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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning DEC 1, 2010 , and ending NOV 30, 2011

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

Name of foundation: GERMAN PROTESTANT ORPHAN ASYLUM ASSOC.

A Employer identification number: 72-0423621

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

B Telephone number: (504) 895-2361

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

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

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

H Check type of organization: [X] 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) ▶$ 11,733,235.

J Accounting method: [X] 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 ▶ [ ]

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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	60.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	58.	58.		STATEMENT 1
	4 Dividends and interest from securities	301,418.	301,418.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	295,176.			
	b Gross sales price for all assets on line 6a 1,722,829.				
	7 Capital gain net income (from Part IV, line 2)		295,176.		
	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				
	12 **Total.** Add lines 1 through 11	596,712.	596,652.		
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 3	10,330.	0.		10,330.
	c Other professional fees STMT 4	117,044.	44,504.		72,540.
	17 Interest	289.	29.		260.
	18 Taxes STMT 5	14,322.	360.		0.
	19 Depreciation and depletion				
	20 Occupancy	5,400.	540.		4,860.
	21 Travel, conferences, and meetings	2,120.	212.		1,908.
	22 Printing and publications	525.	53.		472.
	23 Other expenses STMT 6	13,383.	1,338.		12,045.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	163,413.	47,036.		102,415.
	25 Contributions, gifts, grants paid	547,000.			547,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	710,413.	47,036.		649,415.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<113,701.>			
	b **Net investment income** (if negative, enter -0-)		549,616.		
	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	179,466.	158,677.	158,677.
	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 7	552,871.	501,293.	513,155.
	b Investments - corporate stock STMT 8	4,736,758.	5,071,760.	6,662,048.
	c Investments - corporate bonds STMT 9	1,190,220.	1,189,506.	1,308,546.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,595,551.	3,219,929.	3,090,809.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	10,254,866.	10,141,165.	11,733,235.
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 ▶ [X] 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	10,254,866.	10,141,165.	
	30 **Total net assets or fund balances**	10,254,866.	10,141,165.	
	31 **Total liabilities and net assets/fund balances**	10,254,866.	10,141,165.	

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	10,254,866.
2	Enter amount from Part I, line 27a	2	<113,701.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,141,165.
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	10,141,165.

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 SECURITIES			
b	PUBLICLY TRADED SECURITIES			
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	1,553,518.		1,277,793.	275,725.
b	169,311.		149,860.	19,451.
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				275,725.
b				19,451.
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** 295,176.

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))
2009	508,533.	11,210,731.	.045361
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

2	Total of line 1, column (d)	2	.249278
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	.049856
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,186,915.
5	Multiply line 4 by line 3	5	607,591.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,496.
7	Add lines 5 and 6	7	613,087.
8	Enter qualifying distributions from Part XII, line 4	8	649,415.

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 ▶ [X] and enter 1% of Part I, line 27b		1	5,496.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,496.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	5,496.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 8,640.		
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	8,640.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	11.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,133.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	3,133. Refunded ▶	11	0.

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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of 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 page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	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 11		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	12,058,599.
b	Average of monthly cash balances		1b	313,904.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	12,372,503.
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	12,372,503.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	185,588.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	12,186,915.
6	**Minimum investment return.** Enter 5% of line 5		6	609,346.

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	609,346.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 5,496.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	603,850.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	603,850.
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	603,850.

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	649,415.
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	649,415.
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	5,496.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	643,919.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				603,850.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			428,480.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 649,415.				
a Applied to 2009, but not more than line 2a			428,480.	
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 2010 distributable amount				220,935.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				382,915.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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	547,000.
Total			▶ 3a	547,000.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	58.	
4 Dividends and interest from securities			14	301,418.	
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			18	295,176.	
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)		0.		596,652.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 596,652.

(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).

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

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

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

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

J Gary Halla — 2-6-12 — President

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAURENCE R. HOLMES	Laurence Holmes CPA	FEB 02 2012		

Firm's name ▶ BOURGEOIS BENNETT, L.L.C. — Firm's EIN ▶

Firm's address ▶ 111 VETERANS BLVD. 17TH FLOOR METAIRIE, LA 70005 — Phone no. 504.831.4949

