13	1,000.000	35,674 52	07/17/13	32,862 40	0 00	2,812 12	Sale
	2 tax lots for 07/29/13 Total proceeds (and cost when required) reported to the IRS						
	500 000	*17,512.22*	*07/17/13*	*16,431 20*	*0.00*	*1,081 02*	*Sale*
	500.000	*17,512.22*	*07/18/13*	*17,394 90*	*0.00*	*117 32*	*Sale*
07/29/13	1,000 000	35,024.44	VARIOUS	33,826 10	0 00	1,198 34	Total of 2 lots
	2 tax lots for 11/18/13 Total proceeds (and cost when required) reported to the IRS.						
	1,000 000	*37,000 39*	*11/08/13*	*35,345 85*	*0 00*	*1,654 54*	*Sale*
	500 000	*18,500.19*	*11/12/13*	*18,705 95*	*0.00*	*-205 76*	*Sale*
11/18/13	1,500.000	55,500 58	VARIOUS	54,051 80	0 00	1,448.78	Total of 2 lots
	Security total	126,199.54		120,740 30	0 00	5,459 24	

*** 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 return(s).**

**For NONCOVERED tax 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.

Raymond James & Associates, Inc. Account 50872948

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) 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	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
	Totals:	**757,718.69**		**747,524.08**	**1,481.63**	**11,676.24**	

*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	Wash sale loss disallowed	Gain or loss(-)	Additional information
AMERICAN INTERNATIONAL GROUP, NC SUB DEB JR A-4 CUMULATIVE / CUSIP 026874800 / Symbol AFFOLDD							
	2 tax lots for 06/17/13 Total proceeds (and cost when required) reported to the IRS						
	1,000 000	*25,000 00*	*09/12/12*	*24,981 00*	*0.00*	*19 00*	*Redemption*
	1,000 000	*25,000 00*	*09/12/12*	*24,987 90*	*0 00*	*12 10*	*Redemption*
06/17/13	2,000 000	50,000 00	VARIOUS	49,968 90	0.00	31 10	Total of 2 lots
	Totals:	**50,000.00**		**49,968.90**	**0.00**	**31.10**	

*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 E 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	Wash sale loss disallowed	Gain or loss(-)	Additional information
THE ALLSTATE CORPORATION DEBENTURE ISIN US020002AC51 / CUSIP 020002AC5 / Symbol ALS13							
06/17/13	25,000 000	25,000 00	02/26/09	25,000 00	0.00	0 00	Redemption
EVEREST RE CAPITAL TRUST II PFD TR 6 20% CUMULATIVE DUE / CUSIP 29980R202 / Symbol							
	3 tax lots for 05/24/13 Total proceeds (and cost when required) reported to the IRS						
	200 000	*5,000.00*	*12/05/08*	*2,962 40*	*0.00*	*2,037.60*	*Redemption*
	300 000	*7,500 00*	*12/08/08*	*4,311 00*	*0.00*	*3,189 00*	*Redemption*
	1,000 000	*25,000 00*	*04/26/12*	*25,020 00*	*0.00*	*-20 00*	*Redemption*
05/24/13	1,500 000	37,500 00	VARIOUS	32,293 40	0 00	5,206 60	Total of 3 lots
GOLDMAN SACHS BK USA NEW YORK, NY FDIC # 33124 CD SEMI-ANNUAL MAT 10/01/13 / CUSIP 381426MZ5 / Symbol							
10/01/13	50,000 000	50,000 00	09/23/08	50,000 00	0 00	0.00	Redemption

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**For NONCOVERED tax 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

Raymond James & Associates, Inc. — Account 50872948

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* — (continued) — OMB No 1545-0715

*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 E 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	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Totals:	112,500.00		107,293.40	0.00	5,206.60	

* 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 return(s).
**For NONCOVERED tax 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

2013
VAN DER LINDEN FAMILY FOUNDATION
DISBURSEMENTS
$24,000

$3,000	LOUISIANA PHILHARMONIC ORCHESTRA (Tax ID 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
$1,000	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 Children's 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 (Tax ID 72-12007900) 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
$1,000	Audubon Institute (Tax ID 51-0157624) Audubon Fund P.O. Box 4327 New Orleans LA 70118
$1,000	Second Harvestors Food Bank of Greater New Orleans (Tax ID 72-0956468) 700 Edwards Avenue New Orleans LA 70123-3167
$1,000	New York University (Tax ID 13-5562308) Stern Fund 25 West Fourth Street o- 4th Floor New York, NY 10012-1119
$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	Touro Infirmary (Heebe Fund) Tax ID 72-1169939 1401 Foucher St. New Orleans LA 70115
$500	Girls First (Tax ID72-141461400) 201 St. Charles Ave. Suite 4411 New Orleans LA 70170
$500	New Orleans Public Library Foundation (Tax ID72-1179236) 219 Loyola Ave. New Orleans LA 70112-9916
$500	Evelyn's Park Conservancy (Tax ID 90-0856830) PO Box 77402 Bellaire TX 77402
$500	Ochsner Cancer Institute (Tax ID 72-0502505) Bush Pancreatic Cancer Research and Education Fund Ochsner Clinic Foundation 1514 Jefferson Highway New Orleans LA 70121-9905

