Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning DEC 1, 2011 **, and ending** NOV 30, 2012

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) | Room/suite
P. O. BOX 158

B Telephone number
(504) 895-2361

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

C If exemption application is pending, check here ▶☐

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

D 1. Foreign organizations, check here ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 12,816,610.

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

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

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

		(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	80.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	48.	48.		STATEMENT 1
	4 Dividends and interest from securities	310,179.	310,179.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	725,186.			
	b Gross sales price for all assets on line 6a 2,058,822.				
	7 Capital gain net income (from Part IV, line 2)		725,186.		
	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	1,035,493.	1,035,413.		
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	10,500.	0.		10,500.
	c Other professional fees STMT 4	124,266.	50,826.		73,440.
	17 Interest	270.	27.		243.
	18 Taxes STMT 5	360.	360.		0.
	19 Depreciation and depletion				
	20 Occupancy	5,400.	540.		4,860.
	21 Travel, conferences, and meetings	2,091.	209.		1,882.
	22 Printing and publications	342.	34.		308.
	23 Other expenses STMT 6	10,939.	1,095.		9,844.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	154,168.	53,091.		101,077.
	25 Contributions, gifts, grants paid	377,915.			377,915.
	26 **Total expenses and disbursements.** Add lines 24 and 25	532,083.	53,091.		478,992.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	503,410.			
	b **Net investment income** (if negative, enter -0-)		982,322.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

P 03

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	158,677.	266,251.	266,251.
	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	501,293.	501,293.	501,765.
	b	Investments - corporate stock STMT 8	5,071,760.	4,736,357.	6,629,207.
	c	Investments - corporate bonds STMT 9	1,189,506.	1,317,486.	1,429,820.
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	3,219,929.	3,823,188.	3,989,567.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	10,141,165.	10,644,575.	12,816,610.
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	10,141,165.	10,644,575.	
	30	**Total net assets or fund balances**	10,141,165.	10,644,575.	
	31	**Total liabilities and net assets/fund balances**	10,141,165.	10,644,575.	

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	10,141,165.
2	Enter amount from Part I, line 27a	2	503,410.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,644,575.
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	10,644,575.

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	302,459.		284,406.	18,053.
b	1,756,363.		1,049,230.	707,133.
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				18,053.
b				707,133.
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	725,186.
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))
2010	643,919.	12,186,915.	.052837
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

2	**Total** of line 1, column (d)	2	.246034
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	.049207
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,655,158.
5	Multiply line 4 by line 3	5	573,515.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,823.
7	Add lines 5 and 6	7	583,338.
8	Enter qualifying distributions from Part XII, line 4	8	478,992.

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	19,646.
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	19,646.
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	19,646.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	123.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	19,769.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2011?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No

If "Yes," list the years ▶ ______ , ______ , ______ , ______

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* 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 2011?	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? *If "Yes" to 6b, file Form 8870.*	6b		X
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.

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	11,548,321.
b	Average of monthly cash balances			1b	284,327.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	11,832,648.
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	11,832,648.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	177,490.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	11,655,158.
6	**Minimum investment return**. Enter 5% of line 5			6	582,758.

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	582,758.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	19,646.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,646.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	563,112.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	563,112.
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	563,112.

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	478,992.
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	478,992.
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	478,992.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				563,112.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			382,915.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 478,992.				
a Applied to 2010, but not more than line 2a			382,915.	
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 2011 distributable amount				96,077.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				467,035.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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	377,915.
Total			▶ 3a	377,915.
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		
	(a) Business code	(b) Amount	(c) Exclusion code	(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	48.	
4 Dividends and interest from securities			14	310,179.	
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	725,186.	
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.		1,035,413.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,035,413.

(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) is based on all information of which preparer has any knowledge

▶ J Gary Haller | 4-12-13 | ▶ Bd Pr.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAURENCE R. HOLMES	Laurence Holmes CPA	APR 10 2013		P00664488

Firm's name ▶ BOURGEOIS BENNETT, L.L.C. | Firm's EIN ▶ 72-0136870

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

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

SOURCE	AMOUNT
WELLS FARGO MONEY FUNDS	12.
WHITNEY BANK	36.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	48.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - 0326	11,372.	0.	11,372.
CHARLES SCHWAB - 7416	126,290.	0.	126,290.
TIFF - 20328	6,014.	0.	6,014.
WELLS FARGO - 8524	166,503.	0.	166,503.
TOTAL TO FM 990-PF, PART I, LN 4	310,179.	0.	310,179.

