Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013 , and ending NOV 30, 2014

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 or province, country, and ZIP or foreign postal 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: [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) ▶$ 14,428,963.

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 ▶ [ ]

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).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	50.		N/A	
	2	Check ▶ [X] 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	328,862.	328,862.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	535,381.			
	b	Gross sales price for all assets on line 6a 2,673,763.				
	7	Capital gain net income (from Part IV, line 2)		535,381.		
	8	Net short-term capital gain				
	9	Income modifications			JUN 23 2015	
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	12,120.	0.		STATEMENT 3
	12	**Total** Add lines 1 through 11	876,461.	864,291.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	10,900.	0.		10,900.
	c	Other professional fees STMT 5	126,218.	52,778.		73,440.
	17	Interest	37.	4.		33.
	18	Taxes STMT 6	18,560.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy	5,400.	540.		4,860.
	21	Travel, conferences, and meetings	65.	7.		58.
	22	Printing and publications	73.	7.		66.
	23	Other expenses STMT 7	7,548.	754.		6,794.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	168,801.	54,090.		96,151.
	25	Contributions, gifts, grants paid	541,900.			541,900.
	26	**Total expenses and disbursements.** Add lines 24 and 25	710,701.	54,090.		638,051.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	165,760.			
	b	**Net investment income** (if negative, enter -0-)		810,201.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED JUN 25 2015

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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	777,060.	550,289.	550,289.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	0.	474,840.	476,964.
	b Investments - corporate stock STMT 9	4,460,874.	4,550,219.	7,397,446.
	c Investments - corporate bonds STMT 10	1,190,584.	897,913.	932,654.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	4,556,065.	4,677,082.	5,071,610.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,984,583.	11,150,343.	14,428,963.
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	10,984,583.	11,150,343.	
	30 **Total net assets or fund balances**	10,984,583.	11,150,343.	
	31 **Total liabilities and net assets/fund balances**	10,984,583.	11,150,343.	

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	10,984,583.
2	Enter amount from Part I, line 27a	2	165,760.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,150,343.
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	11,150,343.

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	CAPITAL GAINS DIVIDENDS			
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	50,807.		41,070.	9,737.
b	2,553,109.		2,097,312.	455,797.
c	69,847.			69,847.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				9,737.
b				455,797.
c				69,847.
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** 535,381.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	573,321.	13,300,087.	.043107
2011	478,992.	11,655,158.	.041097
2010	643,919.	12,186,915.	.052837
2009	508,533.	11,210,731.	.045361
2008	636,038.	9,964,332.	.063831

2	**Total** of line 1, column (d)	2	.246233
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	.049247
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,382,535.
5	Multiply line 4 by line 3	5	708,297.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,102.
7	Add lines 5 and 6	7	716,399.
8	Enter qualifying distributions from Part XII, line 4	8	638,051.

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	16,204.
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	16,204.
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	16,204.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	19,120.		
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	19,120.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	26.
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	2,890.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 2,890. **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 the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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 2013 or the taxable year beginning in 2013 (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 ASYLUM 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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			
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

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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	13,849,712.
b	Average of monthly cash balances	1b	751,846.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,601,558.
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	14,601,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	219,023.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,382,535.
6	**Minimum investment return.** Enter 5% of line 5	6	719,127.

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	719,127.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,204.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,204.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	702,923.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	702,923.
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	702,923.

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	638,051.
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	638,051.
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	638,051.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				702,923.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			539,632.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 638,051.				
a Applied to 2012, but not more than line 2a			539,632.	
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 2013 distributable amount				98,419.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				604,504.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 or e-mail address 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	SEE ATTACHED SCHEDULE ;LISTTOTAL 541900	541,900.
Total ▶ 3a				541,900.
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	48.	
4 Dividends and interest from securities			14	328,862.	
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	535,381.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUND				12,120.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		876,411.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 876,411.

(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).

323621
10-10-13

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

[signature] 6-4-15 TREASURER

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 28 2015		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