MDL 5087294820131231H00100N00079
50872948

November 29 to December 31, 2013

RAYMOND JAMES®

VanderLinden Foundation Account Summary

Account No. 50872948 **Closing Value $485,934.90**

VAN DER LINDEN FOUNDATION
320 RUE ST ANN
METAIRIE LA 70005

BERNARD VANDERLINDEN
Raymond James & Associates, Inc
909 POYDRAS STREET, SUITE 1300 | FIRST BANK & TRUST TOWER | NEW ORLEANS, LA 70112 |
800-723-1521 | (504) 595-3253
bernard vanderlinden@RaymondJames com

Raymond James Capital Access Client Services | 800-759-9797
24 hours a day, 7 days a week, excluding holidays
Online Account Access | raymondjames com/investoraccess

Investment Objectives

Primary: Growth with a medium risk tolerance and a time horizon less than 5 years.

Secondary: Income with a low risk tolerance and a time horizon less than 5 years.

Activity

		This Statement		Year to Date
Beginning Balance	$	479,351.65	$	0.00
Deposits	$	0 00	$	488,007 30
Income	$	3,147.67	$	16,792 65
Withdrawals	$	(6,500 00)	$	(24,987 00)
Expenses	$	0 00	$	0.00
Change in Value	$	9,935.58	$	6,121.95
Ending Balance	$	**485,934.90**	$	**485,934.90**
Purchases	$	(127,228.92)	$	(876,099 74)
Sales/Redemptions	$	71,136 00	$	920,218.69

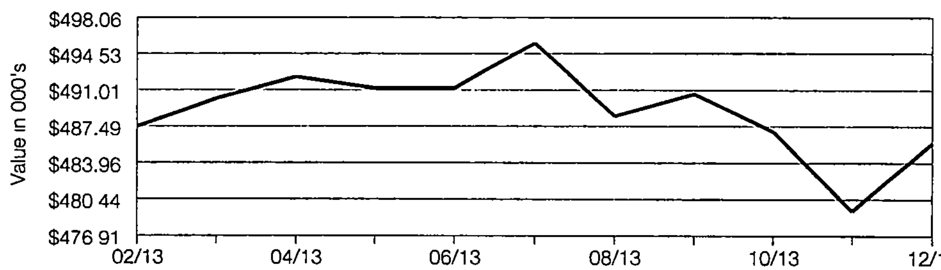
Dollar-Weighted Performance

See Understanding Your Statement for important information about these calculations

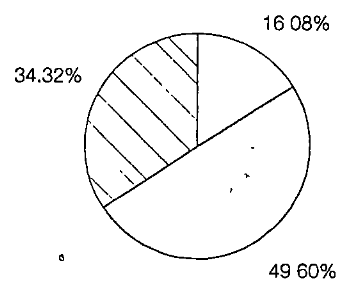
This Quarter	YTD	2012	2011
3 54%	5 35%	4 50%	2 77%

Excludes some limited partnerships unpriced securities and annuity history prior to the annuity being linked to the account

Value Over Time



Asset Allocation Analysis



		Value	Percentage
US Equities	$	78,160.00	16 08%
Non-US Equities	$	-	-
Fixed Income	$	240,976.25	49.60%
Real Estate & Tangibles	$	-	-
Alternative Investments	$	-	-
Non-classified	$	-	-
Cash & Cash Alternatives	$	166,798.65	34.32%

Morningstar asset allocation information is as of 12/31/2013 (mutual funds & annuities) and 12/18/2013 (529s)

50872948-53-1 3MD/3QU4

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est Annual Income
CLIENT INTEREST PROGRAM	$4.21	0.03%	
Cash / Client Interest Program Total	$4.21		$0 00

◆ Please See Client Interest Program on the Understanding Your Statement page.