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04-26-11

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

SOURCE	AMOUNT
WHITNEY BANK	58.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	58.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - 0326	12,426.	0.	12,426.
CHARLES SCHWAB - 7416	114,818.	0.	114,818.
WELLS FARGO - 8524	174,174.	0.	174,174.
TOTAL TO FM 990-PF, PART I, LN 4	301,418.	0.	301,418.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,330.	0.		10,330.
TO FORM 990-PF, PG 1, LN 16B	10,330.	0.		10,330.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSELING	36,444.	36,444.		0.
MANAGEMENT SERVICES	80,600.	8,060.		72,540.
TO FORM 990-PF, PG 1, LN 16C	117,044.	44,504.		72,540.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	360.	360.		0.
EXCISE TAX	13,962.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,322.	360.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOCAL MEETINGS/PARKING	892.	89.		803.
POSTAGE	1,199.	120.		1,079.
TELEPHONE	1,391.	139.		1,252.
OFFICE SUPPLIES	3,082.	308.		2,774.
CLERICAL FEES	1,000.	100.		900.
MISCELLANEOUS	4,174.	417.		3,757.
AUTO EXPENSE	56.	6.		50.
COMPUTER/INTERNET	1,589.	159.		1,430.
TO FORM 990-PF, PG 1, LN 23	13,383.	1,338.		12,045.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO MUNICIPAL BONDS		X	250,631.	258,395.
WELLS FARGO GOVERNMENT BONDS	X		250,662.	254,760.
TOTAL U.S. GOVERNMENT OBLIGATIONS			250,662.	254,760.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			250,631.	258,395.
TOTAL TO FORM 990-PF, PART II, LINE 10A			501,293.	513,155.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB/VILLERE CORPORATE STOCK	1,089,598.	1,395,900.
CHARLES SCHWAB/WATERS PARKERSON CORPORATE STOCK	3,982,162.	5,266,148.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,071,760.	6,662,048.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO CORPORATE BONDS	1,189,506.	1,308,546.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,189,506.	1,308,546.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO MUTUAL FUNDS	COST	1,929,767.	1,714,019.
WELLS FARGO CDS	COST	1,290,162.	1,376,790.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,219,929.	3,090,809.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY HALLER P O BOX 158 MANDEVILLE, LA 70470-0158	PRESIDENT 2.50	0.	0.	0.
CHARLES B. MAYER P O BOX 158 MANDEVILLE, LA 70470-0158	VICE-PRESIDENT 2.50	0.	0.	0.
WALTER C. FLOWER P O BOX 158 MANDEVILLE, LA 70470-0158	SECRETARY 2.50	0.	0.	0.
PRICE G. CRANE P O BOX 158 MANDEVILLE, LA 70470-0158	TREASURER 2.50	0.	0.	0.
RALPH C. COX, JR. P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.25	0.	0.	0.
PAUL M. HAYGOOD P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.25	0.	0.	0.
HENRY BODENHEIMER P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.25	0.	0.	0.
BARBARA C. MACPHEE P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.25	0.	0.	0.
CAMILLE JONES STRACHAN P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.25	0.	0.	0.
GORDON WADGE P O BOX 158 MANDEVILLE, LA 70470-0158	TREASURER 1.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

German Protestant Orphan Asylum Association

72-0423621

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

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 nc	5.33	250,000	99 30	248,255.50	104.7100	261,775.00	13,519.50	5,109.38	13,625.00	5.20

German Protestant Orphan Asylum Association

72-0423621

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

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 nc	4.43	200,000	101 93	203,880.10	108 7710	217,542 00	13,681 90	475.00	11,400.00	5 24
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 nc	3.40	150,000	101.41	152,126.50	111.2740	166,911.00	14,784.50	2,671.88	7,125.00	4 26
LOWE'S COMPANIES INC NOTES SEMI ANNUAL PAY CPN 5.000% DUE 10/15/15 DTD 10/06/05 FC 04/15/06 Moody A3 , S&P A- CUSIP 548661CH8 Acquired 10/11/07 L nc	4.58	200,000	97 98 96 28	195,963 03 192,585.30	112.4430	224,886.00	28,922.97	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 079860AL6 Acquired 10/22/07 L nc Acquired 11/12/07 L nc		140,000 50,000	99.86 100.44	139,809.50 50,229.90		160,153 00 57,197.50	20,343.50 6,967.60			
Total	4.42	190,000		$190,039.40	114.3950	$217,350.50	$27,311.10	$4,528.33	$9,880.00	4.55

German Protestant Orphan Asylum Association

72-0423621

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

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 nc	2.43	100,000	105.11	105,115 80	119.2530	119,253 00	14,137.20	2,062 50	5,500.00	4.61
PITNEY BOWES INC NOTES CPN 4.750% DUE 05/15/18 DTD 04/29/03 FC 11/15/03 Moody A2 , S&P BBB+ CUSIP 72447WAA7 Acquired 01/30/08 L nc	2.05	100,000	97.49	97,503 30	100 8280	100,828.00	3,324.70	197.92	4,750.00	4.71
Total Corporate Bonds	**26.62**	**1,190,000**		**$1,192,883.63 $1,189,505.90**		**$1,308,545.50**	**$115,661.87**	**$16,295.01**	**$62,280.00**	**4.76**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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 HOME LOAN BANK BONDS CPN 1.750% DUE 03/08/13 DTD 02/03/10 FC 09/08/10 Moody AAA , S&P AA+ REMAIN BAL 250,000.00 NOV FACTOR 1.00000000 CUSIP 3133XWX87 Acquired 03/10/10 L nc	5.18	250,000	100 26	250,661.68	101.9040	254,760.00	4,098 32	996.53	4,375.00	1.71
Total Government Bonds	**5.18**	**250,000**		**$250,661.68**		**$254,760.00**	**$4,098.32**	**$996.53**	**$4,375.00**	**1.72**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