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	10,500.	0.		10,500.
TO FORM 990-PF, PG 1, LN 16B	10,500.	0.		10,500.

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	42,666.	42,666.		0.
MANAGEMENT SERVICES	81,600.	8,160.		73,440.
TO FORM 990-PF, PG 1, LN 16C	124,266.	50,826.		73,440.

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	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	360.	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	1,136.	114.		1,022.
POSTAGE	1,215.	122.		1,093.
TELEPHONE	1,266.	127.		1,139.
OFFICE SUPPLIES	1,052.	105.		947.
CLERICAL FEES	1,500.	150.		1,350.
MISCELLANEOUS	1,522.	152.		1,370.
AUTO EXPENSE	37.	4.		33.
COMPUTER/INTERNET	858.	86.		772.
INSURANCE	2,353.	235.		2,118.
TO FORM 990-PF, PG 1, LN 23	10,939.	1,095.		9,844.

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.	250,710.
WELLS FARGO GOVERNMENT BONDS	X		250,662.	251,055.
TOTAL U.S. GOVERNMENT OBLIGATIONS			250,662.	251,055.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			250,631.	250,710.
TOTAL TO FORM 990-PF, PART II, LINE 10A			501,293.	501,765.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB/VILLERE CORPORATE STOCK	1,326,124.	1,769,166.
CHARLES SCHWAB/WATERS PARKERSON CORPORATE STOCK	3,410,233.	4,860,041.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,736,357.	6,629,207.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO CORPORATE BONDS	1,317,486.	1,429,820.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,317,486.	1,429,820.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO MUTUAL FUNDS	COST	1,742,987.	1,757,857.
WELLS FARGO CDS	COST	760,115.	830,512.
WELLS FARGO FOREIGN BONDS	COST	325,086.	327,715.
TIFF	COST	995,000.	1,073,483.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,823,188.	3,989,567.

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	PAST PRESIDENT 2.50	0.	0.	0.
CHARLES B. MAYER P O BOX 158 MANDEVILLE, LA 70470-0158	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	VICE-PRESIDENT 2.50	0.	0.	0.
GORDON WADGE P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued Interest on purchases	0.00	-1,551.03	Gross proceeds	0.00	772,193.56

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 11/01/12 - 11/30/12	0.85	0.01	41,336.97	4.13
Total Cash and Sweep Balances	**0.85**		**$41,336.97**	**$4.13**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	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 A1 , S&P AA+ CUSIP 36962GZY3 Acquired 07/28/08 L nc	5.14	250,000	99.30	248,255.50	100.5600	251,400.00	3,144.50	5,109.38	13,625.00	5.41

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Fixed Income Securities

Corporate Bonds continued

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	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 A2 , S&P A CUSIP 07385TAJ5 Acquired 02/09/07 L nc	4.46	200,000	101.93	203,880.10	109.0100	218,020.00	14,139.90	475.00	11,400.00	5.22
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 38	150,000	101.41	152,126 50	110.2670	165,400.50	13,274.00	2,671.88	7,125.00	4.30
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	4.59	200,000	98.44 96.28	196,891.47 192,585.30	112.1860	224,372.00	27,480.53	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 WR , S&P A- CUSIP 079860AL6 Acquired 10/22/07 L nc		140,000	99.86	139,809.50		161,609.00	21,799.50			
Acquired 11/12/07 L nc		50,000	100.44	50,229.90		57,717.50	7,487.60			
Total	4.49	190,000		$190,039.40	115.4350	$219,326.50	$29,287.10	$4,528.33	$9,880.00	4.50

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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 (%)
GE CAPITAL CORP INTERNOTES MEDIUM TERM NOTES CPN 2.300% DUE 04/27/17 DTD 04/27/12 FC 10/27/12 Moody A1 , S&P AA+ CUSIP 36962G5W0 Acquired 07/12/12 S nc	2.64	125,000	101.86	127,341.25	103.3130	129,141.25	1,800.00	263.54	2,875.00	2.22
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 A+ CUSIP 911312AH9 Acquired 02/19/08 L nc	2.47	100,000	105.11	105,115.80	120.8670	120,867.00	15,751.20	2,062.50	5,500.00	4.55
PITNEY BOWES INC NOTES CPN 4.750% DUE 05/15/18 DTD 04/29/03 FC 11/15/03 Moody BAA2 , S&P BBB CUSIP 72447WAA7 Acquired 01/30/08 L nc	2.07	100,000	97.49	97,503.30	101.2930	101,293.00	3,789.70	197.92	4,750.00	[illegible]
Total Corporate Bonds	**29.25**	**1,315,000**		**$1,321,153.32** **$1,316,847.15**		**$1,429,820.25**	**$108,666.93**	**$16,558.55**	**$65,155.00**	**4.56**

^ Denotes bonds with a maturity date in the next 60 days Please contact us for further investment opportunities or any assistance.
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.