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program ⊕		0.03%	$50.03
Citibank NA	$166,794.44		
Raymond James Bank Deposit Program Total	**$166,794.44**		$50.03

Your bank priority state: LA

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Cash & Cash Alternatives Total	**$166,798.65**	**$50.03**

⊕ Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AT&T INCORPORATED (T)	1,000.000 c	11/05/2013	$36.204	$36,203.97	$35.160	**$35,160.00**	5 23%	$1,840 00	(2.88)%	$(1,043 97)
SPRINT CORPORATION COM SER 1 (S)	4,000.000 c		$7.514	$30,054 30	$10 750	**$43,000.00**			43.07%	$12,945 70
LOT 1	3,000.000	11/04/2013	$7.059	$21,178.45	$10 750	$32,250 00			52 28%	$11,071 55

Equities (continued)

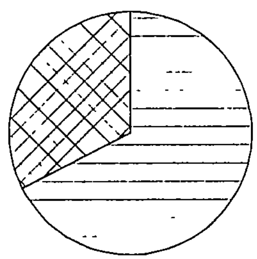
Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	1,000 000	12/18/2013	$8 876	$8,875.85	$10 750	$10,750 00			21.12%	$1,874.15
Stocks Total				$66,258.27		**$78,160.00**	2 35%	$1,840.00	17 96%	$11,901.73
Equities Total				**$66,258.27**		**$78,160.00**	**2.35%**	**$1,840.00**	**17.96%**	**$11,901.73**

Fixed Income ❖

Credit Quality Analysis

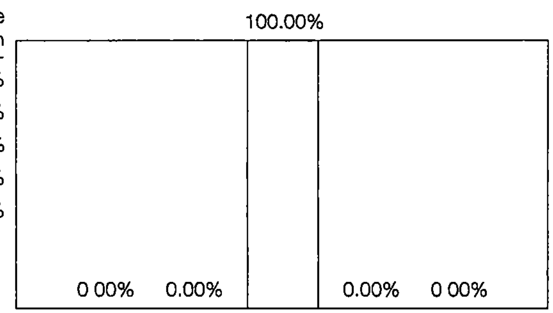
Lowest Available *		Current Period Value	Percentage Allocation
U S Treasury	$	0.00	0.00%
Agency/GSE Debt	$	0.00	0.00%
ABS/MBS/CMOs	$	0 00	0.00%
FDIC Insured CDs	$	0.00	0.00%
Refundeds	$	0 00	0.00%
AAA	$	0.00	0.00%
AA	$	0.00	0 00%
A	$	0.00	0.00%
BAA	$	162,641.25	67.49%
Below Investment Grade	$	78,335.00	32.51%
Not Rated	$	0.00	0.00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Maturity Analysis

Maturity		Current Period Value	Percentage Allocation
0 to < 1 yr	$	0.00	0.00%
1 to < 3 yrs	$	0.00	0.00%
3 to < 7 yrs	$	29,001.25	100.00%
7 to < 14 yrs	$	0.00	0.00%
14 to > yrs	$	0 00	0.00%



Fixed Income (continued) ❖

Municipal Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
NEW ORLEANS LA, TAXABLE PUB IMPT BDS, BUILD AMERICA BONDS DIRECT PAY TAXABLE SER 2010A 7.0000% DUE 12/01/2018 (64763FMU0)	$25,000 00	$1,750.00	12/17/2009	$116 005	**$29,001.25**	$25,492 50 $3,508.75	$25,307.58 $3,693.67

Ratings Information: Moody's Long Term Rating A3, Underlying Rating A3 **S&P** Long Term Rating BBB+, Long Term Outlook Stable **Fitch** Short Term Rating. Not Rated, Long Term Rating A-, Long Term Outlook. Negative, Underlying Rating. Not Rated

Municipal Bonds Total	$25,000 00	$1,750 00			**$29,001.25**	$25,492 50 $3,508.75	$25,307 58 $3,693.67

Preferred Securities

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
BB&T CORPORATION PERPETUAL PFD CALLABLE 5/1/17 NON-CUMULATIVE SERIES D5.85% Callable 05/01/2017 (054937206)	1,500.000 c	6 81%	$2,193.00		$21.480	**$32,220.00**	$31,896.90	$323.10

Debt Classification: Preferred Stock

Ratings Information: Moody's Long Term Rating: Baa2 **S&P** Long Term Rating. BBB

LOT 1	500.000	6 81%	$731.00	12/05/2013	$21 480	$10,740.00	$10,630.95	$109.05
LOT 2	500.000	6.81%	$731.00	12/05/2013	$21.480	$10,740.00	$10,575.00	$165.00
LOT 3	500 000	6 81%	$731 00	12/19/2013	$21.480	$10,740.00	$10,690.95	$49.05