323622 10-10-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	3.	3.	
WELLS FARGO MONEY FUNDS	7.	7.	
WHITNEY BANK	38.	38.	
TOTAL TO PART I, LINE 3	48.	48.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST & DIVIDENDS	<94.>	0.	<94.>	<94.>	
CHARLES SCHWAB - 0326	26,182.	0.	26,182.	26,182.	
CHARLES SCHWAB - 7416	112,684.	0.	112,684.	112,684.	
TIFF - 20328	116,164.	69,847.	46,317.	46,317.	
WELLS FARGO - 8524	143,773.	0.	143,773.	143,773.	
TO PART I, LINE 4	398,709.	69,847.	328,862.	328,862.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	12,120.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,120.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,900.	0.		10,900.
TO FORM 990-PF, PG 1, LN 16B	10,900.	0.		10,900.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSELING	44,618.	44,618.		0.
MANAGEMENT SERVICES	81,600.	8,160.		73,440.
TO FORM 990-PF, PG 1, LN 16C	126,218.	52,778.		73,440.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	18,560.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,560.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOCAL MEETINGS/PARKING	452.	45.		407.
POSTAGE	905.	91.		814.
OFFICE SUPPLIES	1,643.	164.		1,479.
MISCELLANEOUS	1,104.	110.		994.
COMPUTER/INTERNET	1,091.	109.		982.
INSURANCE	2,353.	235.		2,118.
TO FORM 990-PF, PG 1, LN 23	7,548.	754.		6,794.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO GOVERNMENT BONDS	X		474,840.	476,964.
TOTAL U.S. GOVERNMENT OBLIGATIONS			474,840.	476,964.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			474,840.	476,964.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB/VILLERE CORPORATE STOCK	1,497,113.	1,954,963.
CHARLES SCHWAB/WATERS PARKERSON CORPORATE STOCK	3,053,106.	5,442,483.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,550,219.	7,397,446.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO CORPORATE BONDS	897,913.	932,654.
TOTAL TO FORM 990-PF, PART II, LINE 10C	897,913.	932,654.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO MUTUAL FUNDS	COST	1,808,148.	2,094,614.
WELLS FARGO CDS	COST	1,551,244.	1,570,256.
WELLS FARGO FOREIGN BONDS	COST	324,248.	322,616.
TIFF	COST	993,442.	1,084,124.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,677,082.	5,071,610.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES B. MAYER P O BOX 158 MANDEVILLE, LA 70470-0158	PRESIDENT 2.00	0.	0.	0.
WALTER C. FLOWER P O BOX 158 MANDEVILLE, LA 70470-0158	SECRETARY 1.50	0.	0.	0.
G. PRICE 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 1.00	0.	0.	0.
PAUL M. HAYGOOD P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.00	0.	0.	0.
HENRY BODENHEIMER P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.50	0.	0.	0.
BARBARA C. MACPHEE P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.50	0.	0.	0.
CAMILLE JONES STRACHAN P O BOX 158 MANDEVILLE, LA 70470-0158	VICE-PRESIDENT 1.50	0.	0.	0.
GORDON WADGE P O BOX 158 MANDEVILLE, LA 70470-0158	TRUSTEE 1.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

German Protestant Orphan Asylum Association
72-0423621
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GPOA FOUNDATION
TN 90-4532

NOVEMBER 1, 2014 - NOVEMBER 30, 2014
ACCOUNT NUMBER. 3035-8524

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

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 ANN YIELD (%)
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	2 86	150,000	101 41	152,126.50	102 8070	154,210 50	2,084 00	2,691 67	7,125 00	4 62
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	3 85	200,000	99 44 96.28	198,892.05 192,585.30	104 0120	208,024 00	9,131.95	1,277 78	10,000.00	4.80
AT&T INC SR UNSECURED CPN 1.600% DUE 02/15/17 DTD 02/13/12 FC 08/15/12 Moody A3 , S&P A- CUSIP 00206RBC5 Acquired 03/22/13 L nc	2 24	120,000	101.65	121,992.00	100 6520	120,782 40	-1,209 60	565.33	1,920 00	1 58
GE CAPITAL CORP INTERNOTES MEDIUM TERM NOTES SR UNSECURED 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 L nc	2 39	125,000	101 86	127,341.25	103 0920	128,865.00	1,523 75	271 53	2,875.00	2.23

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GPOA FOUNDATION
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NOVEMBER 1, 2014 - NOVEMBER 30, 2014
ACCOUNT NUMBER: 3035-8524

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 A+ CUSIP 911312AH9 Acquired 02/19/08 L nc	2.08	100,000	105.11	105,115.80	112 4150	112,415.00	7,299.20	2,077.78	5,500.00	4.89
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	1 99	100,000	97 49	97,503 30	107 4890	107,489 00	9,985 70	211 11	4,750 00	4 41
WELLS FARGO & CO SR UNSECURED CPN 2.150% DUE 01/15/19 DTD 10/28/13 FC 01/15/14 Moody A2 , S&P A+ CUSIP 94974BFQ8 Acquired 02/20/14 S	1.87	100,000	101 06 101.24	101,061 93 101,249 00	100.8680	100,868.00	-193.93	812.22	2,150 00	[illegible]
Total Corporate Bonds	**17.27**	**895,000**		**$904,032.83** **$897,913.15**		**$932,653.90**	**$28,621.07**	**$7,907.42**	**$34,320.00**	**3.68**

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.