German Protestant Orphan Asylum Association

72-0423621

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

Fixed Income Securities

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	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 S&P A+ CUSIP 274407SC0 Acquired 09/18/07 L nc	5.26	250,000	100.25	250,630.50	103.3580	258,395 00	7,764.50	5,225 35	12,625 00	4.88
Total Taxable Municipal Bonds	**5.26**	**250,000**		**$250,630.50**		**$258,395.00**	**$7,764.50**	**$5,225.35**	**$12,625.00**	**4.89**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
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 nc	1 95	95,000	100.00	95,000 00	100.9400	95,893.00	893.00	1,461.70	4,940 00	5.15
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 nc	2.57	125,000	100.00	125,000.00	101.1960	126,495.00	1,495.00	1,470.21	3,375.00	2.66

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 (%)
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 nc	2.57	125,000	100 00	125,000.00	101.1960	126,495.00	1,495.00	1,470.21	3,375.00	2.66
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 nc	2 00	95,000	100.00	95,000.00	103.4900	98,315.50	3,315.50	955.73	4,845.00	4.92
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 nc	2.00	95,000	100 00	95,000.00	103.4900	98,315.50	3,315 50	955 73	4,845 00	4.92
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 nc	2.00	95,000	100.00	95,000 00	103.6340	98,452.30	3,452.30	663.70	4,750.00	4.82
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 nc	2.09	95,000	100.00	95,000 00	108.2280	102,816.60	7,816.60	1,475.75	4,987.50	4.85

German Protestant Orphan Asylum Association

72-0423621

Attachment to Page 2, Part II, Line 10 a-c - Wells Fargo
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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 (%)
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 nc	1.87	85,000	100.00	85,000.00	108.2990	92,054.15	7,054.15	122.26	4,462.50	4.84
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 nc	2 15	95,000	100.17	95,161.50	111.0680	105,514.60	10,353.10	929.18	4,987.50	4 72
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 nc	2.16	95,000	100.00	95,000.00	111.8010	106,210.95	11,210.95	2,225 34	4,750.00	4 47
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 nc	2 16	95,000	100.00	95,000 00	111 8010	106,210 95	11,210.95	2,225.34	4,750 00	4.47
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 nc	2 16	95,000	100.00	95,000.00	111.8010	106,210.95	11,210.95	2,225.34	4,750.00	4.47

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	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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 nc	2 32	100,000	100 00	100,000 00	113 8050	113,805.00	13,805.00	661.64	5,250.00	4.61
Total Certificates of Deposit	**28.01**	**1,290,000**		**$1,290,161.50**		**$1,376,789.50**	**$86,628.00**	**$16,842.13**	**$60,067.50**	**4.36**
Total Fixed Income Securities	**65.07**			**$2,984,337.31** **$2,980,959.58**		**$3,198,490.00**	**$214,152.69**	**$39,359.02**	**$139,347.50**	**4.36**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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 ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A AEPGX On Reinvestment									
Acquired 08/16/07 L nc		690.43800	47.69	32,926.98		25,304.55	-7,622.43		
Acquired 08/24/07 L nc		3,921.56900	51.00	200,000.00		143,725.46	-56,274.54		
Acquired 09/04/07 L nc		3,858.76900	51.83	200,000.00		141,423.88	-58,576.12		
Acquired 09/18/07 L nc		3,800.83600	52.62	200,000.00		139,300 64	-60,699.36		
Acquired 10/02/07 L nc		903.83200	55.32	50,000.00		33,125.44	-16,874.56		
Acquired 08/11/09 L nc		15,993.02100	34.39	550,005.00		586,144.22	36,139.22		
Acquired 02/10/10 L nc		9,834.22300	35.59	350,005.00		360,424.27	10,419 27		
Acquired 02/19/10 L nc		1,756.31200	36.44	64,005 00		64,368.88	363.88		
Reinvestments L nc		2,336.30500	41.10	96,045.12		85,625.58	-10,419.54		