Fixed Income (continued) ❖

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
ENTERGY TEXAS INCORPORATED MTG BD 7.875% NON-CUMULATIVE DUE 06/01/2039 Callable 06/01/2014 (29365T203)	1,000 000	7 66%	$1,969.00	05/14/2009	$25 720	**$25,720.00**	$25,000.00	$720.00
Debt Classification: Senior Secured								
Ratings Information: Moody's Long Term Rating Baa2, Long Term Watch· Upgrade **S&P** Long Term Rating. A-								
GOLDMAN SACHS GROUP, INCORPORATED. NT 6.5%61 DUE 11/01/2061 Callable 11/01/2016 (38144G184)	1,000.000	6.44%	$1,625.00	10/19/2011	$25.230	**$25,230.00**	$25,000.00	$230.00
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa1 **S&P** Long Term Rating A-								
NEXTERA ENERGY CAPITAL PFD 8.75% DUE 03/01/2069 Callable 03/01/2014 (65339K506)	1,000.000	8 59%	$2,188.00	03/12/2009	$25.470	**$25,470.00**	$25,000.00	$470 00
Debt Classification: Junior Subordinated								
Ratings Information: Moody's Long Term Rating Baa2								
RAYMOND JAMES FINANCIAL, INC SENIOR NOTES PFD 6.9% DUE 03/15/2042 Callable 03/07/2017 (754730208)	1,000 000	6.90%	$1,725.00	02/29/2012	$25 000	**$25,000.00**	$25,000.00	$0.00
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa2 **S&P** Long Term Rating· BBB								

Fixed Income (continued) ❖

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
REGIONS FINANCIAL CORP DEPOSITARY SHARES, PERPETUAL PFD NON-CUMULATIVE 6.375% Callable 12/15/2017 (7591EP308)	2,000 000 c	7 20%	$3,188.00		$22 150	**$44,300.00**	$48,669.90	$(4,369 90)
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating. B1 **S&P** Long Term Rating BB								
LOT 1	1,000 000	7.20%	$1,594.00	06/12/2013	$22.150	$22,150 00	$24,664.95	$(2,514 95)
LOT 2	1,000 000	7.20%	$1,594.00	06/13/2013	$22.150	$22,150 00	$24,004 95	$(1,854 95)
WEINGARTEN REALTY INVESTORS PFD F 1/100 CUMULATIVE 6.5% Callable 01/31/2014 (948741889)	1,500.000 c	7.16%	$2,437.50		$22.690	**$34,035.00**	$34,122.72	$(87.72)
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating Baa3 **S&P** Long Term Rating. BB+								
LOT 1	50.000	7 16%	$81.25	12/05/2013	$22.690	$1,134.50	$1,161.45	$(26.95)
LOT 2	450 000	7.16%	$731.25	12/06/2013	$22.690	$10,210.50	$10,423.45	$(212.95)
LOT 3	656 000	7.16%	$1,066 00	12/12/2013	$22.690	$14,884 64	$14,798 75	$85 89
LOT 4	344.000	7.16%	$559.00	12/20/2013	$22.690	$7,805 36	$7,739.07	$66.29
Preferred Securities Total		7.23%	$15,325.50			**$211,975.00**	$214,689.52	$(2,714.52)
Fixed Income Total		**7.09%**	**$17,075.50**			**$240,976.25**		

❖ Please see Fixed Income Investments on the Understanding Your Statement page.

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

RAYMOND JAMES®

Your Activity

VanderLinden Foundation Account No. 50872948

Activity Summary

Deposits

Type	This Statement	Year to Date
Deposits	$0.00	$130,874 05
Transfers In	$0.00	$357,133 25
Total Deposits	**$0.00**	**$488,007.30**

Income

Type	This Statement	Year to Date
Dividends - Taxable	$1,289.07	$3,880.02
Interest - Taxable	$1,857.34	$12,911 37
Interest at RJ Bank Deposit Program	$1.26	$1.26
Total Income	**$3,147.67**	**$16,792.65**

Withdrawals

Type	This Statement	Year to Date
Check Withdrawals - Non-coded	$(5,500.00)	$(23,987 00)
Withdrawals	$(1,000.00)	$(1,000.00)
Total Withdrawals	**$(6,500.00)**	**$(24,987.00)**

Purchases

Type	This Statement	Year to Date
Purchases	$(127,228 92)	$(876,099.74)
Total Purchases	**$(127,228.92)**	**$(876,099.74)**

Sales / Redemptions

Type	This Statement	Year to Date
Redemptions	$0.00	$162,500.00
Sales	$71,136.00	$757,718.69
Total Sales/Redemptions	**$71,136.00**	**$920,218.69**

Cash Sweep Transfers

Type	This Statement
Transfers From	$20,930.02
Transfers To	$(187,723.20)
Net Transfers	**$(166,793.18)**

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Check/ Deposit Code	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance					$226,243.90	$0.00 RJ Bank Deposit Program Balance
12/02/2013	Income	Dividend - Taxable	**ENTERGY TEXAS INCORPORATED MTG BD 7.875% NON-CUMULATIVE DUE 06/01/2039 Callable 06/01/2014 (29365T203)**				$492.19	$226,736.09	$.49219 per share x 1,000.000 shares

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