WELLS FARGO

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GPOA FOUNDATION
TN 90-4532

NOVEMBER 1, 2014 - NOVEMBER 30, 2014
ACCOUNT NUMBER 3035-8524

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 NATL MTG ASSN NOTES CPN 1 625% DUE 11/27/18 DTD 10/01/13 FC 11/27/13 Moody AAA , S&P AA+ REMAIN BAL 100,000 00 NOV FACTOR 1 00000000 CUSIP 3135G0YT4 Acquired 02/20/14 S	1.87	100,000	100 40 100 47	100,408 89 100,484 69	101.1810	101,181 00	772.11	18.06	1,625.00	1 60
FEDERAL NATL MTG ASSN NOTES CPN 1 875% DUE 02/19/19 DTD 01/13/14 FC 02/19/14 Moody AAA , S&P AA+ REMAIN BAL 270,000 00 NOV FACTOR 1.00000000 CUSIP 3135G0ZA4 Acquired 08/18/14 S	5 09	270,000	101 54 101.63	274,161.53 274,429.53	101 7730	274,787.10	625 57	1,434 38	5,062 50	1.84
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 1 750% DUE 05/30/19 DTD 04/16/12 FC 05/30/12 Moody AAA , S&P AA+ REMAIN BAL 100,000 00 NOV FACTOR 1.00000000 CUSIP 3137EADG1 Acquired 02/12/14 S	1 87	100,000	99.92	99,926 18	100.9960	100,996.00	1,069.82	4.86	1,750.00	1.73
Total Government Bonds	**8.83**	**470,000**		**$474,496.60** **$474,840.40**		**$476,964.10**	**$2,467.50**	**$1,457.30**	**$8,437.50**	**1.77**

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TN 90-4532

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ACCOUNT NUMBER· 3035-8524

Fixed Income Securities

Certificates of Deposit

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANN' YIELD
BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0 550% DUE 11/25/15 DTD 11/26/14 FC 11/25/15 CUSIP 06278CC78 Acquired 11/20/14 S nc	2.52	136,000	100 00	136,000 00	99.9550	135,938 80	-61 20	10.25	748.00	0.55
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	1 85	95,000	100 17	95,161 50	105.1340	99,877.30	4,715.80	942 84	4,987.50	4.99
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 L nc	1 86	100,000	99.87	99,879 52	100.3980	100,398.00	518 48	214.52	1,350.00	[illegible]
GE CAPITAL FINL INC CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.000% DUE 10/07/16 DTD 10/07/11 FC 04/07/12 CUSIP 36160XXD4 Acquired 03/25/13 L nc	1 87	100,000	103 33	103,344 00	101 1900	101,190 00	-2,154.00	301.37	2,000.00	1.97
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1.750% DUE 05/23/17 DTD 05/23/12 FC 11/23/12 CUSIP 254671BK5 Acquired 03/20/13 L nc	3.54	190,000	102 62	194,993.50	100 6270	191,191.30	-3,802 20	72.88	3,325 00	1 73

WELLS FARGO

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GPOA FOUNDATION
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ACCOUNT NUMBER 3035-8524

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	ESTIMATED ANNUAL YIELD (%)
GOLDMAN SACHS BK USA CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 5 000% DUE 12/12/17 DTD 12/12/07 FC 06/12/08 CUSIP 381426FJ9 Acquired 12/07/07 L nc	1 89	95,000	100 00	95,000 00	107 5250	102,148 75	7,148 75	2,238.35	4,750 00	4 65
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	1 89	95,000	100 00	95,000 00	107.5250	102,148 75	7,148.75	2,238.35	4,750 00	4.65
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	1 89	95,000	100 00	95,000 00	107 5250	102,148 75	7,148.75	2,238 35	4,750 00	4 65
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.200% DUE 03/27/18 DTD 03/27/13 FC 09/27/13 CUSIP 38147JCC4 Acquired 03/21/13 L nc	0 91	50,000	100.00	50,000 00	98 7710	49,385 50	-614 50	106.85	600.00	1.21
CIT BANK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 1.900% DUE 05/09/18 DTD 05/09/12 FC 11/09/12 CUSIP 17284AP51 Acquired 03/21/13 L nc	1 55	83,000	103.21	85,676.59	100 5930	83,492.19	-2,184 40	95.05	1,577.00	1 88

German Protestant Orphan Asylum Association
72-0423621
Attachment to Page 2, Line 10 a-c - Wells Fargo
Page 6 of 8