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Fixed Income Securities

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	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 AA+ REMAIN BAL 250,000.00 NOV FACTOR 1.00000000 CUSIP 3133XWX87 Acquired 03/10/10 L nc	5.14	250,000	100.26	250,661.68	100.4220	251,055.00	393.32	996.53	4,375.00	1.74
Total Government Bonds	**5.14**	**250,000**		**$250,661.68**		**$251,055.00**	**$393.32**	**$996.53**	**$4,375.00**	**1.74**

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.

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 S&P A+ CUSIP 274407SC0 Acquired 09/18/07 L nc	5.13	250,000	100.25	250,630 50	100.2840	250,710.00	79.50	5,225.35	12,625.00	5.03
Total Taxable Municipal Bonds	**5.13**	**250,000**		**$250,630.50**		**$250,710.00**	**$79.50**	**$5,225.35**	**$12,625.00**	**5.04**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
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.

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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.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANN YIEL
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	2.04	95,000	100.00	95,000.00	105.1160	99,860.20	4,860.20	1,475.75	4,987.50	4.99
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	1.83	85,000	100.00	85,000.00	105.1860	89,408.10	4,408.10	122.26	4,462.50	4.99
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	110.4760	104,952.20	9,790.70	929.18	4,987.50	
AMERICAN EXPR CENT CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 1.350% DUE 10/04/16 DTD 10/04/12 FC 04/04/13 CUSIP 02587DLC0 Acquired 10/19/12 S nc	2.06	100,000	99.87	99,879.52	100.7950	100,795.00	915.48	210.82	1,350.00	1.33
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	2.18	95,000	100.00	95,000.00	112.3290	106,712.55	11,712.55	2,225.34	4,750.00	4.45

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Fixed Income Securities

Certificates of Deposit continued

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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	2.18	95,000	100.00	95,000.00	112.3290	106,712.55	11,712.55	2,225.34	4,750.00	4.45
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	2.18	95,000	100.00	95,000.00	112.3290	106,712.55	11,712.55	2,225.34	4,750.00	4.45
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	2.36	100,000	100.00	100,000.00	115.3590	115,359.00	15,359.00	661.64	5,250.00	4.55
Total Certificates of Deposit	**16.99**	**760,000**		**$760,041.02**		**$830,512.15**	**$70,471.13**	**$10,075.67**	**$35,287.50**	**4.[illegible]5**

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
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Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
RABOBANK NEDERLAND COMPANY GTD CPN 2.125% DUE 10/13/15 DTD 10/13/10 FC 04/13/11 Moody AA2 , S&P AA- CUSIP 21685WBL0 Acquired 07/13/12 S nc	2.63	125,000	101.57	126,977.50	102.9050	128,631.25	1,653.75	346.79	2,656 25	2.06
WESTPAC BANKING CORP MEDIUM TERM NOTES CPN 2.600% DUE 06/15/16 DTD 06/30/11 FC 07/15/11 Moody AA2 , S&P AA- CUSIP 96121BAC1 Acquired 09/20/12 S nc	4.07	190,000	103.82	197,270.60	104.7810	199,083.90	1,813.30	205.83	4,940.00	2.48
Total Foreign Bonds	6.70	315,000		$324,248.10		$327,715.15	$3,467.05	$552.62	$7,596.25	2.32
Total Fixed Income Securities	63.20			$2,906,734.62 $2,902,428.45		$3,089,812.55	$183,077.93	$33,408.72	$125,038.75	4.05

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
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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End 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.

