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

2009

For calendar year 2009, or tax year beginning DEC 1, 2009 , and ending NOV 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: GERMAN PROTESTANT ORPHAN ASYLUM ASSOC.

Number and street (or P O box number if mail is not delivered to street address): P. O. BOX 158 | Room/suite

City or town, state, and ZIP code: MANDEVILLE, LA 70470

A Employer identification number: 72-0423621

B Telephone number: (504) 895-2361

C If exemption application is pending, check here ▶[ ]

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

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 11,752,625.

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

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).)

		(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	150.		N/A	
	2 Check ▶[X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42.	42.		STATEMENT 1
	4 Dividends and interest from securities	291,069.	291,069.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	178,711.			
	b Gross sales price for all assets on line 6a 1,499,328.				
	7 Capital gain net income (from Part IV, line 2)		178,711.		
	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)				
	11 Other income	3,535.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	473,507.	469,822.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	11,640.	0.		11,640.
	c Other professional fees STMT 5	110,347.	37,807.		72,540.
	17 Interest				
	18 Taxes STMT 6	240.	240.		0.
	19 Depreciation and depletion				
	20 Occupancy	5,400.	540.		4,860.
	21 Travel, conferences, and meetings	1,889.	189.		1,700.
	22 Printing and publications	1,048.	105.		943.
	23 Other expenses STMT 7	8,443.	843.		7,600.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	139,007.	39,724.		99,283.
	25 Contributions, gifts, grants paid	409,250.			409,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	548,257.	39,724.		508,533.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<74,750.>			
	b **Net investment income** (if negative, enter -0-)		430,098.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	642,669.	179,466.	179,466.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	250,631.	552,871.	568,347.
	b Investments - corporate stock STMT 9	4,735,070.	4,736,758.	6,128,799.
	c Investments - corporate bonds STMT 10	1,439,506.	1,190,220.	1,320,469.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,261,740.	3,595,551.	3,555,544.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,329,616.	10,254,866.	11,752,625.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,329,616.	10,254,866.	
	30 Total net assets or fund balances	10,329,616.	10,254,866.	
	31 Total liabilities and net assets/fund balances	10,329,616.	10,254,866.	

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	10,329,616.
2 Enter amount from Part I, line 27a	2	<74,750.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,254,866.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,254,866.

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	PUBLICLY TRADED SECUIRITES			
b	PUBLICLY TRADED SECUIRITES			
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	1,288,968.		1,161,395.	127,573.
b	210,360.		159,222.	51,138.
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				127,573.
b				51,138.
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 } 2 178,711.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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))
2008	636,038.	9,964,332.	.063831
2007	468,229.	12,524,198.	.037386
2006	628,100.	13,472,913.	.046619
2005	694,225.	12,378,991.	.056081
2004	592,395.	12,082,444.	.049029

2	Total of line 1, column (d)	2	.252946
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	.050589
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,210,731.
5	Multiply line 4 by line 3	5	567,140.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,301.
7	Add lines 5 and 6	7	571,441.
8	Enter qualifying distributions from Part XII, line 4	8	508,533.

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	8,602.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	8,602.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	8,602.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,280.		
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	3,280.
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	5,322.
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 2010 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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.GPOAFOUNDATION.ORG

14 The books are in care of ▶ GERMAN PROTESTANT ORPHAN ASYLU Telephone no. ▶ 504-895-2361

Located at ▶ P O BOX 158, MANDEVILLE, LA ZIP+4 ▶ 70470

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 | N/A

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 page 20 of the instructions)?	N/A	1b		
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
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 2009 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 2009.)*	N/A	3b		
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 2009?		4b		X

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

			Yes	No
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)?	☐ 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)?	N/A	5b		
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?	N/A ☐ 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		X
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?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 12		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	10,944,204.
b	Average of monthly cash balances	1b	437,249.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,381,453.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,381,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,722.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,210,731.
6	**Minimum investment return.** Enter 5% of line 5	6	560,537.

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	560,537.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,602.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,602.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	551,935.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	551,935.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	551,935.

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	508,533.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	508,533.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	508,533.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				551,935.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			385,078.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 508,533.				
a Applied to 2008, but not more than line 2a			385,078.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				123,455.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				428,480.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHMENT #2

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

SEE ATTACHMENT #2

c Any submission deadlines:

N/A

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

N/A

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*				
SEE ATTACHMENT #3		PUBLIC	SCHEDULED	409,250.
Total			▶ 3a	409,250.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	42.	
4 Dividends and interest from securities			14	291,069.	
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					178,711.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUND					3,535.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		291,111.	182,246.

13 Total Add line 12, columns (b), (d), and (e) 13 473,357.

(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).
11A	REFUND FROM 2008 FORM 990-PF

923621
02-02-10

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

Sign Here

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

▶ G. Gary Walker 2-24-11 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ Laurence Holmes CPA | Date FEB 24 2011 | Check if self-employed ▶ ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ BOURGEOIS BENNETT, L.L.C. 111 VETERANS BLVD. 17TH FLOOR METAIRIE, LA 70005