GPOA FOUNDATION
TN 90-4532

NOVEMBER 1, 2014 - NOVEMBER 30, 2014
ACCOUNT NUMBER: 3035-8524

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	ESTIMATED ANNUAL YIELD (%)
GE CAPITAL RETAIL BK CD DRAPER UT ACT/365 FDIC INSURED CPN 1 950% DUE 06/15/18 DTD 06/15/12 FC 12/15/12 CUSIP 36157QFA0 Acquired 01/10/13 L nc	4 43	238,000	101 85	242,408 00	100.5950	239,416.10	-2,991.90	2,123.42	4,641.00	1.93
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 5 200% DUE 09/10/18 DTD 09/10/08 FC 03/10/09 CUSIP 25469JUB3 Acquired 02/04/13 L nc	1.00	50,000	117.84	58,925 00	108 0880	54,044.00	-4,881.00	584 11	2,600 00	4 81
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 01	100,000	100 00	100,000 00	108.3920	108,392.00	8,392.00	676.02	5,250.00	4.84
CIT BANK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2 150% DUE 11/05/19 DTD 11/05/14 FC 05/05/15 CUSIP 17284C2R4 Acquired 11/18/14 S	1 86	100,000	99 84	99,855.80	100 4850	100,485.00	629.20	153 15	2,150.00	2 13
Total Certificates of Deposit	**29.08**	**1,527,000**		**$1,551,243.91**		**$1,570,256.44**	**$19,012.53**	**$11,995.51**	**$43,478.50**	**2.77**

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

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

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 (%)
RABOBANK NEDERLAND COMPANY GTD CPN 2 125% DUE 10/13/15 DTD 10/13/10 FC 04/13/11 Moody AA2 , S&P A+ CUSIP 21685WBL0										
Acquired 07/13/12 L nc	2.35	125,000	101.57	126,977 50	101.4600	126,825.00	-152 50	354 17	2,656.25	2 09
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 L nc	3.63	190,000	103 82	197,270 60	103.0480	195,791.20	-1,479.40	219.56	4,940.00	2 52
Total Foreign Bonds	**5.97**	**315,000**		**$324,248.10**		**$322,616.20**	**-$1,631.90**	**$573.73**	**$7,596.25**	**2.35**
Total Fixed Income Securities	**61.15**			**$3,254,021.44 $3,248,245.56**		**$3,302,490.64**	**$48,469.20**	**$21,933.96**	**$93,832.25**	**2.84**

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, Line 10 a-c - Wells Fargo
Page 8 of 8

GPOA FOUNDATION
TN 90-4532

NOVEMBER 1, 2014 - NOVEMBER 30, 2014
ACCOUNT NUMBER. 3035-8524

Mutual Funds

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 ANN YIELD (%)
EUROPACIFIC GROWTH FD CLASS A AEPGX On Reinvestment									
Acquired 08/11/09 L nc		11,460.55300	34.39	394,132.00		570,277.00	176,145.00		
Acquired 02/10/10 L nc		9,834.22300	35.59	350,005.00		489,350 94	139,345.94		
Acquired 02/19/10 L nc		1,756 31200	36 44	64,005 00		87,394 19	23,389 19		
Total	**21.24**	**23,051.08800**	**$35.06**	**$808,142.00**	**49.7600**	**$1,147,022.13**	**$338,880.13**	**$10,372.98**	**0.90**
INTL GROWTH & INCOME FUND CLASS A IGAAX On Reinvestment									
Acquired 05/21/14 S	17 55	27,586 37200	36 25	1,000,006.00	34.3500	947,591 87	-52,414 13	31,062.25	3 27
Total Open End Mutual Funds	**38.79**			**$1,808,148.00**		**$2,094,614.00**	**$286,466.00**	**$41,435.23**	**1.98**
Total Mutual Funds	**38.79**			**$1,808,148.00**		**$2,094,614.00**	**$286,466.00**	**$41,435.23**	**1.98**

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			26,708 31
11/10	Cash	INTEREST		CIT BANK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 1.900% DUE 05/09/18 DTD 05/09/12 FC 11/09/12 110914 83,000 AS OF 11/09/14 CUSIP 17284AP51		794 98	27,503.29

German Protestant Orphan Asylum Association
72-0423621
Attachment to Page 2, Line 10 b - Charles Schwab / Waters Parkerson
Corporate Stock
Page 1 of 8

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets
A F L A C INC SYMBOL· AFL	2,000.0000	59.7300	119,460.00	2% *Accrued Dividend: 780.0*
A T & T INC NEW SYMBOL· T	2,700.0000	35.3800	95,526.00	2%
ABBOTT LABORATORIES SYMBOL. ABT	3,000.0000	44.5100	133,530.00	2%
ACCENTURE PLC CL A F SYMBOL. ACN	1,500.0000	86.3300	129,495.00	2%
BANK OF AMERICA CORP SYMBOL. BAC	8,000.0000	17.0400	136,320.00	2%