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		28,162.96	-4,764.02		
Acquired 08/24/07 L nc		3,921.56900	51.00	200,000.00		159,960.80	-40,039.20		
Acquired 09/04/07 L nc		3,858.76900	51.83	200,000.00		157,399.19	-42,600.81		
Acquired 09/18/07 L nc		3,800.83600	52.62	200,000.00		155,036.10	-44,963.90		
Acquired 10/02/07 L nc		903.83200	55.32	50,000.00		36,867.31	-13,132.69		
Acquired 08/11/09 L nc		15,993.02100	34.39	550,005.00		652,355.33	102,350.33		
Acquired 02/10/10 L nc		9,834.22300	35.59	350,005.00		401,137.96	51,132.96		
Acquired 02/19/10 L nc		1,756.31200	36.44	64,005.00		71,639.97	7,634.97		
Reinvestments L nc		2,336.30500	41.10	96,045.12		95,297.87	-747.25		
Total	35.96	43,095.30500		$1,742,987.10	40.7900	$1,757,857.49	$14,870.39	$25,426.22	1.45
	Client Investment (Excluding Reinvestments)					$1,646,941.98			
	Gain/Loss on Client Investment (Including Reinvestments)					$110,915.51			
Total Open End Mutual Funds	35.96			$1,742,987.10		$1,757,857.49	$14,870.39	$25,426.22	1.45
Total Mutual Funds	35.96			$1,742,987.10		$1,757,857.49	$14,870.39	$25,426.22	

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.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			32,470.99

German Protestant Orphan Asylum Association
72-0423621
Attachment to Page 2, Part II, Line 10b - Charles Schwab/Villere Corporate Bonds
Page 1 of 3

CUSIP	Description	Acquisition Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)
Equity							
88554D 20 5	3-D SYS CORP	06/02/2008	3,600	4.5924	16,532.46	160,956.00	144,423.54
037833 10 0	APPLE INC	08/22/2011	160	360.4194	57,667.11	93,644.80	35,977.69
073302 10 1	BE AEROSPACE INC	04/23/2010	2,000	30.5548	61,109.60	94,720.00	33,610.40
143658 30 0	CARNIVAL CORP	02/06/2012	2,400	31.9761	76,742.68	92,784.00	16,041.32
210313 10 2	CONSTANT CONTACT INC	06/07/2011	2,900	22.3588	64,840.58	38,628.00	(26,212.58)
210313 10 2	CONSTANT CONTACT INC	08/05/2011	1,000	16.9258	16,925.80	13,320.00	(3,605.80)
210313 10 2	CONSTANT CONTACT INC	10/05/2012	800	17.5761	14,060.87	10,656.00	(3,404.87)
210313 10 2	CONSTANT CONTACT INC	11/21/2012	1,700	12.9732	22,054.45	22,644.00	589.55
			6,400		117,881.70	85,248.00	(32,633.70)
26882D 10 9	EPIQ SYS INC	02/12/2009	2,100	15.1063	31,723.20	25,179.00	(6,544.20)
26882D 10 9	EPIQ SYS INC	08/13/2009	800	15.3921	12,313.65	9,592.00	(2,721.65)
26882D 10 9	EPIQ SYS INC	01/06/2010	1,100	13.5197	14,871.67	13,189.00	(1,682.67)
26882D 10 9	EPIQ SYS INC	12/21/2010	1,100	13.8617	15,247.90	13,189.00	(2,058.90)
26882D 10 9	EPIQ SYS INC	06/12/2012	1,100	12.1419	13,356.12	13,189.00	(167.12)
			6,200		87,512.54	74,338.00	(13,174.54)
298736 10 9	EURONET WORLDWIDE INC	05/01/2008	2,500	17.6288	44,072.06	55,650.00	11,577.94
298736 10 9	EURONET WORLDWIDE INC	07/13/2010	1,200	15.2336	18,280.36	26,712.00	8,431.64
			3,700		62,352.42	82,362.00	20,009.58
457187 10 2	INGREDION INC	05/03/2012	1,400	55.6685	77,935.84	90,930.00	12,994.16
462044 10 8	ION GEOPHYSICAL CORP	02/12/2009	7,900	1.5014	11,861.22	47,084.00	35,222.78
462044 10 8	ION GEOPHYSICAL CORP	11/03/2011	1,900	6.9532	13,211.00	11,324.00	(1,887.00)
462044 10 8	ION GEOPHYSICAL CORP	03/21/2012	2,600	6.3966	16,631.20	15,496.00	(1,135.20)
			12,400		41,703.42	73,904.00	32,200.58

German Protestant Orphan Asylum Association
72-0423621
Attachment to Page 2, Part II, Line 10b - Charles Schwab/Villere Corporate Bonds
Page 2 of 3

CUSIP	Description	Acquisition Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)
Equity							
55027E 10 2	LUMINEX CORP DEL	08/29/2007	1,800	14.2625	25,672.47	30,996.00	5,323.53
55027E 10 2	LUMINEX CORP DEL	08/13/2009	1,000	16.1985	16,198.53	17,220.00	1,021.47
55027E 10 2	LUMINEX CORP DEL	01/06/2010	800	15.1984	12,158.72	13,776.00	1,617.28
55027E 10 2	LUMINEX CORP DEL	04/29/2011	600	19.4428	11,665.69	10,332.00	(1,333.69)
			4,200		65,695.41	72,324.00	6,628.59
62914B 10 0	NIC INC	08/05/2008	3,300	6.8137	22,485.24	49,533.00	27,047.76
62914B 10 0	NIC INC	10/10/2008	1,600	4.3859	7,017.51	24,016.00	16,998.49
62914B 10 0	NIC INC	03/02/2012	1,600	11.6862	18,697.96	24,016.00	5,318.04
			6,500		48,200.71	97,565.00	49,364.29
665531 10 9	NORTHERN OIL & GAS INC	05/11/2011	3,700	20.6221	76,301.61	58,090.00	(18,211.61)
665531 10 9	NORTHERN OIL & GAS INC	07/30/2012	1,400	15.4033	21,564.56	21,980.00	415.44
			5,100		97,866.17	80,070.00	(17,796.17)
726505 10 0	PLAINS EXPLORATION & PR	11/02/2012	2,300	36.1163	83,067.42	82,110.00	(957.42)
73278L 10 5	POOL CORPORATION	05/11/2010	2,200	24.6699	54,273.78	92,158.00	37,884.22
73278L 10 5	POOL CORPORATION	12/09/2010	900	22.3327	20,099.41	37,701.00	17,601.59
			3,100		74,373.19	129,859.00	55,485.81
80007P 30 7	SANDRIDGE ENERGY INC	09/30/2010	8,000	5.6561	45,248.65	46,800.00	1,551.35
80007P 30 7	SANDRIDGE ENERGY INC	11/08/2010	2,000	5.1776	10,355.20	11,700.00	1,344.80
80007P 30 7	SANDRIDGE ENERGY INC	08/16/2012	2,300	6.5605	15,089.08	13,455.00	(1,634.08)
			12,300		70,692.93	71,955.00	1,262.07
832696 40 5	SMUCKER J M CO	10/15/2012	1,000	83.7225	83,722.45	88,460.00	4,737.55
835898 10 7	SOTHEBYS HOLDINGS INC C	08/21/2012	2,500	31.8879	79,719.75	72,150.00	(7,569.75)
92220P 10 5	VARIAN MED SYS INC	10/10/2008	600	40.7324	24,439.43	41,496.00	17,056.57
92220P 10 5	VARIAN MED SYS INC	08/13/2009	300	37.2666	11,179.97	20,748.00	9,568.03

German Protestant Orphan Asylum Association
72-0423621
Attachment to Page 2, Part II, Line 10b - Charles Schwab/Villere Corporate Bonds
Page 3 of 3

CUSIP	Description	Acquisition Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)
Equity							
92220P 10 5	VARIAN MED SYS INC	08/03/2011	200	59.9385	11,987.69	13,832.00	1,844.31
			1,100		47,607.09	76,076.00	28,468.91
92826C 83 9	VISA INC	02/01/2011	1,000	71.3125	71,312.50	149,710.00	78,397.50
					1,321,695.39	1,769,165.80	447,470.41

German Protestant Orpahn Asylum Association
72-0423621
Attachment to Page 2, Part II, Line 10b - Charles Schwab / Waters Parkerson
Corporate Stock
Page 1 of 5