EIN ▶

Phone no. 504.831.4949

923622 02-02-10

GERMAN PROTESTANT ORPHAN ASYLUM ASSOC. 72-0423621

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WHITNEY BANK	42.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	42.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	87,346.	0.	87,346.
CHARLES SCHWAB	12,543.	0.	12,543.
WELLS FARGO	14,826.	0.	14,826.
WELLS FARGO	172,929.	0.	172,929.
WELLS FARGO	3,425.	0.	3,425.
TOTAL TO FM 990-PF, PART I, LN 4	291,069.	0.	291,069.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	3,535.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,535.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	11,640.	0.		11,640.
TO FORM 990-PF, PG 1, LN 16B	11,640.	0.		11,640.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSELING	29,747.	29,747.		0.
MANAGEMENT SERVICES	80,600.	8,060.		72,540.
TO FORM 990-PF, PG 1, LN 16C	110,347.	37,807.		72,540.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	240.	240.		0.
TO FORM 990-PF, PG 1, LN 18	240.	240.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOCAL MEETINGS/PARKING	428.	43.		385.
POSTAGE	754.	75.		679.
TELEPHONE	1,204.	120.		1,084.
OFFICE SUPPLIES	4,591.	459.		4,132.
CLERICAL FEES	1,000.	100.		900.
MISCELLANEOUS	466.	46.		420.
TO FORM 990-PF, PG 1, LN 23	8,443.	843.		7,600.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO MUNICIPAL BONDS		X	250,631.	261,420.
WELLS FARGO GOVERNMENT BONDS	X		302,240.	306,927.
TOTAL U.S. GOVERNMENT OBLIGATIONS			302,240.	306,927.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			250,631.	261,420.
TOTAL TO FORM 990-PF, PART II, LINE 10A			552,871.	568,347.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB/VILLERE CORPORATE STOCK	947,494.	1,239,964.
CHARLES SCHWAB/WATERS PARKERSON CORPORATE STOCK	3,789,264.	4,888,835.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,736,758.	6,128,799.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO CORPORATE BONDS	1,190,220.	1,320,469.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,190,220.	1,320,469.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO MUTUAL FUNDS	COST	2,255,389.	2,112,966.
WELLS FARGO CDS	COST	1,340,162.	1,442,578.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,595,551.	3,555,544.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY HALLER P O BOX 158 MANDEVILLE, LA 704700158	PRESIDENT 2.50	0.	0.	0.
CHARLES B. MAYER P O BOX 158 MANDEVILLE, LA 704700158	VICE-PRESIDENT 2.50	0.	0.	0.
WALTER C. FLOWER P O BOX 158 MANDEVILLE, LA 704700158	SECRETARY 2.50	0.	0.	0.
PRICE G. CRANE P O BOX 158 MANDEVILLE, LA 704700158	TREASURER 2.50	0.	0.	0.
RALPH C. COX, JR. P O BOX 158 MANDEVILLE, LA 704700158	TRUSTEE 1.25	0.	0.	0.
PAUL M. HAYGOOD P O BOX 158 MANDEVILLE, LA 704700158	TRUSTEE 1.25	0.	0.	0.
CHARLES N. MONSTED, III P O BOX 158 MANDEVILLE, LA 704700158	TRUSTEE 1.25	0.	0.	0.
BARBARA C. MACPHEE P O BOX 158 MANDEVILLE, LA 704700158	TRUSTEE 1.25	0.	0.	0.
CAMILLE JONES STRACHAN P O BOX 158 MANDEVILLE, LA 704700158	TRUSTEE 1.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

German Protestant Orphan Asylum Association

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Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENERAL ELECTRIC CAP CRP BONDS SEMI-ANNUAL PAY CPN 5 450% DUE 01/15/13 DTD 12/06/02 FC 07/15/03 Moody AA2 , S&P AA+ CUSIP 36962GZY3 Acquired 07/26/06 L	4.90	250,000	99.30	248,255.50	107 9300	269,825.00	21,569.50	5,109 38	13,625.00	5.04

(F)

German Protestant Orphan Asylum Association

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
BEAR STEARNS CO NOTES SEMI-ANNUAL PAY CPN 5.700% DUE 11/15/14 DTD 11/06/02 FC 05/15/03 Moody AA3 , S&P A+ CUSIP 07385TAJ5 Acquired 02/09/07 L	4 04	200,000	101 93	203,880.10	111 3490	222,698.00	18,817.90	475.00	11,400.00	5 11
GENENTECH INC (USA) SENIOR NOTES CPN 4 750% DUE 07/15/15 DTD 07/18/05 FC 01/15/06 Moody NR , S&P AA- CUSIP 368710AG4 Acquired 01/29/08 L	3.05	150,000	101.41	152,126 50	112.0410	168,061.50	15,935 00	2,671 88	7,125.00	4.23
LOWE'S COMPANIES INC NOTES SEMI ANNUAL PAY CPN 5.000% DUE 10/15/15 DTD 10/06/05 FC 04/15/06 Moody A1 , S&P A CUSIP 548661CH8 Acquired 10/11/07 L	4.15	200,000	97.53 96 28	195,079.46 192,585.30	114 3660	228,732 00	33,652.54	1,250.00	10,000.00	
BELLSOUTH CORP NOTES CPN 5.200% DUE 12/15/16 DTD 12/22/04 FC 06/15/05 Moody A2 , S&P A CUSIP 079860AL8 Acquired 10/22/07 L Acquired 11/12/07 L		140,000 50,000	99.86 100 44	139,809 50 50,229 90		157,291 40 56,175.50	17,481.90 5,945.60			
Total	**3.88**	**190,000**		**$190,039.40**	**112.3510**	**$213,466.90**	**$23,427.50**	**$4,528.33**	**$9,880.00**	**4.63**

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
UNITED PARCEL SERVICE SENIOR NOTES CALLABLE CPN 5.500% DUE 01/15/18 DTD 01/15/08 FC 07/15/08 Moody AA3 , S&P AA- CUSIP 911312AH9 Acquired 02/19/08 L	2.12	100,000	105 11	105,115 80	116 6240	116,624 00	11,508 20	2,062.50	5,500.00	4 71
PITNEY BOWES INC NOTES CPN 4.750% DUE 05/15/18 DTD 04/29/03 FC 11/15/03 Moody A1 , S&P BBB+ CUSIP 72447WAA7 Acquired 01/30/08 L	1 84	100,000	97.49	97,503.30	101 0620	101,062.00	3,558.70	197.92	4,750 00	4.70
Total Corporate Bonds	**23.98**	**1,190,000**		**$1,192,000.06 $1,189,505.90**		**$1,320,469.40**	**$128,469.34**	**$16,295.01**	**$62,280.00**	**4.72**