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

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

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	2,700.0000	44.1600	119,232.00	2% *Accrued Dividend: 675.0*
CHEVRON CORPORATION SYMBOL. CVX	1,250.0000	108.8700	136,087.50	2% *Accrued Dividend: 1,337.50*
DEVON ENERGY CP NEW SYMBOL: DVN	1,500.0000	58.9700	88,455.00	2%
DOW CHEMICAL COMPANY SYMBOL: DOW	4,000.0000	48.6700	194,680.00	3%
E M C CORP MASS SYMBOL. EMC	5,000.0000	30.3500	151,750.00	3%
FACEBOOK INC CLASS A SYMBOL FB	2,250.0000	77.7000	174,825.00	3%
FORTUNE BRANDS HM & SEC SYMBOL· FBHS	3,500 0000	44.9200	157,220.00	3%
GENERAL ELECTRIC COMPANY SYMBOL. GE	5,500.0000	26.4900	145,695.00	3%
GENERAL MILLS INC SYMBOL: GIS	2,500.0000	52.7500	131,875.00	2%
HANCOCK HOLDING CO SYMBOL. HBHC	2,500.0000	32.7100	81,775.00	1%

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
HOME DEPOT INC SYMBOL: HD	1,500.0000	99.4000	149,100.00	3%
INTEL CORP SYMBOL. INTC	5,000.0000	37 2500	186,250.00	3% *Accrued Dividend: 1,125.0(*
INVESCO LTD F SYMBOL: IVZ	5,000.0000	40.3600	201,800.00	3% *Accrued Dividend: 1,250.00*
JACOBS ENGINEERING GROUP SYMBOL: JEC	3,000 0000	46.4500	139,350.00	2%
JOHNSON CONTROLS INC SYMBOL. JCI	3,750.0000	50.0000	187,500.00	3%
JPMORGAN CHASE & CO SYMBOL: JPM	2,250.0000	60.1600	135,360.00	2%
LINCOLN NATIONAL CORP SYMBOL: LNC	3,000.0000	56.6300	169,890 00	3%
MERCK & CO INC NEW SYMBOL: MRK	3,000.0000	60.4000	181,200 00	3%
NORFOLK SOUTHERN CORP SYMBOL: NSC	1,500 0000	111.6400	167,460.00	3% *Accrued Dividend: 855.00*
ORACLE CORPORATION SYMBOL· ORCL	4,000.0000	42.4100	169,640.00	3%
PEABODY ENERGY CORP SYMBOL. BTU	3,000.0000	10.1100	30,330.00	<1%

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
PEPSICO INCORPORATED SYMBOL: PEP	1,800.0000	100.1000	180,180.00	3%
PFIZER INCORPORATED SYMBOL: PFE	4,000.0000	31 1500	124,600.00	2% *Accrued Dividend: 1,040.00*
PHILIP MORRIS INTL INC SYMBOL: PM	1,400.0000	86.9300	121,702.00	2%
PIONEER NATURAL RES CO SYMBOL: PXD	600.0000	143.2300	85,938.00	1%
PROCTER & GAMBLE SYMBOL. PG	1,900.0000	90.4300	171,817.00	3%
ROCKWELL AUTOMATION INC SYMBOL: ROK	1,000.0000	115.4100	115,410.00	2% *Accrued Dividend: 650.00*
ROSETTA RESOURCES INC SYMBOL: ROSE	2,500.0000	29 4200	73,550.00	1%
SCHLUMBERGER LTD F SYMBOL: SLB	1,500.0000	85.9500	128,925.00	2%
TARGET CORPORATION SYMBOL: TGT	2,000.0000	74 0000	148,000.00	3% *Accrued Dividend: 1,040.00*
THERMO FISHER SCIENTIFIC SYMBOL. TMO	1,700.0000	129 2900	219,793.00	4%
UNITED TECHNOLOGIES CORP SYMBOL: UTX	1,500 0000	110.0800	165,120.00	3% *Accrued Dividend: 885.00*

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
VISA INC CL A CLASS A SYMBOL: V	750 0000	258.1900	193,642.50	3%
				Accrued Dividend: 360.00

[redacted]

Total Accrued Dividend for Equities: 9,997.50

[redacted]

Transaction Detail - Purchases & Sales

gain $111,770.68
cost 10,835.39
13/14-049

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/03/14	10/29/14	Sold	INTL BUSINESS MACHINES: IBM	(750.0000)	163.4903	122,606.07

[redacted]

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/01/14	11/03/14	Qualified Dividend	LINCOLN NATIONAL CORP. LNC	480.00