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets
A F L A C INC SYMBOL: AFL	2,000.0000	52.9900	105,980.00	2%
A T & T INC NEW SYMBOL: T	2,700.0000	34.1300	92,151.00	2%
ABBOTT LABORATORIES SYMBOL: ABT	1,500.0000	65.0000	97,500.00	2%
ACCENTURE PLC CL A F SYMBOL: ACN	2,250.0000	67.9200	152,820.00	3%
BANK OF AMERICA CORP SYMBOL: BAC	6,500.0000	9.8600	64,090.00	1%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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German Protestant Orpahn Asylum Association
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Corporate Stock
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
CARNIVAL CORP NEW F PAIRED STK SPECIAL VTG TR SYMBOL: CCL	3,500.0000	38.6600	135,310.00	3%
CHEVRON CORPORATION SYMBOL: CVX	1,250.0000	105.6900	132,112.50	3%
COACH INC SYMBOL: COH	2,000.0000	57.8400	115,680.00	2%
DEVON ENERGY CP NEW SYMBOL: DVN	1,500.0000	51.6700	77,505.00	2%
DOW CHEMICAL COMPANY SYMBOL: DOW	4,500.0000	30.1900	135,855.00	3%
E M C CORP MASS SYMBOL: EMC	5,000.0000	24.8200	124,100.00	3%
ENCANA CORPORATION F SYMBOL: ECA	4,000.0000	21.7900	87,160.00	2%
FLEXTRONICS INTL LTD F SYMBOL: FLEX	12,000.0000	5.7950	69,540.00	1
FLUOR CORPORATION NEW SYMBOL: FLR	1,000.0000	53.0800	53,080.00	1%
GENERAL ELECTRIC COMPANY SYMBOL: GE	6,000.0000	21.1300	126,780.00	3%
GENERAL MILLS INC SYMBOL: GIS	2,500.0000	40.9900	102,475.00	2%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

German Protestant Orpahn Asylum Association
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Corporate Stock
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
HANCOCK HOLDING CO SYMBOL: HBHC	4,000.0000	31.4200	125,680.00	3%
HOME DEPOT INC SYMBOL: HD	2,250.0000	65.0700	146,407.50	3%
INTEL CORP SYMBOL: INTC	5,000.0000	19.5650	97,825.00	2%
INTL BUSINESS MACHINES SYMBOL: IBM	750.0000	190.0700	142,552.50	3%
INVESCO LTD F SYMBOL: IVZ	5,500.0000	24.9900	137,445.00	3%
JACOBS ENGINEERING GROUP SYMBOL: JEC	2,750.0000	40.9400	112,585.00	2%
JOHNSON CONTROLS INC SYMBOL: JCI	4,500.0000	27.5400	123,930.00	3%
JPMORGAN CHASE & CO SYMBOL: JPM	2,000.0000	41.0800	82,160.00	2%
LINCOLN NATIONAL CORP SYMBOL: LNC	5,000.0000	24.7000	123,500.00	3%
MERCK & CO INC NEW SYMBOL: MRK	3,000.0000	44.3000	132,900.00	3%
MICROSOFT CORP SYMBOL: MSFT	4,000.0000	26.6150	106,460.00	2%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

German Protestant Orpahn Asylum Association
72-0423621
Attachment to Page 2, Part II, Line 10b - Charles Schwab / Waters Parkerson
Corporate Stock
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
NORFOLK SOUTHERN CORP SYMBOL: NSC	2,000.0000	60.3800	120,760.00	2%
ORACLE CORPORATION SYMBOL: ORCL	4,000.0000	32.1750	128,700.00	3%
PEABODY ENERGY CORP SYMBOL: BTU	3,000.0000	25.1100	75,330.00	2%
PEPSICO INCORPORATED SYMBOL: PEP	1,800.0000	70.2100	126,378.00	3%
PFIZER INCORPORATED SYMBOL: PFE	5,000.0000	25.0200	125,100.00	3%
PHILIP MORRIS INTL INC SYMBOL: PM	1,700.0000	89.8800	152,796.00	3%
PIONEER NATURAL RES CO SYMBOL: PXD	1,000.0000	107.0000	107,000.00	2%
PROCTER & GAMBLE SYMBOL: PG	2,000.0000	69.8300	139,660.00	3%
QUEST DIAGNOSTIC INC SYMBOL: DGX	1,100.0000	57.7800	63,558.00	1%
ROCKWELL AUTOMATION INC SYMBOL: ROK	1,700.0000	79.2400	134,708.00	3%
SCHLUMBERGER LTD F SYMBOL: SLB	1,500.0000	71.6200	107,430.00	2%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

German Protestant Orpahn Asylum Association
72-0423621
Attachment to Page 2, Part II, Line 10b - Charles Schwab / Waters Parkerson
Corporate Stock

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
TARGET CORPORATION SYMBOL: TGT	2,000.0000	63.1300	126,260.00	3%
THERMO FISHER SCIENTIFIC SYMBOL: TMO	2,500.0000	63.5500	158,875.00	3%
UNITED TECHNOLOGIES CORP SYMBOL: UTX	1,750.0000	80.1100	140,192.50	3%
VISA INC CL A CLASS A SYMBOL: V	1,000.0000	149.7100	149,710.00	3%
Total Equities	120,000.0000		4,860,041.00	100%

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German Protestant Orphan Asylum Association- 72-0423621
Attachment #2 to Page 10, Part XV, Line 2a-d
Page 1 of 2

GRANT GUIDELINES

ELIGIBILITY

Nonprofit Organizations that serve children in Louisiana, generally 501(c)3.

FUNDING PRIORITIES

The GPOA Foundation **DOES** consider funding

- Nonprofit organizations that serve children and youth in Orleans & Jefferson Parishes
- Programs that focus on education and life skills: tutoring, college preparation, afterschool enrichment, character building and service learning
- Operational costs of programs (including staff and materials)

The GPOA Foundation **DOES NOT** consider funding

- Programs which are not focused on children in Orleans & Jefferson Parishes
- Building or renovation expenses
- Sponsorship of special events
- Individual Scholarships
- Equipment (computers, etc.) is rarely funded

PRIOR TO SUBMISSION

We suggest you review our prior Annual Reports to see the types of programs that are typically funded Please remember that our average grant is in the $10,000 range.

German Protestant Orphan Asylum Association- 72-0423621
Attachment #2 to Page 10, Part XV, Line 2a-d
Page 2 of 2

GRANT APPLICATION PROCESS

The GPOA Foundation makes grant decisions four times each year:

February, May, August and November

DUE DATES

Due dates are firm and not negotiable.

Concept Paper Due: February 1 - May 1 - August 1 - November 1

Proposal (Invited) Due: April 1 - July 1 - October 1 - January 15

Step 1:

Download and complete the one-page ***Concept Paper form***

Mail 1 original plus 12 copies of the Concept Paper form by the deadline.

Please DO NOT add attachments, cover letters, etc.

Step 2: IF a full proposal is invited

Download and complete the three-page ***Proposal form and Instructions***

Mail 1 original plus 12 copies of the Proposal by the deadline.

NOTIFICATION OF AWARD DECISIONS

May 15 - August 15 - November 15 - February 28

Please mail all documents **via U.S. Postal Service only** to:

GPOA Foundation

P.O Box 158

Mandeville, LA 70470-0158

Please do not hand deliver or send "signature required".

IF AWARDED A GRANT

The GPOA Foundation is interested in following the progress of your program. We do this by reviewing your quarterly reports and occasional site visits. If awarded a grant, please mail your **Quarterly Reports** regularly. Quarterly reports are required before future payments are made

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German Potestant Orphan Asylum Association
72-0423621
Attachment #3
Grants Paid FY 2011-2012

ORGANIZATION NAME	ORGANIZATION STREET ADDRESS	CITY	STATE	ZIP	PROJECT TITLE	PAID AMOUNT	TAX ID
A 's & Aces	1036 Arabella Street	New Orleans	LA	70115	Elementary School Enrichment Program	$15,400	26-1905295
Advocates for Academic Excellence In Education dba Benjamin Franklin High	2001 Leon C. Simon Drive	New Orleans	LA	70122	Camp College Summer Program	$5,000	20-3879970
Agenda For Children: Awesome Girls Mentoring Program	P.O. Box 51837	New Orleans	LA	70151	Awesome Girls Mentoring Program	$10,255	72-1058157
Bard Early College	727 Carondelet Street	New Orleans	LA	70130	College Guidance & Alumni Support	$16,000	14-1713034
Boys Hope Girls Hope of Greater New Orleans	P.O. Box 19307	New Orleans	LA	70179	Academic Development Coordinators	$10,600	72-0905785
Breakthrough New Orleans	1903 Jefferson Avenue	New Orleans	LA	70115	Students Teaching Students	$12,000	72-0408935
Bywater Church of Christ	P.O. Box 3311	New Orleans	LA	70117	Kids Keep On Believing	$7,000	87-0787605
Cabrini High School	1400 Moss Street	New Orleans	LA	70119	Scholars Program	$7,500	72-0408966

German Potestant Orphan Asylum Association
72-0423621
Attachment #3
Grants Paid FY 2011-2012

CADA (Council on Alcohol & Drug Abuse for Greater N.O.	3520 Gen DeGaulle Dr., Suite 5010	New Orleans	LA	70114	Too Good For Drugs	$10,000	72-0541502
Catholic Charities Archdiocese of New Orleans	1000 Howard Avenue, Suite 1000	New Orleans	LA	70113	Isaiah 43	$10,000	72-0408911
Choice Found. dba Lafayette Academy Charter School	2727 S. Carrollton Avenue	New Orleans	LA	70118	Math Tutoring	$10,000	20-2024597
City Year of New Orleans	805 Howard Avenue	New Orleans	LA	70113	Whole School Whole Child	$10,000	22-2882549
DeLaSalle High School	5300 St. Charles Avenue	New Orleans	LA	70115	Scholars Program	$7,500	72-0981487
Each One Save One	1636 Toledano Street #309	New Orleans	LA	70115	One Child At A Time	$6,500	72-1263728
Foundation For Science & Math Education - Sci High	5625 Loyola Avenue	New Orleans	LA	70115	Advanced Placement Training & Materials	$15,000	20-5197170
Good Shepherd Nativity Mission School	353 Baronne Street	New Orleans	LA	70112	Comprehensive Literacy Initiative	$13,500	72-1489054

German Potestant Orphan Asylum Association
72-0423621
Attachment #3
Grants Paid FY 2011-2012

Jefferson Children's Advocacy Center	P.O. Box 2243	Gretna	LA	70054	Child Sexual Abuse Prevention/Education Program	$10,000	72-1181924
Jesuit High School	4133 Banks Street	New Orleans	LA	70119	Scholars Program	$5,000	72-0467510
KIDsmART	P.O. Box 58301	New Orleans	LA	70158	Bridge to Model School Project	$7,500	72-1437355
Liberty's Kitchen	P.O. Box 19293	New Orleans	LA	70179	Youth Development Program	$15,000	26-2254285
Metairie Park Country Day School, Country Day Creative Arts	300 Park Road	Metairie	LA	70005	Country Day Creative Arts 2012 Summer Program	$7,500	72-0259360
N.O. Military & Maritime Academy	1912 L.B. Landry Avenue	New Orleans	LA	70114	Summer Programs for NOMMA	$15,000	27-0868305
N.O. Police & Justice Foundation	400 Poydras Street, Suite 2105	New Orleans	LA	70130	COPS for Kids	$5,000	72-1311151
New Orleans College Prep	3520 Dryades Street, 3rd Floor	New Orleans	LA	70115	College Prparation for High School Students	$20,000	20-5595689

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New Orleans Outreach	P.O. Box 792385	New Orleans	LA	70179	After-School at Sci-High	$18,000	72-1284608
NOLA Green Roots	3101 Tulane Avenue	New Orleans	LA	70119	Our Kid's Village	$10,000	72-1420372
Raintree Children & Family Services	1233 Eighth Street	New Orleans	LA	70115	Afterschool Violence Prevention	$10,000	72-0456905
Second Harvest Food Bank of GNO & Acadiana	700 Edwards Avenue	New Orleans	LA	70123	9-A-Day the Headstart Way	$15,000	72-0956468
Southeast Louisiana Council Boy Scouts of America	4200 S-I10 Service Road West	Metairie	LA	70001	Scouting Programs for At-risk youth	$20,000	72-0408954
St. Augustine High School	2600 A Tureuad Avenue	New Orleans	LA	70119	Scholars Program	$5,000	72-0539545
St. Benedict the Moor School	5010 Piety Drive	New Orleans	LA	70126	School Social Work Program	$3,500	72-1428912
St. Mary's Academy	6905 Chef Menteur Highway	New Orleans	LA	70126	Scholars Program	$7,500	72-0408966

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STAIR (Start The Adventure In Reading)	1545 State Street	New Orleans	LA	70118	Program/Materials Director position	$15,350	72-1178996
The Greater New Orleans Foundation	1055 St. Charles Avenue	New Orleans	LA	70130	Children & Youth Fund	$12,310	72-0408921
The NOCCA Institute	2800 Chartres Street	New Orleans	LA	70117	Financial Aid	$15,000	72-0972102
TOTAL AWARDED FY 2011-2012						**$382,915**	