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD
FEDERAL AGRIC MTG CORP MEDIUM TERM NOTES CPN 3.875% DUE 08/19/11 DTD 08/19/08 FC 02/19/09 Moody AA3 , S&P AAA REMAIN BAL 50,000 00 NOV FACTOR 1.00000000 CUSIP 313160AA1 Acquired 09/30/10 S	0.93	50,000	103.14	51,578.17	102.3130	51,156.50	-421.67	543.58	1,937.50	3.78

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK BONDS CPN 1 750% DUE 03/08/13 DTD 02/03/10 FC 09/08/10 Moody AAA , S&P AAA REMAIN BAL 250,000.00 NOV FACTOR 1.00000000 CUSIP 3133XWX87 Acquired 03/10/10 S	4 65	250,000	100.26	250,661 68	102.3080	255,770.00	5,108 32	996.53	4,375.00	1.71
Total Government Bonds	**5.57**	**300,000**		**$302,239.85**		**$306,926.50**	**$4,686.65**	**$1,540.11**	**$6,312.50**	**2.06**

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EAST PEORIA IL REF TAXABLE-ALT REV SOURCE G/O UNLTD B/E AMBAC CPN 5 050% DUE 01/01/13 DTD 09/25/07 FC 01/01/08 Moody NR , S&P A+ CUSIP 274407SC0 Acquired 09/18/07 L	4 75	250,000	100 25	250,630 50	104 5680	261,420.00	10,789 50	5,225 35	12,625.00	[illegible]
Total Taxable Municipal Bonds	**4.75**	**250,000**		**$250,630.50**		**$261,420.00**	**$10,789.50**	**$5,225.35**	**$12,625.00**	**4.83**

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Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANN' YIELD
MORGAN STANLEY BK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4.550% DUE 10/17/11 DTD 10/15/08 FC 04/15/09 CUSIP 61747MPF2 Acquired 10/08/08 L	0.94	50,000	100 00	50,000 00	103.4110	51,705 50	1,705.50	286.71	2,275.00	4 39
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 5 200% DUE 02/14/12 DTD 02/14/07 FC 08/14/07 CUSIP 25467REL3 Acquired 02/09/07 L	1.81	95,000	100.00	95,000 00	105 0850	99,830 75	4,830.75	1,461.70	4,940 00	4.94
AMER EXP CENTURION BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.700% DUE 06/25/12 DTD 06/24/09 FC 12/24/09 CUSIP 02586TTD6 Acquired 06/17/09 L	2.33	125,000	100 00	125,000 00	102.6410	128,301 25	3,301.25	1,470 21	3,375 00	2
AMERICAN EXP BK FSB CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.700% DUE 06/25/12 DTD 06/24/09 FC 12/24/09 CUSIP 02580VSY2 Acquired 06/17/09 L	2.33	125,000	100.00	125,000 00	102.6410	128,301.25	3,301 25	1,470 21	3,375.00	2 63
WORLD SAVINGS BANK CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.100% DUE 09/19/12 DTD 09/19/07 FC 03/19/08 CUSIP 98154KHB2 Acquired 09/12/07 L	1.85	95,000	100.00	95,000 00	106 9720	101,623.40	6,623.40	955.73	4,845 00	4 76

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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
WORLD SVGS BK F S B CD OAKLAND CA ACT/365 FDIC INSURED CPN 5 100% DUE 09/19/12 DTD 09/19/07 FC 03/19/08 CUSIP 98154MHT9 Acquired 09/12/07 L	1.85	95,000	100 00	95,000 00	106 9720	101,623 40	6,623.40	955.73	4,845.00	4.76
WACHOVIA BANK N A CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 5 000% DUE 10/10/12 DTD 10/10/07 FC 04/10/08 CUSIP 92977BGS4 Acquired 10/02/07 L	1.84	95,000	100.00	95,000.00	106.9240	101,577 80	6,577 80	663 70	4,750.00	4 67
CIT BANK CD SALT LAKE CTY,UT ACT/365 FDIC INSURED CPN 5.250% DUE 02/14/14 DTD 02/14/07 FC 08/14/07 CUSIP 17284PYK5 Acquired 02/09/07 L	1 89	95,000	100.00	95,000 00	109 4510	103,978 45	8,978 45	1,475 75	4,987 50	4 79
COMMERCE NATIONAL BK CD COLUMBUS OH ACT/365 FDIC INSURED CPN 5 250% DUE 02/20/14 DTD 02/20/07 FC 03/20/07 CUSIP 20066PCL5 Acquired 02/09/07 L	1.69	85,000	100.00	85,000.00	109.5290	93,099 65	8,099.65	122.26	4,462.50	4 79
VALLEY NATIONAL BANK CD WAYNE NJ ACT/365 FDIC INSURED CPN 5.250% DUE 03/23/16 DTD 03/23/06 FC 09/23/06 CUSIP 91979NAB1 Acquired 10/02/07 L	1 92	95,000	100.17	95,161 50	110.9920	105,442.40	10,280.90	929.18	4,987.50	4.73

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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS BK USA CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 5 000% DUE 12/12/17 DTD 12/12/07 FC 06/12/08 CUSIP 381426FJ9 Acquired 12/07/07 L	1 91	95,000	100.00	95,000.00	110.7610	105,222.95	10,222 95	2,225 34	4,750 00	4 51
M&I MARSHALL & ISLEY CD MILWAUKEE WI ACT/365 FDIC INSURED CPN 5.000% DUE 12/12/17 DTD 12/12/07 FC 06/12/08 CUSIP 55405PEZ8 Acquired 12/07/07 L	1.91	95,000	100.00	95,000 00	110 7610	105,222 95	10,222 95	2,225 34	4,750.00	4.51
SOUTHWEST BANK CD ST LOUIS MO ACT/365 FDIC INSURED CPN 5.000% DUE 12/12/17 DTD 12/12/07 FC 06/12/08 CUSIP 844776DC5 Acquired 12/07/07 L	1.91	95,000	100 00	95,000.00	110.7610	105,222.95	10,222.95	2,225.34	4,750 00	4.51
GOLDMAN SACHS BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.250% DUE 10/15/18 DTD 10/15/08 FC 04/15/09 CUSIP 381426PY5 Acquired 10/08/08 L	2.02	100,000	100.00	100,000.00	111.4250	111,425 00	11,425.00	661.64	5,250 00	4.71
Total Certificates of Deposit	**26.20**	**1,340,000**		**$1,340,161.50**		**$1,442,577.70**	**$102,416.20**	**$17,128.84**	**$62,342.50**	**4.32**
Total Fixed Income Securities	**60.50**			**$3,085,031.91** **$3,082,537.75**		**$3,331,393.60**	**$246,361.69**	**$40,189.31**	**$143,560.00**	**4.31**

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German Protestant Orphan Asylum Association

72-0423621

Attachment to Page 2, Part II, Line 10 a-c - Wells Fargo
Page 8 of 8

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANN YIELD (%)
EUROPACIFIC GROWTH FD CLASS A AEPGX									
On Reinvestment									
Acquired 08/16/07 L		6,290.62700	47.69	300,000.00		247,284 48	-52,715 52		
Acquired 08/24/07 L		3,921.56900	51 00	200,000.00		154,156 88	-45,843.12		
Acquired 09/04/07 L		3,858.76900	51 83	200,000 00		151,688 21	-48,311.79		
Acquired 09/18/07 L		3,800 83600	52.62	200,000 00		149,410.86	-50,589.14		
Acquired 10/02/07 L		903.83200	55.32	50,000.00		35,529 64	-14,470 36		
Acquired 08/11/09 L		15,993 02100	34.39	550,005.00		628,685.66	78,680.66		
Acquired 02/10/10 S		9,834.22300	35.59	350,005 00		386,583.31	36,578.31		
Acquired 02/19/10 S		1,756.31200	36 44	64,005 00		69,040 67	5,035 67		
Reinvestments L		2,336.30500	41.10	96,045 12		91,840 15	-4,204.97		
Total	34.77	48,695.49400		$2,010,060.12	39.3100	$1,914,219.86	-$95,840.26	$30,288.59	1.58
Client Investment (Excluding Reinvestments)						$1,914,015.00			
Gain/Loss on Client Investment (Including Reinvestments)						$204 86			
SMALLCAP WORLD FD A SMCWX									
On Reinvestment									
Acquired 08/16/07 L		1,801.15300	41.64	75,000 00		66,588 61	-8,411 39		
Acquired 10/02/07 L		519.42700	48 13	25,000.00		19,203.22	-5,796.78		
Acquired 10/15/07 L		511 77100	48 85	25,000 00		18,920.17	-6,079.83		
Acquired 11/02/07 L		2,046.24500	48 87	100,000.00		75,649.68	-24,350.32		
Reinvestments L		497.28700	40.88	20,329.11		18,384 71	-1,944 40		
Total	3.61	5,375.88300		$245,329.11	36.9700	$198,746.39	-$46,582.72	$1,053.67	0.53
Client Investment (Excluding Reinvestments)						$225,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						-$26,253.61			
Total Open End Mutual Funds	38.38			$2,255,389.23		$2,112,966.25	-$142,422.98	$31,342.26	1.48
Total Mutual Funds	38.38			$2,255,389.23		$2,112,966.25	-$142,422.98	$31,342.26	1.48

German Protestant Orphan Asylum Association

72-0423621

Attachment to Page 2, Part II, Line 10 b - Charles Schwab/Villere Corporate Bonds