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

GPOA FOUNDATION Acct #: 48760326

CUSIP	Description	Acquisition Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)
Cash							
	SCHWAB ADVISOR CASH-PR				224,105.18	224,105.18	
Equity							
88554D 20 5	3-D SYS CORP	06/02/2008	1,800	3.0616	5,510.81	63,504.00	57,993.19
88554D 20 5	3-D SYS CORP	10/23/2014	600	37.1606	22,296.37	21,168.00	(1,128.37)
88554D 20 5	3-D SYS CORP	11/14/2014	400	33.6424	13,456.95	14,112.00	655.05
			2,800		41,264.13	98,784.00	57,519.87
037833 10 0	APPLE INC	08/22/2011	620	51.4885	31,922.86	73,736.60	41,813.74
037833 10 0	APPLE INC	11/05/2013	280	75.0912	21,025.53	33,300.40	12,274.87
			900		52,948.39	107,037.00	54,088.61
073302 10 1	BE AEROSPACE INC	04/23/2010	1,100	30.5548	33,610.28	85,657.00	52,046.72
208242 10 7	CONN'S INC	12/21/2012	2,400	30.5134	73,232.23	82,320.00	9,087.77
208242 10 7	CONN'S INC	09/24/2014	900	27.5761	24,818.53	30,870.00	6,051.47
			3,300		98,050.76	113,190.00	15,139.24
233326 10 7	DST SYSTEMS INC	10/06/2014	1,100	84.5796	93,037.60	109,175.00	16,137.40
26882D 10 9	EPIQ SYS INC	02/12/2009	2,100	15.1063	31,723.20	32,214.00	490.80
26882D 10 9	EPIQ SYS INC	08/13/2009	800	15.3921	12,313.65	12,272.00	(41.65)
26882D 10 9	EPIQ SYS INC	01/06/2010	1,100	13.5197	14,871.67	16,874.00	2,002.33
26882D 10 9	EPIQ SYS INC	12/21/2010	1,100	13.8617	15,247.90	16,874.00	1,626.10
26882D 10 9	EPIQ SYS INC	06/12/2012	1,100	12.1419	13,356.12	16,874.00	3,517.88
			6,200		87,512.54	95,108.00	7,595.46
298736 10 9	EURONET WORLDWIDE INC	01/29/2014	1,800	42.3019	76,143.37	104,526.00	28,382.63
298736 10 9	EURONET WORLDWIDE INC	10/15/2014	100	45.0275	4,502.75	5,807.00	1,304.25
			1,900		80,646 12	110,333.00	29,686.88
29977G 10 2	EVERBANK FINANCIAL CORP	04/28/2014	4,800	19.0908	91,635.88	90,432.00	(1,203.88)
30219G 10 8	EXPRESS SCRIPTS HOLDING	01/07/2013	300	54.5045	16,351.36	24,945.00	8,593.64

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

GPOA FOUNDATION Acct #: 48760326

CUSIP	Description	Acquisition Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)
Equity							
30219G 10 8	EXPRESS SCRIPTS HOLDING	01/16/2013	1,200	54.4403	65,328.40	99,780.00	34,451.60
			1,500		81,679.76	124,725.00	43,045.24
343498 10 1	FLOWERS FOODS INC	11/18/2013	4,800	21.9452	105,337.00	93,600.00	(11,737.00)
44267D 10 7	HOWARD HUGHES CORP	03/06/2013	610	77 0625	47,008.14	89,084.40	42,076.26
501889 20 8	LKQ CORP	02/19/2014	3,200	29.1583	93,306.55	92,960.00	(346.55)
501889 20 8	LKQ CORP	08/18/2014	300	26.8694	8,060.83	8,715 00	654.17
			3,500		101,367.38	101,675.00	307.62
55027E 10 2	LUMINEX CORP DEL	08/29/2007	1,800	14.2625	25,672.47	33,300.00	7,627.53
55027E 10 2	LUMINEX CORP DEL	08/13/2009	1,000	16.1985	16,198.53	18,500.00	2,301.47
55027E 10 2	LUMINEX CORP DEL	01/06/2010	800	15.1984	12,158.72	14,800.00	2,641.28
55027E 10 2	LUMINEX CORP DEL	04/29/2011	600	19.4428	11,665.69	11,100.00	(565.69)
55027E 10 2	LUMINEX CORP DEL	03/26/2013	1,000	16.5469	16,546.85	18,500.00	1,953.15
			5,200		82,242 26	96,200.00	13,957.74
674215 10 8	OASIS PETROLEUM INC	01/18/2013	2,400	35.6287	85,508.92	44,112.00	(41,396.92)
72348P 10 4	PINNACLE FOODS INC	10/02/2014	2,800	32.3073	90,460.32	95,284.00	4,823.68
73278L 10 5	POOL CORPORATION	05/11/2010	1,400	24.6699	34,537.86	83,174.00	48,636.14
73278L 10 5	POOL CORPORATION	12/09/2010	900	22.3327	20,099.41	53,469.00	33,369.59
			2,300		54,637.27	136,643.00	82,005.73
79970Y 10 5	SANCHEZ ENERGY CORP	09/13/2013	1,900	23.0132	43,725.00	21,451.00	(22,274.00)
79970Y 10 5	SANCHEZ ENERGY CORP	10/16/2013	1,600	29.0651	46,504.20	18,064.00	(28,440.20)
79970Y 10 5	SANCHEZ ENERGY CORP	10/17/2014	1,100	19.3019	21,232.13	12,419.00	(8,813.13)
			4,600		111,461.33	51,934 00	(59,527.33)
835898 10 7	SOTHEBYS HOLDINGS INC C	08/21/2012	2,500	31.8879	79,719.75	101,025.00	21,305.25
92220P 10 5	VARIAN MED SYS INC	10/10/2008	600	40.7324	24,439 43	53,106.00	28,666.57