German Protestant Orphan Asylum Association

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

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	32.13	43,095.30500		$1,742,987.10	36.6500	$1,579,442.92	-$163,544.18	$24,564.32	5
	Client Investment (Excluding Reinvestments)					$1,646,941.98			
	Gain/Loss on Client Investment (Including Reinvestments)					-$67,499.06			
SMALLCAP WORLD FD A SMCWX On Reinvestment									
Acquired 08/16/07 L nc		395.07900	41.64	16,451.08		13,393.17	-3,057 91		
Acquired 10/02/07 L nc		519.42700	48.13	25,000.00		17,608.58	-7,391 42		
Acquired 10/15/07 L nc		511 77100	48.85	25,000.00		17,349.03	-7,650 97		
Acquired 11/02/07 L nc		2,046 24500	48 87	100,000.00		69,367.71	-30,632.29		
Reinvestments L nc		497.28700	40.88	20,329.11		16,858.03	-3,471.08		
Total	2.74	3,969.80900		$186,780.19	33.9000	$134,576.52	-$52,203.67	$2,068.27	1.54
	Client Investment (Excluding Reinvestments)					$166,451 08			
	Gain/Loss on Client Investment (Including Reinvestments)					-$31,874.56			
Total Open End Mutual Funds	34.87			$1,929,767.29		$1,714,019.44	-$215,747.85	$26,632.59	1.55
Total Mutual Funds	34.87			$1,929,767.29		$1,714,019.44	-$215,747.85	$26,632.59	1.55

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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	Annual Income	Yield
COMMON STOCK								
MATERIALS								
CHEMICALS								
4,500	DOW CHEMICAL CO	25.51	114,813 75	27 71	124,695 00	2 4	4,500 00	3 6
2,000	E I DU PONT DE NEMOURS	7.45	14,902 12	47 72	95,440.00	1 8	3,280 00	3.4
			129,715.87		220,135 00	4.2	7,780 00	3.5
			129,715 87		220,135.00	4 2	7,780 00	3.5
CONSUMER STAPLES								
BEVERAGES								
1,800	PEPSICO INCORPORATED	49 15	88,477.52	64.00	115,200 00	2 2	3,708 00	3.2
PERSONAL/HOUSEHOLD PRODUCTS								
2,000	PROCTER & GAMBLE CO	51 34	102,685.25	64 57	129,140 00	2 5	4,200 00	3.3
FOOD PROD/ PROCESSING/ DISTRIB								
1,600	GENERAL MILLS	35 01	56,022 78	39 95	63,920 00	1 2	1,952 00	3.1
TOBACCO								
2,000	PHILIP MORRIS INTERNATIONAL	9 00	18,002 17	76 24	152,480.00	2 9	6,160 00	4 0
			265,187 72		460,740 00	8 7	16,020 00	3.5
CONSUMER DISCRETIONARY								
MANUFACTURING/ CONSTRUCTION								
4,500	JOHNSON CONTROLS INC	32.39	145,734.23	31 48	141,660 00	2 7	3,240 00	2.3
ENTERTAINMENT								
4,500	CARNIVAL CRUISE LINE INC CL A	38 18	171,794 30	33.20	149,400 00	2 8	4,500 00	3.0
RETAIL DEPARTMENT STORES								
3,000	TARGET CORP	33.92	101,767 84	52 70	158,100 00	3 0	3,600 00	2.3
RETAIL HOME IMPROVEMENT								
3,000	HOME DEPOT	9.55	28,649.50	39 22	117,660.00	2 2	3,480 00	3.0
			447,945 87		566,820 00	10 8	14,820 00	2.6
ENERGY								
COAL & CONSUMABLE FUELS								
2,000	PEABODY ENERGY CORP COM	34 56	69,118.62	39 23	78,460 00	1.5	680 00	0 9
OIL & GAS								
1,500	CHEVRON CORP	25 09	37,636 13	102.82	154,230.00	2.9	4,860 00	3 2
1,500	DEVON ENERGY CORP NEW COM	74.73	112,096 92	65.46	98,190.00	1.9	1,020.00	1 0
4,000	ENCANA CORP	17.72	70,863.51	20.05	80,200 00	1 5	3,200 00	4 0
1,300	EXXON MOBIL CORP	29.49	38,337.87	80.44	104,572 00	2 0	2,444 00	2.3
1,000	PIONEER NATURAL RESOURCES CO	69.50	69,500 89	94.54	94,540 00	1 8	260 00	0.3
			328,435.32		531,732 00	10 1	11,784 00	2.2

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	Annual Income	Yield
OILFIELD SERVICES								
1,500	SCHLUMBERGER LIMITED	23 99	35,988.34	75.33	112,995 00	2.1	1,500 00	1.3
			433,542 29		723,187 00	13 7	13,964 00	1.9
FINANCIALS								
BANKS								
6,500	BANK OF AMERICA CORP	15 23	98,995 00	5 44	35,360 00	0 7	260 00	0 7
5,016	HANCOCK HOLDING CO	17 33	86,920.93	30.53	153,163 56	2 9	4,815 36	3.1
2,000	JP MORGAN CHASE & CO.	42.56	85,117 80	30 97	61,940 00	1 2	2,000 00	3 2
			271,033.73		250,463.56	4 8	7,075 36	2 8
FINANCIAL SERVICES								
5,500	INVESCO LTD SHS	27 20	149,621 89	20 25	111,375 00	2.1	2,695 00	2 4
1,700	VISA INC CL A	70 57	119,976 76	96 97	164,849.00	3 1	1,496.00	0 9
			269,598 65		276,224 00	5 2	4,191 00	1.5
INSURANCE								
2,000	AFLAC INC.	42.34	84,675 00	43.44	86,880.00	1.6	2,640 00	3.0
5,000	LINCOLN NATL CORP IND COM	35 61	178,025 16	20.18	100,900.00	1.9	1,600 00	1.6
			262,700.16		187,780 00	3.6	4,240 00	2.3
			803,332 54		714,467.56	13.6	15,506 36	2 2
HEALTH CARE								
PHARMACEUTICALS								
3,000	MERCK & CO INC	35 01	105,038 40	35 75	107,250 00	2 0	5,040.00	4 7
6,000	PFIZER INC.	39 72	238,329 01	20 07	120,420 00	2.3	4,800 00	4.0
			343,367 41		227,670 00	4.3	9,840 00	4.3
MEDICAL PRODUCTS								
2,500	ABBOTT LABORATORIES	16.58	41,458 47	54.55	136,375 00	2 6	4,800 00	3 5
1,500	JOHNSON & JOHNSON	4 17	6,259.19	64 72	97,080 00	1.8	3,420 00	3.5
2,500	THERMO FISHER SCIENTIFIC INC	57 92	144,788 56	47.25	118,125.00	2.2	0 00	0 0
			192,506.22		351,580 00	6 7	8,220 00	2 3
HEALTH SERVICES								
1,300	QUEST DIAGNOSTICS INC	50 08	65,101.24	58.66	76,258 00	1.4	884 00	1 2
			600,974.88		655,508.00	12.4	18,944.00	2 9
INDUSTRIALS								
MANUFACTURING/ CONSTRUCTION								
1,000	FLUOR CORP	51.29	51,288 95	54 82	54,820 00	1.0	500 00	0 9
3,500	JACOBS ENGINEERING GROUP INC	26 92	94,221 58	41.54	145,390 00	2 8	0 00	0 0
			145,510.53		200,210.00	3 8	500.00	0 2

German Protestant Orphan Asylum Association

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Attachment to Page 2, Part II, Line 10 b - Charles Schwab/Waters Parkerson Corporate Stock
Page 3 of 3

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Yield
RAILROADS								
2,700	NORFOLK SOUTHERN CORP	20.53	55,436.39	75 54	203,958 00	3 9	4,644 00	2.3
MULTI-INDUSTRY								
7,000	GENERAL ELECTRIC CO	8 89	62,243 23	15.91	111,370 00	2 1	4,200 00	3.8
2,500	UNITED TECHNOLOGIES	31 40	78,501 63	76 60	191,500.00	3 6	4,800 00	2.5
			140,744 86		302,870 00	5 7	9,000 00	3.0
AEROSPACE/ DEFENSE								
1,800	ROCKWELL AUTOMATION INC	67 36	121,246.23	75 03	135,054 00	2 6	3,060 00	2.3
			462,938.01		842,092 00	16 0	17,204 00	2.0
INFORMATION TECHNOLOGY								
COMPUTERS/ OFFICE SYSTEMS								
3,000	ACCENTURE PCL CL A	34.76	104,282 84	57.93	173,790 00	3.3	4,050 00	2.3
6,000	EMC CORPORATION	16 93	101,580.00	23 01	138,060.00	2 6	0 00	0.0
1,200	IBM CORPORATION	14.45	17,336.62	188.00	225,600.00	4.3	3,600.00	1 6
4,000	MICROSOFT CORP	27.58	110,324 95	25.58	102,320 00	1 9	3,200 00	3 1
4,000	ORACLE SYSTEMS CORP	26.51	106,047.38	31.35	125,400.00	2 4	960 00	0.8
			439,571.79		765,170.00	14 5	11,810 00	1.5
ELECTRONICS/ MANUFACTURING								
12,000	FLEXTRONICS INTL LTD ORD	15.17	182,049 58	5.97	71,640 00	1.4	0 00	0 0
6,750	INTEL CORP	28 93	195,280 96	24 91	168,142.50	3.2	5,670 00	3.4
			377,330.54		239,782.50	4 6	5,670 00	2 4
			816,902.33		1,004,952 50	19 1	17,480 00	1.7
TELECOMMUNICATION SERVICES								
TELEPHONE, WIRELESS								
2,700	AT&T INC	8.01	21,624.34	28 98	78,246 00	1.5	4,644 00	5.9
			21,624.34		78,246.00	1.5	4,644 00	5 9
			3,982,163 86		5,266,148.06	100.0	126,362 36	2.4

German Protestant Orphan Asylum Association

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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	08/24/2007	200	10 2335	2,046.70	3,122 00	1,075 30
88554D 20 5	3-D SYS CORP	01/24/2008	2,200	7.1446	15,718 21	34,342 00	18,623.79
88554D 20 5	3-D SYS CORP	06/02/2008	3,600	4.5924	16,532 46	56,196.00	39,663.54
			6,000		34,297.37	93,660.00	59,362.63
002824 10 0	ABBOTT LABS	06/30/2010	1,100	47.0012	51,701.35	60,005.00	8,303.65
037833 10 0	APPLE INC	08/22/2011	160	360.4194	57,667.11	61,152 00	3,484.89
073302 10 1	BE AEROSPACE INC	04/23/2010	2,000	30.5548	61,109 60	77,900.00	16,790 40
210313 10 2	CONSTANT CONTACT INC	06/07/2011	2,900	22.3588	64,840.58	63,452.00	(1,388 58)
210313 10 2	CONSTANT CONTACT INC	08/05/2011	1,000	16.9258	16,925.80	21,880.00	4,954 20
			3,900		81,766.38	85,332.00	3,565.62
229899 10 9	CULLEN FROST BANKERS IN	08/13/2009	900	50 8108	45,729.75	45,513 00	(216 75)
26882D 10 9	EPIQ SYS INC	02/12/2009	2,100	15.1063	31,723.20	28,350.00	(3,373.20)
26882D 10 9	EPIQ SYS INC	08/13/2009	800	15.3921	12,313.65	10,800 00	(1,513.65)
26882D 10 9	EPIQ SYS INC	01/06/2010	1,100	13.5197	14,871.67	14,850.00	(21.67)
26882D 10 9	EPIQ SYS INC	12/21/2010	1,100	13.8617	15,247 90	14,850.00	(397 90)
			5,100		74,156.42	68,850.00	(5,306.42)
298736 10 9	EURONET WORLDWIDE INC	05/01/2008	2,500	17 6288	44,072 06	45,000.00	927 94
298736 10 9	EURONET WORLDWIDE INC	07/13/2010	1,200	15 2336	18,280 36	21,600 00	3,319.64
			3,700		62,352 42	66,600.00	4,247.58
31428X 10 6	FEDEX CORP	02/23/2011	800	89.5780	71,662.39	66,464.00	(5,198.39)
462044 10 8	ION GEOPHYSICAL CORP	02/12/2009	7,900	1.5014	11,861.22	45,899.00	34,037.78

German Protestant Orphan Asylum Association

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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							
462044 10 8	ION GEOPHYSICAL CORP	11/03/2011	1,900	6 9532	13,211.00	11,039 00	(2,172 00)
			9,800		25,072.22	56,938.00	31,865.78
480838 10 1	JOS A BANK CLOTHIERS INC	06/01/2011	1,400	49 2873	69,002.16	68,992.00	(10.16)
55027E 10 2	LUMINEX CORP DEL	08/29/2007	1,800	14.2625	25,672 47	37,368.00	11,695.53
55027E 10 2	LUMINEX CORP DEL	08/13/2009	1,000	16 1985	16,198.53	20,760.00	4,561.47
55027E 10 2	LUMINEX CORP DEL	01/06/2010	800	15.1984	12,158.72	16,608.00	4,449.28
55027E 10 2	LUMINEX CORP DEL	04/29/2011	600	19.4428	11,665.69	12,456.00	790 31
			4,200		65,695.41	87,192.00	21,496.59
62914B 10 0	NIC INC	08/05/2008	3,300	6.8137	22,485.24	42,900.00	20,414.76
62914B 10 0	NIC INC	10/10/2008	1,600	4.3859	7,017.51	20,800 00	13,782.49
			4,900		29,502.75	63,700.00	34,197.25
665531 10 9	NORTHERN OIL & GAS INC	05/11/2011	3,700	20 6221	76,301.61	90,613.00	14,311.39
67103H 10 7	O REILLY AUTOMOTIVE INC	01/06/2010	900	38.5386	34,684.74	69,516.00	34,831.26
73278L 10 5	POOL CORPORATION	05/11/2010	2,200	24.6699	54,273.78	67,100.00	12,826.22
73278L 10 5	POOL CORPORATION	12/09/2010	900	22.3327	20,099.41	27,450.00	7,350.59
			3,100		74,373.19	94,550.00	20,176.81
80007P 30 7	SANDRIDGE ENERGY INC	09/30/2010	8,000	5.6561	45,248.65	58,800.00	13,551.35
80007P 30 7	SANDRIDGE ENERGY INC	11/08/2010	2,000	5.1776	10,355 20	14,700.00	4,344.80
			10,000		55,603.85	73,500.00	17,896.15
92220P 10 5	VARIAN MED SYS INC	10/10/2008	600	40.7324	24,439.43	37,338.00	12,898.57
92220P 10 5	VARIAN MED SYS INC	08/13/2009	300	37.2666	11,179.97	18,669.00	7,489.03
92220P 10 5	VARIAN MED SYS INC	08/03/2011	200	59.9385	11,987.69	12,446.00	458.31
			1,100		47,607.09	68,453.00	20,845.91

German Protestant Orphan Asylum Association

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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							
92826C 83 9	VISA INC	02/01/2011	1,000	71.3125	71,312.50	96,970.00	25,657.50
					1,089,598.31	1,395,900.00	306,301.69

F2

2011 Grant Application Guidelines

Eligibility Requirements:

- Nonprofit organizations that serve children in Louisiana; generally 501(c)3

Funding Priorities:

The GPOA Foundation *DOES* consider funding

- Nonprofit organizations that serve children in metro New Orleans
- Programs that focus on Education; tutoring, afterschool enrichment, vocational education, literacy programs, college preparation and more.
- Operational costs of programs (including staff and materials)

The GPOA Foundation *DOES NOT* consider funding

- 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 $10,000 within a range of $1,000 to $40,000.

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, what services you will provide to fill the needs and how providing the services will impact the children you serve.

- Be specific in your 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 - 6 year old at-risk girls which includes sessions on hygiene, career options, study skills, and money management."
- Local statistics are more of a 'measure' of need than general statistics about national or state problems - Keep the reader's attention on the ultimate outcome - or impact - your project will make for children that you will serve; will your clients finish high school? avoid teen pregnancy? stay away from drugs?
- Program effectiveness is an important consideration in awarding grants. How will you evaluate your impact? How do you plan to show the impact of your work? Are you using an evidence-based model and/or evaluation tools?

Follow Directions!

The GPOA Foundation is offering Grantwriting Training Workshops

Free of charge to organizations serving children in Metro New Orleans

Dates and locations are available on our website: www.gpoafoundation.org

Pre-Registration is Required

Any questions may be addressed via telephone: (504) 895-2361 or (985) 674-5328

OR

Email: gpoafoundation@aol.com

The Grant Application Process

Step 1:

- Download the **GPOA CONCEPT PAPER** form at www.gpoafoundation.org
- Complete the one page form only - do not add attachments to the form
- MAIL ONE (1) ORIGINAL PLUS TWELVE (12) COPIES of the Concept Paper by the deadline

Concept Paper Deadlines:	February 1	May 1	August 1	November 1

You will be notified whether or not you are invited to submit a full proposal by the1st of the month following the deadline for submission.

Step 2:

If you are invited to submit a full proposal:

- Download the **GPOA PROPOSAL** form at www.gpoafoundation.org
- Complete the 3 page proposal form and attach the following to the ORIGINAL PLUS 12 COPIES:
  - The project budget including details of how GPOA funds would be spent
  - The organization's total budget with projected revenue and expenses including salaries

  *Include the following documents as attachments **to the original only**:
  - IRS letter indicating not for profit status - generally 501(c)3
  - Board of Directors list
  - Program brochure
  - Most recent audit or IRS 990 Form (If a new organization, a Profit & Loss to date statement)
  - Letter(s) of agreement from referral sources or collaborators (if applicable)
- MAIL ONE (1) ORIGINAL PLUS TWELVE (12) COPIES of the Proposal by the deadline

Proposal Deadlines:	April 1	July 1	October 1	January 1

You will be notified of the award decision by the 15th of the month following the deadline for submission.

Please mail all materials via U.S. Postal Service ONLY to our post office box:
GPOA Foundation, P.O. Box 158, Mandeville, LA 70470
Please do not send 'Signature Required'
We do not accept courier or hand-delivered materials.
In order to process grant requests timely, deadlines are firm and not negotiable.

Any questions may be addressed via telephone: (504) 895-2361 or (985) 674-5328
OR
Email: gpoafoundation@aol.com

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Organization Name	Organization Address	Project Title	Paid Amount	Organization Tax ID
Advocates for Academic Excellence in Education, Inc.	DBA Benjamin Franklin High School 2001 Leon C. Simon Drive New Orleans, LA 70122	Camp College and Tutoring Programs	$15,000	20-3879970
Bard Early College in New Orleans	1433 Euterpe Street New Orleans, LA 70130	College courses in New Orleans public high schools	$12,000	14-1713034
Big Brothers Big Sisters of Southeast Louisiana	311 Hillary Street New Orleans, LA 70118	Foster care girls kinship program	$10,000	72-1377387
Boy Scouts of America, SELA Council	P.O. Box 1146 Metairie, LA 70004	Offer scouting programs in 'high risk' neighborhoods not currently served	$20,000	72-0408954
Breakthrough New Orleans	1903 Jefferson Avenue New Orleans, LA 70115	BTNOLA: Students Teaching Students	$12,000	72-0408935
Cabrini High School	1400 Moss Street New Orleans, LA 70119	Scholars Program	$10,000	72-0408966
Mid-City Ministries	4540 South Carrollton Avenue New Orleans, LA 70119	Summer Camp	$5,000	26-3476248
Catholic Charities Archdiocese of N.O., Cafe Hope	1101 Barataria Blvd. Marrero, LA 70072	On-the-job Training & Mentoring	$10,000	53-0196617

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Communities in Schools of GNO, Inc.	P.O. Box 792800 New Orleans, LA 70179-2800	AmeriCorps Program	$12,000	72-1317054
Covenant House	611 N. Rampart Street New Orleans, LA 70112	Youth Behavioral Health Counselor	$8,000	58-166937
Covenant House	611 N. Rampart Street New Orleans, LA 70112	Shelter for homeless youth and children (Salary Support for Service Managers)	$15,000	58-166937
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	Expansion of Program: Placement & Recruitment	$15,000	72-1263728
Greater New Orleans Youth Orchestra	170 Broadway, Suite 229 New Orleans, LA 70118	Outreach Education for GNOYO: YAA/SRC/EIP	$10,000	72-1317229
Jefferson Children's Advocacy Center	P.O. Box 2243 Gretna, LA 70054	Educate children about protecting themselves against sexual abuse	$13,500	72-1181924
Jesuit High School	4133 Banks Street New Orleans, LA 70119	Scholars Program	$10,000	72-0467510

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Junior Achievement of Greater New Orleans	5100 Orleans Avenue New Orleans, LA 70124	Summer Enrichment Programs	$7,500	72-0469314
KIDsmART Echo Olander Tel: 504-410-1990 Fax: 504-410-1994	1920 Clio Street New Orleans, LA 70113	Artist in the Classroom: Theater Artist Residency	$7,500	72-1437355
Liberty's Kitchen	P.O. Box 19293 New Orleans, LA 70179	Youth Development Program & Healthy School Lunch Program: Staff salaries & wages	$20,000	26-2254285
Mirabeau Family Learning Center, Inc.	5153 Wilton Drive New Orleans, LA 70122	After School Enrichment Program	$10,000	58-2026306
New Orleans College Preparatory Academy	3127 Martin Luther King Jr. Blvd. New Orleans, LA 70125	Partial Salary for a Social Worker at the expanding High School	$25,000	20-5595689
New Orleans Museum of Art	P.O. Box 19123 New Orleans, LA 70179	Language & Arts School Partnership Program	$10,000	72-6000331
New Orleans Oral School	4000 West Esplanade Avenue Metairie, LA 70002	Speech Pathologists Salaries (partial)	$10,000	20-1509946
New Orleans Outreach	P.O. Box 792385 New Orleans, LA 70179	Green School Project	$40,000	72-1284608

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NOCCA	2800 Chartres St. New Orleans, LA 70117	Financial Aid Program	$10,000	72-0972102
Raintree Children and Family Services	1233 Eighth Street New Orleans, LA 70115	After School Program for at-risk youth	$12,500	72-0456905
Samuel Green Charter School	2319 Valence Street New Orleans, LA 70114	Samuel Green Charter School Project	$40,000	72-1409800
Sci Academy	5552 Read Blvd. New Orleans, LA 70127	Pathway To College Summer Program	$10,000	80-0601507
Sci High	5625 Loyola Avenue New Orleans, LA 70115	Comprehensive Academic Enhancement Program Summer and Afterschool Programming	$15,000	20-5197170
Second Harvest Food Bank of Greater NO & Acadiana	700 Edwards Ave. New Orleans, LA 70123	9-A-Day the Head Start Way Program	$15,000	72-0956468
Sisters of Mercy Ministries dba Mercy Family Center	110 Veterans Memorial Blvd., Suite 425 Metairie, LA 70005	Academic Therapy	$10,000	72-1069468
St. Augustine High School	2600 A P Tureuad Avenue New Orleans, LA 70119	Scholars Program	$10,000	72-0539545

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St. Benedict the Moor	5010 Piety Drive New Orleans, LA 70126	Second Step, a violence prevention curriculum	$5,500	72-1294604
St. Mary's Academy	6905 Chef Menteur Highway New Orleans, LA 70126	Scholars Program	$10,000	72-0408966
STAIR	1545 State Street New Orleans, LA 70118	Salary: Program/Materials Director	$14,000	72-1178996
Teach for America	1055 St. Charles Avenue, Suite 600 New Orleans, LA 70130	Corps Members & Alumni at Samuel Green Charter School and other First Line Schools	$5,000	13-3541913
Teaching Responsible Earth Education (TREE)	1504 Magazine Street New Orleans, LA 70130	Lost Treasures (TM) Classroom Initiative	$5,000	72-1310276
Tulane University - For the Children Tutoring Program	6823 St. Charles Ave., 201D Alcee Fortier New Orleans, LA 70118-5665	For The Children Tutoring Program	$5,000	72-0423889
Victories in Service	3000 Gentilly Blvd., Suite 207 New Orleans, LA 70122	Green School Project	$15,000	26-0412059
Victories in Service	3000 Gentilly Blvd., Suite 207 New Orleans, LA 70122	Victories In Service at Langston Hughes Academy Charter School	$37,500	26-0412059

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Volunteers of America, GNO	3801 Canal Street, Suite 331 New Orleans, LA 70119	Lighthouse Afterschool program	$10,000	13-1692595
Total Grants Awarded FY 2010-2011			**$547,000**	