CUSIP	Description	Acquisition Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)
Equity							
88554D 20 5	3-D SYS CORP DEL	08/23/2007	998	20.4336	20,392.70	28,083.72	7,691.02
88554D 20 5	3-D SYS CORP DEL	08/24/2007	802	20 4670	16,414.56	22,568.28	6,153.72
88554D 20 5	3-D SYS CORP DEL	01/24/2008	1,100	14.2893	15,718.21	30,954.00	15,235 79
88554D 20 5	3-D SYS CORP DEL	06/02/2008	1,800	9.1847	16,532.46	50,652.00	34,119.54
			4,700		69,057.93	132,258.00	63,200.07
002824 10 0	ABBOTT LABS	06/30/2010	1,100	47.0012	51,701.35	51,161.00	(540 35)
073302 10 1	BE AEROSPACE INC	04/23/2010	2,000	30.5548	61,109.60	71,000.00	9,890.40
146229 10 9	CARTER INC	10/10/2008	2,400	14 6869	35,248.66	75,984.00	40,735.34
229899 10 9	CULLEN FROST BANKERS IN	08/13/2009	900	50.8108	45,729.75	48,186.00	2,456.25
26882D 10 9	EPIQ SYS INC	02/12/2009	2,100	15.1063	31,723.20	26,754.00	(4,969.20)
26882D 10 9	EPIQ SYS INC	08/13/2009	800	15 3921	12,313.65	10,192.00	(2,121.65)
26882D 10 9	EPIQ SYS INC	01/06/2010	1,100	13 5197	14,871.67	14,014.00	(857 67)
			4,000		58,908.52	50,960.00	(7,948.52)
298736 10 9	EURONET WORLDWIDE INC	05/01/2008	2,500	17 6288	44,072.06	40,900 00	(3,172.06)
298736 10 9	EURONET WORLDWIDE INC	07/13/2010	1,200	15 2336	18,280.36	19,632.00	1,351 64
			3,700		62,352.42	60,532.00	(1,820 42)
450828 10 8	IBERIABANK CORP	11/22/2010	1,300	50.2451	65,318.67	65,533.00	214 33
462044 10 8	ION GEOPHYSICAL CORP	02/12/2009	16,000	1.5014	24,022.72	115,040.00	91,017.28
55027E 10 2	LUMINEX CORP DEL	08/29/2007	1,800	14.2625	25,672.47	30,474.00	4,801 53
55027E 10 2	LUMINEX CORP DEL	08/13/2009	1,000	16.1985	16,198 53	16,930.00	731.47
55027E 10 2	LUMINEX CORP DEL	01/06/2010	800	15 1984	12,158.72	13,544 00	1,385.28
			3,600		54,029 72	60,948.00	6,918.28

German Protestant Orphan Asylum Association

72-0423621

Attachment to Page 2, Part II, Line 10 b - Charles Schwab/Villere Corporate Bonds

CUSIP	Description	Acquisition Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)
Equity							
62914B 10 0	NIC INC	08/05/2008	6,400	7.0856	45,347 60	53,440.00	8,092 40
62914B 10 0	NIC INC	10/10/2008	1,600	4 6578	7,452 47	13,360.00	5,907.53
			8,000		52,800.07	66,800.00	13,999.93
686091 10 9	O REILLY AUTOMOTIVE INC	01/06/2010	1,100	38.5386	42,392.46	66,198.00	23,805.54
69336T 20 5	PHI INC NON-VOTING	10/22/2007	1,500	31 6155	47,423.25	25,350.00	(22,073 25)
723787 10 7	PIONEER NAT RES CO	05/27/2009	800	25 4475	20,358.03	64,088.00	43,729 97
73278L 10 5	POOL CORPORATION	05/11/2010	2,200	24 6699	54,273.78	46,618 00	(7,655 78)
80007P 30 7	SANDRIDGE ENERGY INC	09/30/2010	10,500	5 6561	59,388.85	54,180.00	(5,208.85)
80007P 30 7	SANDRIDGE ENERGY INC	11/08/2010	2,000	5 1776	10,355.20	10,320.00	(35.20)
			12,500		69,744.05	64,500.00	(5,244 05)
832696 40 5	SMUCKER J M CO	02/12/2009	700	42.7912	29,953.86	44,275.00	14,321 14
832696 40 5	SMUCKER J M CO	11/23/2010	300	62.7446	18,823.39	18,975.00	151 61
			1,000		48,777 25	63,250.00	14,472 75
92220P 10 5	VARIAN MED SYS INC	10/10/2008	600	40 7324	24,439.43	39,498.00	15,058 57
92220P 10 5	VARIAN MED SYS INC	08/13/2009	300	37 2666	11,179.97	19,749.00	8,569 03
			900		35,619.40	59,247.00	23,627.60
95709T 10 0	WESTAR ENERGY INC	08/14/2008	2,100	23.1555	48,626 47	52,311 00	3,684 53
					947,494 10	1,239,964.00	292,469 90

German Protestant Orphan Asylum Association

72-0423621

Attachment to Page 2, Part II, Line 10 b - Charles Schwab/Waters Parkerson Corporate Stock

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
COMMON STOCK						
MATERIALS						
CHEMICALS						
4,500	DOW CHEMICAL CO	25.51	114,813.75	31 18	140,310.00	2 9
2,000	E I DU PONT DE NEMOURS	7 45	14,902.12	46 99	93,980 00	1 9
			129,715.87		234,290 00	4 8
			129,715 87		234,290 00	4 8
CONSUMER STAPLES						
BEVERAGES						
1,800	PEPSICO INCORPORATED	49 15	88,477.52	64 63	116,334 00	2 4
PERSONAL/HOUSEHOLD PRODUCTS						
2,000	PROCTER & GAMBLE CO	51.34	102,685.25	61 07	122,140 00	2.5
FOOD PROD/ PROCESSING/ DISTRIB						
1,600	GENERAL MILLS	35 01	56,022.78	35 33	56,528 00	1.1
RETAIL HYPERMARKETS & SUPERSTORES						
1,500	WAL-MART STORES INC	2.59	3,888 58	54 09	81,135.00	1 7
TOBACCO						
2,000	PHILIP MORRIS INTERNATIONAL	9 00	18,002 17	56 89	113,780 00	2 3
			269,076.30		489,917 00	10 0
CONSUMER DISCRETIONARY						
MANUFACTURING/ CONSTRUCTION						
3,500	JOHNSON CONTROLS INC	33 09	115,829.28	36 44	127,540 00	2.6
RETAIL DEPARTMENT STORES						
2,000	TARGET CORP	27 43	54,862 89	56 94	113,880.00	2 3
RETAIL HOME IMPROVEMENT						
3,000	HOME DEPOT	9.55	28,649.50	30 21	90,630 00	1 8
			199,341.67		332,050 00	6.8
ENERGY						
COAL & CONSUMABLE FUELS						
2,000	PEABODY ENERGY CORP COM	34.56	69,118 62	58.81	117,620 00	2 4
OIL & GAS						
2,000	CHEVRON CORP	29 03	58,069.75	80.97	161,940 00	3.3
1,500	DEVON ENERGY CORP NEW COM	74.73	112,096 92	70.57	105,855 00	2.2
4,000	ENCANA CORP	17 72	70,863.51	27 70	110,800.00	2.3
1,500	EXXON MOBIL CORP	35 14	52,703.87	69.56	104,340.00	2 1
			293,734.06		482,935 00	9.8

German Protestant Orphan Asylum Association

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Attachment to Page 2, Part II, Line 10 b - Charles Schwab/Waters Parkerson Corporate Stock

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
OILFIELD SERVICES						
1,500	SCHLUMBERGER LIMITED	23.99	35,988.34	77 34	116,010 00	2 4
			398,841.02		716,565 00	14.6
FINANCIALS						
BANKS						
6,500	BANK OF AMERICA CORP	15.23	98,995.00	10 95	71,175.00	1.4
1,500	JP MORGAN CHASE & CO.	41 79	62,679 35	37 40	56,100 00	1 1
12,000	WHITNEY HOLDING CORPORATION	7.24	86,920.93	9.39	112,680 00	2 3
			248,595 28		239,955 00	4 9
FINANCIAL SERVICES						
5,500	INVESCO LTD SHS	27.20	149,621.89	21.74	119,570 00	2 4
INSURANCE						
2,000	AFLAC INC	42.34	84,675 00	51.50	103,000 00	2 1
5,000	LINCOLN NATL CORP IND COM	35 61	178,025 16	23 88	119,400 00	2 4
			262,700 16		222,400.00	4 5
			660,917 33		581,925 00	11 8
HEALTH CARE						
PHARMACEUTICALS						
3,000	MERCK & CO INC	35.01	105,038 40	34.47	103,410 00	2 1
6,000	PFIZER INC	39.72	238,329 01	16 30	97,800 00	2 0
			343,367 41		201,210 00	4.1
MEDICAL PRODUCTS						
2,500	ABBOTT LABORATORIES	16 58	41,458.47	46.51	116,275.00	2.4
1,500	JOHNSON & JOHNSON	4 17	6,259 19	61.55	92,325 00	1 9
2,000	MEDTRONIC INC	46.45	92,898 74	33.53	67,060 00	1 4
2,500	THERMO FISHER SCIENTIFIC INC	57 92	144,788 56	50 86	127,150 00	2 6
			285,404 96		402,810.00	8.2
HEALTH SERVICES						
1,300	QUEST DIAGNOSTICS INC	50 08	65,101 24	49.32	64,116 00	1.3
			693,873 62		668,136.00	13.6
INDUSTRIALS						
MANUFACTURING/ CONSTRUCTION						
2,000	JACOBS ENGINEERING GROUP INC	15.04	30,075.05	38 50	77,000 00	1.6
RAILROADS						
2,700	NORFOLK SOUTHERN CORP	20.53	55,436.39	60 17	162,459 00	3.3

German Protestant Orphan Asylum Association

72-0423621

Attachment to Page 2, Part II, Line 10 b - Charles Schwab/Waters Parkerson Corporate Stock

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
MULTI-INDUSTRY						
5,000	GENERAL ELECTRIC CO	6.45	32,236 28	15.83	79,150.00	1 6
2,500	UNITED TECHNOLOGIES	31 40	78,501.63	75 27	188,175 00	3 8
			110,737.91		267,325.00	5 4
ELECTRONICS/ MANUFACTURING						
4,000	BALDOR ELECTRIC CO	36.47	145,872.29	63.31	253,240 00	5 2
			342,121 64		760,024.00	15.5
INFORMATION TECHNOLOGY						
COMPUTERS/ OFFICE SYSTEMS						
3,000	ACCENTURE PCL CL A	34.76	104,282 84	43.32	129,960 00	2 6
6,000	CISCO SYSTEMS INC	21.12	126,690.61	19 16	114,960 00	2 3
6,000	EMC CORPORATION	16.93	101,580.00	21 49	128,940 00	2 6
1,200	IBM CORPORATION	14 45	17,336.62	141 46	169,752 00	3 5
4,000	ORACLE SYSTEMS CORP	26 51	106,047 38	27 04	108,180 00	2 2
			455,937 45		651,792 00	13 3
ELECTRONICS/ MANUFACTURING						
12,000	FLEXTRONICS INTL LTD ORD	15.17	182,049 58	7.22	86,640.00	1 8
6,750	INTEL CORP	28 93	195,280.96	21.16	142,813 12	2 9
7,000	MOTOROLA INC	24 92	174,461.72	7.66	53,620 00	1 1
			551,792.26		283,073 12	5 8
			1,007,729.71		934,865 12	19 0
TELECOMMUNICATION SERVICES						
TELEPHONE, WIRELESS						
2,700	AT&T INC	8 01	21,624.34	27.79	75,033 00	1 5
3,000	VERIZON COMMUNICATIONS	22 01	66,022.86	32.01	96,030 00	2 0
			87,647.20		171,063 00	3.5
			87,647.20		171,063.00	3.5
			3,789,264.37		4,888,835 12	99 4

GPOA Foundation Grant Guidelines

German Protestant Orphan Asylum Association
11/30/2010 Year End
72-0423621
Attachment # 2

E2

Eligibility Requirements:
- Nonprofit organizations that serve children in Louisiana (generally 501(c)3)

Funding Priorities:
The GPOA Foundation will consider funding:
- Nonprofit organizations that serve children in metro New Orleans
- The GPOA Foundation's primary focus is education, which includes afterschool enrichment, vocational education, literacy programs and more.
- The foundation's primary interest is in funding programs (including staff and materials).
- Program effectiveness is an important consideration in awarding grants.

The GPOA Foundation will NOT fund:
- Out-of-state organizations (unless the request is to serve Louisiana children)
- Programs which are not focused on children
- Building or renovation expenses
- Sponsorship of special events
- Individual scholarships
- Equipment (computers, etc.) is rarely funded

Average Grant Range:
The GPOA Foundation's average grant award is approximately $12,000 within a range of $5,000 to $50,000.

The Grant Application Process

Step 1: **Submit a ONE PAGE CONCEPT PAPER USING THE REQUIRED FORM FROM OUR WEBSITE (Do not exceed one page for all information. Attachments will not be reviewed at this time.)**

Please **MAIL ONE (1) ORIGINAL *PLUS* TWELVE (12) COPIES** of the Concept Paper by the due date.

Please send materials by the due date via U.S. Postal Service to our post office box:
GPOA Foundation, P.O. Box 158, Mandeville, LA 70470.
We do not accept courier or hand-delivered materials.

DO NOT use priority services requiring a signature. It is not necessary to use overnight and special delivery services as long as you have it postmarked by the correct date. Deadlines and postmark dates are firm and not negotiable.

Concept Paper Deadlines:

Concept Papers Due:	February 1	May 1	August 1	November 1
Invitations for Full Proposals Mailed By:	February 20	May 20	August 20	November 20

Updated April, 2010

Deadlines and Decisions:

Invited Proposals Due By:	March 15	June 15	September 15	December 15
Final Funding Decision By:	May 15	August 15	November 15	February 15

Step 2: *The GPOA Foundation Grants Committee will review your concept paper and let you know whether or not GPOA is interested in receiving a full proposal. We may also suggest revisions or other potential sources of funding.*

Step 3: **If requested, submit a FULL PROPOSAL which includes:**

TWELVE(12) COPIES of a three (3) page proposal which addresses:

- A description of the organization (history, accomplishments, etc.)
- The need for the proposed project
- Who the proposed project will serve
- A description of the project's proposed services and activities
- What outcomes/results are expected and how they will be evaluated
- Future funding plans

TWELVE COPIES of each of the following:

- A project budget which details how GPOA funds would be spent
- A total organization budget (with projected revenue and expenses)

ONE (1) COPY of:

- IRS letter which indicates not profit status (generally 501(c)3)
- Most recent audit (if conducted)
- Form 990 (new organizations: financial report with revenue/expenses to date)
- Board List
- Program brochure
- Letters of agreement from referral sources or collaborators, as appropriate

Please MAIL materials via U.S. Postal Service ONLY to our post office box by the due date:

GPOA Foundation, P.O. Box 158, Mandeville, LA 70470-0158

We do not accept courier or hand-delivered materials.

DO NOT use priority services requiring a signature. It is not necessary to use overnight and special delivery services as long as you have it postmarked by the correct date. Deadlines and postmark dates are firm and not negotiable.

Questions may be addressed to:

Telephone: (985) 674-5328 or (504) 895-2361 *Email:* gpoafoundation@aol.com
Website: http://www.gpoafoundation.org

Helpful Hints To Prepare Your Grant If You Are Asked to Submit A Full Proposal

- Define the specific needs of the children you will serve. Don't be too generic. General statistics about national or state problems are not as important as those for your community.
- Be specific about your planned response. "We will improve the self-esteem of teenage girls" is not as clear as "We will offer a six part training program for fifty 12- 16 year old girls which includes sessions on hygiene, career options, study skills, and money management."
- Let us know how GPOA funds will be used. Include a total organizational budget, a project budget and a revenue plan. We like to know how the foundation's funding fits into the whole picture.
- Keep the reader's attention on the ultimate outcome - or impact - your project will make for clients that it will serve. Will your clients finish high school? Avoid teen pregnancy? Stay away from drugs? How will you evaluate your impact?
- Let a friend or relative read your proposal before submission. Do they understand it? Would they support it themselves?
- How do you plan to show the impact of your work? Are you using an evidence-driven model and/or evaluation tools?
- Did you follow the directions? Following directions can be an indicator of future reporting compliance.

German Protestant Orphan Asylum Association
72-0423621
Attachment # 3
Grants Paid

Organization Name	Organization Address	Project Title	Paid Amount	Tax ID
Angels' Place	4323 Division Street, Suite 206 Metairie, LA 70002	Children's Director Salary	$5,000	72-1382739
Archdiocese of N.O. Office of Catholic Schools	7887 Walmsley Ave. New Orleans, LA 70125	Tuition Assistance	$10,000	72-0408966
Bayou District Foundation	320 Julia Street New Orleans, LA 70130	Columbia Parc's Educare Center of New Orleans, Teacher Salary	$10,000	26-0833850
Big Brothers Big Sisters	311 Hillary Street New Orleans, LA 70118	School-based Charter Mentoring Program	$12,500	72-1377387
Boys Hope Girls Hope	P.O. Box 19307 New Orleans, LA 70119	Two Academic Coordinators	$7,000	51-0182614
Breakthrough New Orleans	1903 Jefferson Avenue New Orleans, LA 70115	Year-round BTNOLA program	$4,000	72-0408935
Cabrini High School	1400 Moss Street New Orleans, LA 70119	Scholars Program	$10,000	72-0408966

F3

German Protestant Orphan Asylum Association
72-0423621
Attachment # 3
Grants Paid

Organization Name	Organization Address	Project Title	Paid Amount	Tax ID
Children's Bureau of New Orleans	400 Lafayette Street, Suite 140 New Orleans, LA 70130	Behavioral Health support services to Dilbert Elementary	$8,000	72-0408916
Children's Hospital	200 Henry Clay Avenue New Orleans, LA 70118	SKIP (School Kids Immunization Program)	$5,000	72-0467503
Choice Foundation dba Lafayette Academy Charter School	2727 South Carrollton Ave. New Orleans, LA 70130	LEAP Remediation & Intervention Tutoring Program	$5,000	20-2024597
Communities in Schools for GNO, Inc.	1726 Arabella New Orleans, LA 70112	Two Full-time Site Coordinators	$10,000	72-1317054
De La Salle High School	5300 St. Charles Avenue New Orleans, LA 70115	Scholars Program	$10,000	72-0981487
Each One Save One	1636 Toledano St. New Orleans, LA 70115	Operating Support to fund Americorp position	$8,000	72-1263728
Foundation for Science and Mathematics Education	5625 Loyola Avenue New Orleans, LA 70115	Sci High's Jumpstart to Academic Success Summer Program	$10,000	20-5197170

German Protestant Orphan Asylum Association
72-0423621
Attachment # 3
Grants Paid

Organization Name	Organization Address	Project Title	Paid Amount	Tax ID
Foundation for Science and Mathematics Education	5625 Loyola Avenue New Orleans, LA 70115	Pathways to College Summer Program	$10,000	20-5197170
French & Montessori Ed., Inc. on behalf of Audubon Charter School	428 Broadway New Orleans, LA 70118	Student Tutoring for LEAP and iLEAP testing	$10,000	20-3694026
Jefferson Children's Advocacy Center	P.O. Box 2243 Gretna, LA 70054	Educating Children About Protecting Themselves Against Sexual Abuse	$5,000	72-1181924
Jesuit High School	4133 Banks Street New Orleans, LA 70119	Scholars Program	$10,000	72-0467510
KIPP New Orleans Schools	1607 S. Carrollton Avenue New Orleans, LA 70118	General Support for Academic Initiatives	$5,000	20-2277213
Liberty City Community Development Corp.	2100 Martin Luther King, Jr. Blvd. New Orleans, LA 70113	Mental Health Program for at-risk children and their families	$10,000	72-1505243
Lighthouse for the Blind	123 State Street New Orleans, LA 70118	Transportation for Children	$5,000	72-0408941

Organization Name	Organization Address	Project Title	Paid Amount	Tax ID
Louisiana Childrens' Museum	420 Julia Street New Orleans, LA 70130	Early Childhood Training	$5,000	72-0929068
Louisiana Endowment for the Humanities	938 Lafayette Street, Suite 300 New Orleans, LA 70113	Prime Time Family Reading Time	$7,500	72-0795568
New Orleans Outreach	3801 Monroe Street New Orleans, LA 70118	Samuel Green School Project	$40,000	72-1284608
New Orleans Police and Justice Foundation	400 Poydras Street, Suite 2105 New Orleans, LA 70130	Cops for Kids Summer Camp	$5,000	72-1311151
NOCCA	2800 Chartres St. New Orleans, LA 70117	Summer Conservatory Program	$5,000	72-0972102
Reconcile New Orleans	1631 Oretha Castle Haley Blvd. New Orleans, LA 70113	Stipend for a Jesuit Volunteer	$10,000	72-1341294
Samuel Green Charter School	2319 Valence Street New Orleans, LA 70114	Tutoring Program	$40,000	72-1409800

German Protestant Orphan Asylum Association
72-0423621
Attachment # 3
Grants Paid

Organization Name	Organization Address	Project Title	Paid Amount	Tax ID
St. Augustine High School	2600 A P Tureuad Avenue New Orleans, LA 70119	Scholars Program	$10,000	72-0539545
St. Benedict the Moor	5010 Piety Drive New Orleans, LA 70126	School Social Work Program	$5,000	72-1294604
St. George's Episcopal School	923 Napoleon Avenue New Orleans, LA 70115	Preschool Resource Program: Speech Pathologist	$10,000	72-0684077
St. Mary's Academy	6905 Chef Menteur Highway New Orleans, LA 70126	Scholars Program	$10,000	72-0408966
St. Michael Special School	1522 Chippewa Street New Orleans, LA 70130	Speech Pathologist	$15,000	72-0626395
STAIR	1545 State Street New Orleans, LA 70118	Salary: Full Time Program/Materials Director	$14,000	72-1178996
Teach for America	1055 St. Charles Avenue, Suite 600 New Orleans, LA 70130	Expand Teach For America to other First Line Schools	$10,000	13-3541913

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Organization Name	Organization Address	Project Title	Paid Amount	Tax ID
The Eyes Have It	4480 General DeGaulle Dr., Suite 104 New Orleans, LA 70131	Program Expansion	$7,000	31-1817077
TKOP Inc. dba Circle of Courage	137 North Clark St. New Orleans, LA 70119	Circle of Courage Mentoring Program: Mentor Training and Mentor Expenses	$6,250	01-0937592
Trinity Educational Enrichment Program	1329 Jackson Avenue New Orleans, LA 70115	Summer Aides for Enrichment Program	$5,000	72-0467513
Tulane University - For the Children Reading Program	200 Boardway, Suite 105 New Orleans, LA 70118	Salary Support and Operating Expenses	$5,000	72-0423889
Victories in Service	2519 Feliciana Street New Orleans, LA 70123	Samuel Green School Project	$15,000	26-0412059
Victories in Service	2519 Feliciana Street New Orleans, LA 70123	Victory Youth Training Academy Afterschool	$10,000	26-0412059
Youth Empowerment Project	1604 Oretha Castle Haley Blvd New Orleans, LA 70113	Literacy/GED Program for Youth	$5,000	42-1633060
Total Grants Paid FY 2010			**$409,250**	