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

GPOA FOUNDATION Acct #: 48760326

CUSIP	Description	Acquisition Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)
Equity							
92220P 10 5	VARIAN MED SYS INC	08/13/2009	300	37.2666	11,179.97	26,553.00	15,373.03
92220P 10 5	VARIAN MED SYS INC	08/03/2011	200	59.9385	11,987.69	17,702.00	5,714.31
			1,100		47,607.09	97,361.00	49,753.91
92826C 83 9	VISA INC	02/01/2011	440	71.3125	31,377.50	113,603.60	82,226.10
					1,497,112.42	1,954,963.00	457,850.58
					1,721,217 60	2,179,068.18	457,850.58

Fa

GRANT GUIDELINES

ELIGIBILTY

Nonprofit Organizations which serve children or youth in Orleans and Jefferson Parishes are eligible. Requests should be in the range of $5000-$40,000.

FUNDING PRIORITIES

The GPOA Foundation **DOES** consider funding

- Nonprofit organizations that serve children and youth in Orleans and 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 founding

- 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 SUBMISSIOM

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 to $15,000 range.

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

For Grant Decision by: May 31 – August 31 – November 31 – February 28

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.

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

GPOA Foundation

1441 Canal Street, Suite 211

New Orleans, LA 70112

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.

F3

German Protestant Orphan Asylum Foundation
72-0423621
Attachment #3
Grants Paid FY 2013-2014

ORGANIZATION	ADDRESS	EIN NUMBER	AMOUNT PAID	PROJECT TITLE
Advocates for Academic Excellence in Education (dba Ben Franklin)	2001 Leon C. Simon Drive New Orleans, LA 70122	20-3879970	$5,000 $5,000	Saturday Khan Academy
Algiers Charter School Assn	3520 General DeGaulle Dr Suite 2001 New Orleans, LA 70114	20-3737902	$10,000	Books that Grow Pilot Project/Eisenhower Academy
Bard Early College	727 Carondelet St. New Orleans, LA 70130	14-1713034	$12,000	Alumni support coordinator
Boys Hope Girls Hope of Greater New Orleans	P.O. Box 19307 New Orleans, LA 70179	72-0905785	$11,900	Academic Coordinators
Breakthrough New Orleans	1903 Jefferson Avenue New Orleans, LA 70179	72-0541502	$12,000	College readiness program
Bricolage Academy	4238 St Charles Avenue New Orleans, LA 70115	45-5422748	$10,000	Individual academic support
Cabrini High School	1400 Moss Street New Orleans, LA 70119	72-0408966	$2,500	Scholars Program
CADA-Council on Alcohol and Drug Abuse	2640 Canal Street, 4th Floor New Orleans, LA 70119	72-0541502	$5,000	Too Good For Drugs
Café Hope (Reconciliation Institute = fiscal agent)	Café Hope 1101 Barataria Blvd. Marrero, LA 70002	Reconciliation Institute = 45-1798936	$20,000	Seeds of Success Job Training
Citizen's Committee for Education (dba Homer A Plessy Community School)	3820 St. Claude Ave New Orleans, LA 70117	45-5124690	$10,000	Strings Project
Community Works of Louisiana	615 Baronne St Ste. 201 New Orleans, LA 70113	26-4472656	$10,000	Stepping Up Project
Communities in Schools of Greater New Orleans	P.O. Box 792800 New Orleans, LA 70179	72-1317054	$15,000	AmeriCorps
Covenant House	611 N. Rampart Street New Orleans, LA 70112	58-16669937	$12,000	Youth Worker
Crossroads NOLA	5290 Canal Blvd. New Orleans, 70124	75-3196441	$15,000	Foster Care and Adoption Initiative

Educare New Orleans	3801 St. Bernard Avenue New Orleans, LA 70122	45-3788164	$5,000	Early Childhood
Family Service of Greater New Orleans	2515 Canal Street, Ste 201 New Orleans, LA 70119	72-0408931	$10,000	NOLA Dads
First Tee	1050 S. Jefferson Davis Pkwy Ste 237 New Orleans, LA 70130	75-3160528	$15,000	Life Skills Experience program
Foundation for Science and Mathematics Education	5625 Loyola Avenue New Orleans, LA 70118	20-5197170	$9,000	Summer Camp
Holy Rosary Academy	2437 Jena Street New Orleans, LA 70115	20-2592873	$25,000	PAES vocational program
Jewish Family Services of Greater New Orleans	3330 West Esplanade Ave Ste 600 Metairie, LA 70002	72-0851575	$10,000	Teen Life Counts
Junior Achievement	5100 Orleans Avenue New Orleans, LA 70124	72-0469314	$7,500	Serving children of military
LA Center for Children's Rights	1820 St. Charles Avenue #205 New Orleans, LA 70130	20-5961971	$20,000	Children's defense team
Liberty City CDC	1231 Pine Street New Orleans, LA 70118	72-1505243	$7,500	Afterschool/mental health
Liberty's Kitchen	PO Box 19293 New Orleans, LA 70179	26-2254285	$20,000	Youth Development program
Kingsley House, Inc	1800 Constance St. New Orleans, LA 70130	72-0408940	$7,500	Summer Camp
Louisiana Green Corps	P.O. Box 52444 New Orleans, LA 70152	27-2884715	$15,000	Youth Construction/Conservation Corps
New Orleans Ballet Association	935 Gravier Street, Ste 800 New Orleans, LA 70112	23-7122403	$5,000	Dance education program
The New Orleans College Prep	2301 Marengo Street New Orleans, LA 70115	20-5595689	$23,000	Alumni Support Program
New Orleans Bayou Steppers Social Aid and Pleasure Club (dba Silence is Violence)	1600 Oretha Castle Haley New Orleans, LA 70113	06-1713685	$10,000	Music clinics
New Orleans Military and Maritime Academy	425 O'Bannon Street New Orleans, LA 70114	27-0868305	$15,000	Summer programs
New Orleans Police and Justice Foundation	400 Poydras St. Suite 2105 New Orleans, LA 70130	72-1311151	$15,000	Cops for Kids Camp
Nonprofit KnowledgeWorks	1600 Constance Street New Orleans, LA 70130	72-1400841	$5,000	Youth Data
Playworks Louisiana	3401 St. Claude Ave, Suite 2 New Orleans, LA 70119	94-3251867	$12,500	Coaches in schools

Raintree Children and Family Services	1233 Eighth Street New Orleans, LA 70115	72-0456905	$10,000	Independent Living Program
Reconcile New Orleans	1631 Oretha Castle Haley New Orleans, LA 70113	72-1341294	$20,000	Life Skills program
Robert L Davison Sr. Community Development, Inc	831 Wayne Avenue Westwego, LA 70094	72-1480251	$5,000	Tutoring program
Roots of Music. Inc	828 Royal St, #521 New Orleans, LA 70116	26-1169255	$5,000	Music and tutoring
St Augustine High School	2600 A. Tureuad Avenue New Orleans, LA 70119	72-0539545	$2,500	Scholars Program
St. Anna's Episcopal Church	1313 Esplanade Avenue New Orleans, LA 70116	72-0631881	$7,000	Anna's Arts for Kids
St. Michael Special School	1522 Chippewa St New Orleans, LA 70130	72-0408966	$15,000	Adaptive Art Program
Second Harvest Food Bank of Greater New Orleans and Acadiana	700 Edwards Avenue New Orleans, LA 70123	72-0956468	$7,500	Cooking Matters
Southeast Louisiana Boy Scouts of America	P.O. Box 1146 Metairie, LA 70004	72-0408954	$15,000	ScoutReach/All Markets
STAIR- START THE ADVENTURE IN READING	1545 State Street New Orleans, LA 70118	72-1178996	$15,000	Program Director/Materials
Tulane University-School of Medicine	1430 Tulane Avenue #8055 New Orleans, LA 70112	72-0423889	$10,000	Triple P parenting program
Uptown Music Theatre	5721 Magazine, Ste 183 New Orleans, LA 70115	72-1510259	$5,000	Theatre program at Wilson School
Victories in Service	3000 Gentilly Ave, Suite 207 New Orleans, LA 70122	26-0412059	$10,000	Tutors
Wilson Charter School Fiscal Agent for Early Learning Foundation	3617 General Pershing Street New Orleans, LA 70125	20-5779213	$5,000	Early Learning Focus
Young Leadership Council	P.O. Box 56909 New Orleans, LA 70156	58-7118004	$5,000	CAP/Power Ties
Youth Empowerment Project	1604 Oretha Castle Haley Blvd. New Orleans, LA 70113	42-1633060	$12,500	NOPLAY College Preparedness and Job Readiness Prog.

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions GERMAN PROTESTANT ORPHAN ASYLUM ASSOC.	Employer identification number (EIN) or 72-0423621
	Number, street, and room or suite no If a P O box, see instructions. P. O. BOX 158	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions MANDEVILLE, LA 70470	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ GERMAN PROTESTANT ORPHAN ASYLUM P O BOX 158 - MANDEVILLE, LA 70470

  Telephone No ▶ 504-895-2361 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning DEC 1, 2013 , and ending NOV 30, 2014

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 16,204.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 19,120.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions