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

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014 , and ending NOV 30, 2015

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*) ▶$ 13,595,497.

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))

| | | (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 | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 65. | 65. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 292,076. | 292,076. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 920,317. | | | |
| | b Gross sales price for all assets on line 6a 3,545,136. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 920,317. | | |
| | 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 | 2,858. | 1,152. | | STATEMENT 3 |
| | 12 **Total.** Add lines 1 through 11 | 1,215,316. | 1,213,610. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 4 | 11,000. | 0. | | 11,000. |
| | c Other professional fees STMT 5 | 124,510. | 51,070. | | 73,440. |
| | 17 Interest | 49. | 5. | | 44. |
| | 18 Taxes STMT 6 | 15,170. | 0. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | 5,400. | 540. | | 4,860. |
| | 21 Travel, conferences, and meetings | 636. | 64. | | 572. |
| | 22 Printing and publications | 234. | 23. | | 211. |
| | 23 Other expenses STMT 7 | 8,945. | 894. | | 8,048. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 165,944. | 52,596. | | 98,175. |
| | 25 Contributions, gifts, grants paid | 610,266. | | | 610,266. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 776,210. | 52,596. | | 708,441. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 439,106. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 1,161,014. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | 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 | 550,289. | 622,719. | 622,719. |
| | 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 | 474,840. | 474,840. | 476,284. |
| | b Investments - corporate stock STMT 9 | 4,550,219. | 4,937,350. | 6,864,542. |
| | c Investments - corporate bonds STMT 10 | 897,913. | 553,201. | 561,875. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 11 | 4,677,082. | 5,001,339. | 5,070,077. |
| | 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) | 11,150,343. | 11,589,449. | 13,595,497. |
| **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 | 11,150,343. | 11,589,449. | |
| | 30 **Total net assets or fund balances** | 11,150,343. | 11,589,449. | |
| | 31 **Total liabilities and net assets/fund balances** | 11,150,343. | 11,589,449. | |

**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 | 11,150,343. |
| 2 | Enter amount from Part I, line 27a | 2 | 439,106. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 11,589,449. |
| 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 | 11,589,449. |

## 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 | P | | |
| b | PUBLICLY TRADED SECURITIES | P | | |
| 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 | 295,736. | | 245,271. | 50,465. |
| b | 3,177,136. | | 2,379,548. | 797,588. |
| c | 72,264. | | | 72,264. |
| 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 | | | | 50,465. |
| b | | | | 797,588. |
| c | | | | 72,264. |
| 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 | 920,317. |
| 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)) |
|---|---|---|---|
| 2013 | 638,051. | 14,382,535. | .044363 |
| 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 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | .226765 |
| 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 | .045353 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 13,820,914. |
| 5 Multiply line 4 by line 3 | 5 | 626,820. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 11,610. |
| 7 Add lines 5 and 6 | 7 | 638,430. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 708,441. |

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 | 11,610. |
| 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 | 11,610. |
| 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 | 11,610. |
| 6 Credits/Payments: | | | |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a 18,060. | | |
| 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 | 18,060. |
| 8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | 8 | 8. |
| 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 | 6,442. |
| 11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ | 6,442. **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)? *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* | 1b | | X |
| 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 2014 or the taxable year beginning in 2014 (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)*

| | | Line | 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

| | | Line | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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.**

| | | | Line | 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 2014? | | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? | ☐ 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 2014 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 2014.)* | 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 2014? | | 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53 4945-5(d)*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

*If "Yes" to 6b, file Form 8870.*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## 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 | 13,453,165. |
| b Average of monthly cash balances | | 1b | 578,220. |
| c Fair market value of all other assets | | 1c | |
| d Total (add lines 1a, b, and c) | | 1d | 14,031,385. |
| 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 | 14,031,385. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 210,471. |
| 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 13,820,914. |
| 6 **Minimum investment return.** Enter 5% of line 5 | | 6 | 691,046. |

## 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 | 691,046. |
| 2a Tax on investment income for 2014 from Part VI, line 5 | 2a 11,610. | | |
| b Income tax for 2014. (This does not include the tax from Part VI.) | 2b | | |
| c Add lines 2a and 2b | | 2c | 11,610. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 679,436. |
| 4 Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 Add lines 3 and 4 | | 5 | 679,436. |
| 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 | 679,436. |

## 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 | 708,441. |
| 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 | 708,441. |
| 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 | 11,610. |
| 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 696,831. |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 679,436. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 604,504. | |
| b Total for prior years: ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 708,441. | | | | |
| a Applied to 2013, but not more than line 2a | | | 604,504. | |
| 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 2014 distributable amount | | | | 103,937. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 575,499. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | |

**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 2014, 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) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (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<br>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 610,266 | 610,266. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3a | 610,266. |
| *b Approved for future payment* | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (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 | 65. | |
| 4 Dividends and interest from securities | | | 14 | 292,076. | |
| 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 | | | 14 | 1,152. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 920,317. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a EXCISE TAX REFUND | | | | 1,706. | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 1,215,316. | 0. |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 1,215,316.

(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

Signature of officer or trustee: [signature] Date: 3/31/16 Title: President

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 | [signature] CPA | MAR 2 3 2016 | | 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



423622
11-24-14

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 |
|---|---|---|---|
| INTEREST MONEY FUND AG EDWARD | 5. | 5. | |
| INTEREST MONEY FUND - VILLERE | 20. | 20. | |
| WELLS FARGO MONEY FUNDS | 14. | 14. | |
| WHITNEY BANK | 26. | 26. | |
| TOTAL TO PART I, LINE 3 | 65. | 65. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| ACCRUED INTEREST & DIVIDENDS | <1,520.> | 0. | <1,520.> | <1,520.> | |
| CHARLES SCHWAB - 0326 | 17,982. | 0. | 17,982. | 17,982. | |
| CHARLES SCHWAB - 7416 | 113,001. | 0. | 113,001. | 113,001. | |
| TIFF - 20328 | 70,093. | 45,395. | 24,698. | 24,698. | |
| WELLS FARGO - 8524 | 164,784. | 26,869. | 137,915. | 137,915. | |
| TO PART I, LINE 4 | 364,340. | 72,264. | 292,076. | 292,076. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| MISCELLANEOUS INVESTMENT INCOME | 1,152. | 1,152. | |
| EXCISE TAX REFUND | 1,706. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 2,858. | 1,152. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING | 11,000. | 0. | | 11,000. |
| TO FORM 990-PF, PG 1, LN 16B | 11,000. | 0. | | 11,000. |

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 | 42,910. | 42,910. | | 0. |
| MANAGEMENT SERVICES | 81,600. | 8,160. | | 73,440. |
| TO FORM 990-PF, PG 1, LN 16C | 124,510. | 51,070. | | 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 | 15,170. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 15,170. | 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 | 1,582. | 158. | | 1,424. |
| POSTAGE | 230. | 23. | | 207. |
| OFFICE SUPPLIES | 1,791. | 179. | | 1,612. |
| MISCELLANEOUS | 1,768. | 177. | | 1,588. |
| CONTRACT LABOR | 878. | 88. | | 790. |
| INSURANCE | 2,363. | 236. | | 2,127. |

| | | | | |
|---|---|---|---|---|
| TELEPHONE | 333. | 33. | | 300. |
| TO FORM 990-PF, PG 1, LN 23 | 8,945. | 894. | | 8,048. |

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. | 476,284. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 474,840. | 476,284. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 474,840. | 476,284. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CHARLES SCHWAB/VILLERE CORPORATE STOCK | 1,479,126. | 1,611,568. |
| CHARLES SCHWAB/WATERS PARKERSON CORPORATE STOCK | 3,458,224. | 5,252,974. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,937,350. | 6,864,542. |

FORM 990-PF CORPORATE BONDS STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| WELLS FARGO CORPORATE BONDS | 553,201. | 561,875. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 553,201. | 561,875. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| WELLS FARGO MUTUAL FUNDS | COST | 1,742,924. | 1,800,480. |
| WELLS FARGO CDS | COST | 1,915,211. | 1,929,100. |
| WELLS FARGO FOREIGN BONDS | COST | 349,762. | 342,171. |
| TIFF | COST | 993,442. | 998,326. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 5,001,339. | 5,070,077. |

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<br>P O BOX 158<br>MANDEVILLE, LA 70470-0158 | PRESIDENT<br>2.00 | 0. | 0. | 0. |
| WALTER C. FLOWER<br>P O BOX 158<br>MANDEVILLE, LA 70470-0158 | SECRETARY<br>1.50 | 0. | 0. | 0. |
| G. PRICE CRANE<br>P O BOX 158<br>MANDEVILLE, LA 70470-0158 | TREASURER<br>2.50 | 0. | 0. | 0. |
| RALPH C. COX, JR.<br>P O BOX 158<br>MANDEVILLE, LA 70470-0158 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| PAUL M. HAYGOOD<br>P O BOX 158<br>MANDEVILLE, LA 70470-0158 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| HENRY BODENHEIMER<br>P O BOX 158<br>MANDEVILLE, LA 70470-0158 | TRUSTEE<br>1.50 | 0. | 0. | 0. |
| BARBARA C. MACPHEE<br>P O BOX 158<br>MANDEVILLE, LA 70470-0158 | TRUSTEE<br>1.50 | 0. | 0. | 0. |

| | | | | |
|---|---|---|---|---|
| CAMILLE JONES STRACHAN<br>P O BOX 158<br>MANDEVILLE, LA 70470-0158 | VICE-PRESIDENT<br>1.50 | 0. | 0. | 0. |
| GORDON WADGE<br>P O BOX 158<br>MANDEVILLE, LA 70470-0158 | TRUSTEE<br>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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WELLS FARGO ADVISORS



**GPOA FOUNDATION**
**TN 90-4532**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
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 ANNUAI YIELD |
|---|---|---|---|---|---|---|---|---|---|---|
| AT&T INC<br>SR UNSECURED<br>CPN 1 600% DUE 02/15/17<br>DTD 02/13/12 FC 08/15/12<br>Moody BAA1 , S&P BBB+<br>CUSIP 00206RBC5<br>Acquired 03/22/13 L nc | 2.31 | 120,000 | 101 65 | 121,992.00 | 100 2020 | 120,242.40 | -1,749.60 | 565.33 | 1,920.00 | 1 59 |
| GE CAPITAL CORP<br>INTERNOTES MEDIUM TERM<br>NOTES SR UNSECURED<br>CPN 2 300% DUE 04/27/17<br>DTD 04/27/12 FC 10/27/12<br>Moody A1 , S&P AA+<br>CUSIP 36962G5W0<br>Acquired 07/12/12 L nc | 2 44 | 125,000 | 101.86 | 127,341 25 | 101.6300 | 127,037 50 | -303.75 | 271.53 | 2,875.00 | 2 26 |
| UNITED PARCEL SERVICE<br>SENIOR NOTES<br>CALLABLE<br>CPN 5.500% DUE 01/15/18<br>DTD 01/15/08 FC 07/15/08<br>Moody AA3 , S&P A+<br>CUSIP 911312AH9<br>Acquired 02/19/08 L nc | 2.09 | 100,000 | 105.11 | 105,115.80 | 108.7290 | 108,729 00 | 3,613.20 | 2,077 78 | 5,500 00 | 5 05 |
| PITNEY BOWES INC<br>NOTES<br>CPN 4 750% DUE 05/15/18<br>DTD 04/29/03 FC 11/15/03<br>Moody BAA2 , S&P BBB<br>CUSIP 72447WAA7<br>Acquired 01/30/08 L nc | 2.02 | 100,000 | 97 49 | 97,503.30 | 105.2330 | 105,233.00 | 7,729.70 | 211 11 | 4,750.00 | 4.51 |

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

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
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 | ESTIMATED ANNUAL YIELD (% |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 L | 1 93 | 100,000 | 100 81<br>101 24 | 100,811 95<br>101,249.00 | 100 6330 | 100,633 00 | -178 95 | 812 22 | 2,150 00 | 2.13 |
| **Total Corporate Bonds** | **10.79** | **545,000** | | **$552,764.30**<br>**$553,201.35** | | **$561,874.90** | **$9,110.60** | **$3,937.97** | **$17,195.00** | **3.06** |

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

### Government Bonds

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | 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 L | 1.94 | 100,000 | 100 30<br>100 47 | 100,308 76<br>100,484 69 | 100.9480 | 100,948 00 | 639 24 | 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 L | 5 27 | 270,000 | 101 18<br>101 63 | 273,198 69<br>274,429.53 | 101.6120 | 274,352 40 | 1,153.71 | 1,434.38 | 5,062.50 | 1.84 |

German Protestant Orphan Asylum Association
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**GPOA FOUNDATION**
**TN 90-4532**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: 3035-8524

# Fixed Income Securities

## Government Bonds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| FEDERAL HOME 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 L | 1.94 | 100,000 | 99.92 | 99,926 18 | 100.9840 | 100,984 00 | 1,057 82 | 4.86 | 1,750.00 | 1.73 |
| **Total Government Bonds** | **9.14** | **470,000** | | **$473,433.63** **$474,840.40** | | **$476,284.40** | **$2,850.77** | **$1,457.30** | **$8,437.50** | **1.77** |

## 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 ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 101 3630 | 96,294 85 | 1,133 35 | 942.84 | 4,987 50 | 5.[illegible] |
| 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 | 1.93 | 100,000 | 99 87 | 99,879.52 | 100 4590 | 100,459.00 | 579 48 | 214 52 | 1,350.00 | 1.34 |

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GPOA FOUNDATION
TN 90-4532

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
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 | ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| GE CAPITAL FINL INC CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 2.000% DUE 10/07/16<br>DTD 10/07/11 FC 04/07/12<br>CUSIP 36160XXD4<br>Acquired 03/25/13 L nc | 1.94 | 100,000 | 103 33 | 103,344 00 | 100.9230 | 100,923 00 | -2,421.00 | 301 37 | 2,000 00 | 1.98 |
| BANK OF INDIA CD<br>NEW YORK NY ACT/365<br>FDIC INSURED<br>CPN 0 750% DUE 11/29/16<br>DTD 11/30/15 FC 11/29/16<br>CUSIP 06279HCZ4<br>Acquired 11/25/15 S nc | 1 92 | 100,000 | 100.00 | 100,000 00 | 99 8810 | 99,881 00 | -119 00 | N/A | 750 00 | 0 75 |
| COMPASS BANK CD<br>BIRMINGHAM AL ACT/365<br>FDIC INSURED<br>CPN 0 650% DUE 12/05/16<br>DTD 06/05/15 FC 12/05/15<br>CUSIP 20451PLF1<br>Acqured 05/29/15 S | 1.34 | 70,000 | 100 00 | 70,000 00 | 99.7720 | 69,840 40 | -159 60 | 223.14 | 455.00 | 0.65 |
| BBCN BANK CD<br>LOS ANGELES CA ACT/365<br>FDIC INSURED<br>CPN 0.650% DUE 12/27/16<br>DTD 06/26/15 FC 07/26/15<br>CUSIP 073296BR5<br>Acqured 07/29/15 S | 1 53 | 80,000 | 99 95 | 79,967.00 | 99.7320 | 79,785 60 | -181 40 | 7 13 | 520 00 | 0 65 |
| DISCOVER BANK CD<br>GREENWOOD DE ACT/365<br>FDIC INSURED<br>CPN 1 750% DUE 05/23/17<br>DTD 05/23/12 FC 11/23/12<br>CUSIP 254671BK5<br>Acquired 03/20/13 L nc | 3 68 | 190,000 | 102.62 | 194,993 50 | 100.9280 | 191,763 20 | -3,230 30 | 72.88 | 3,325 00 | 1 73 |

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**GPOA FOUNDATION**
**TN 90-4532**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
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 (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| BMW BANK NORTH AMER CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 1 150% DUE 10/16/17<br>DTD 10/16/15 FC 04/16/16<br>CUSIP 05580ADA9<br>Acquired 10/13/15 S | 2.88 | 150,000 | 100.00 | 150,000.00 | 99.8260 | 149,739.00 | -261.00 | 217.40 | 1,725.00 | 1.15 |
| GOLDMAN SACHS BK USA CD<br>SALT LKE CITY UT ACT/365<br>FDIC INSURED<br>CPN 5 000% DUE 12/12/17<br>DTD 12/12/07 FC 06/12/08<br>CUSIP 381426FJ9<br>Acquired 12/07/07 L nc | 1.94 | 95,000 | 100 00 | 95,000.00 | 106.3730 | 101,054.35 | 6,054.35 | 2,238 35 | 4,750.00 | 4.70 |
| M&I MARSHALL & ISLEY CD<br>MILWAUKEE WI ACT/365<br>FDIC INSURED<br>CPN 5.000% DUE 12/12/17<br>DTD 12/12/07 FC 06/12/08<br>CUSIP 55405PEZ8<br>Acquired 12/07/07 L nc | 1 94 | 95,000 | 100 00 | 95,000 00 | 106.3730 | 101,054 35 | 6,054 35 | 2,238 35 | 4,750 00 | 4 70 |
| SOUTHWEST BANK CD<br>ST LOUIS MO ACT/365<br>FDIC INSURED<br>CPN 5.000% DUE 12/12/17<br>DTD 12/12/07 FC 06/12/08<br>CUSIP 844776DC5<br>Acquired 12/07/07 L nc | 1.94 | 95,000 | 100 00 | 95,000.00 | 106.3730 | 101,054.35 | 6,054.35 | 2,238.35 | 4,750 00 | 4.70 |
| GOLDMAN SACHS BK USA CD<br>NEW YORK NY ACT/365<br>FDIC INSURED<br>CPN 1 200% DUE 03/27/18<br>DTD 03/27/13 FC 09/27/13<br>CUSIP 38147JCC4<br>Acquired 03/21/13 L nc | 0.96 | 50,000 | 100.00 | 50,000.00 | 99.4910 | 49,745.50 | -254.50 | 106.85 | 600.00 | 1.20 |

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TN 90-4532

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
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 (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| CIT BANK CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 1 900% DUE 05/09/18<br>DTD 05/09/12 FC 11/09/12<br>CUSIP 17284AP51<br>Acquired 03/21/13 L nc | 1 61 | 83,000 | 103 21 | 85,676 59 | 100 8830 | 83,732 89 | -1,943.70 | 95.05 | 1,577 00 | 1 88 |
| GE CAPITAL RETAIL BK CD<br>DRAPER UT ACT/365<br>FDIC INSURED<br>CPN 1.950% DUE 06/15/18<br>DTD 06/15/12 FC 12/15/12<br>CUSIP 36157QFA0<br>Acquired 01/10/13 L nc | 4 61 | 238,000 | 101 85 | 242,408 00 | 100.9300 | 240,213 40 | -2,194 60 | 2,123 42 | 4,641 00 | 1 93 |
| DISCOVER BK CD<br>GREENWOOD DE ACT/365<br>FDIC INSURED<br>CPN 5 200% DUE 09/10/18<br>DTD 09/10/08 FC 03/10/09<br>CUSIP 25469JUB3<br>Acquired 02/04/13 L nc | 1 04 | 50,000 | 117 84 | 58,925 00 | 108 5940 | 54,297.00 | -4,628 00 | 584 11 | 2,600 00 | 4 78 |
| GOLDMAN SACHS BANK CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSURED<br>CPN 5 250% DUE 10/15/18<br>DTD 10/15/08 FC 04/15/09<br>CUSIP 381426PY5<br>Acquired 10/08/08 L nc | 2.09 | 100,000 | 100.00 | 100,000 00 | 108.9170 | 108,917 00 | 8,917 00 | 676 02 | 5,250 00 | 4 82 |
| COMENITY BANK CD<br>WILMINGTON DE ACT/365<br>JUMBO CD FDIC INSURED<br>CPN 2 050% DUE 08/05/19<br>DTD 08/05/15 FC 09/05/15<br>CUSIP 99000NWV9<br>Acquired 07/29/15 S | 1 92 | 100,000 | 100 00 | 100,000.00 | 100.0000 | 100,000 00 | 0 00 | 146 03 | 2,050.00 | 2 05 |

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GPOA FOUNDATION
TN 90-4532

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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 (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| CIT BANK CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 2.150% DUE 11/05/19<br>DTD 11/05/14 FC 05/05/15<br>CUSIP 17284C2R4<br>Acquired 11/18/14 L | 1 93 | 100,000 | 99 84 | 99,855.80 | 100.3450 | 100,345.00 | 489.20 | 153.15 | 2,150.00 | 2.14 |
| **Total Certificates of Deposit** | **37.04** | **1,891,000** | | **$1,915,210.91** | | **$1,929,099.89** | **$13,888.98** | **$12,578.96** | **$48,230.50** | **2.50** |

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.

### 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 (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTPAC BANKING CORP<br>MEDIUM TERM NOTES<br>CPN 2 600% DUE 06/15/16<br>DTD 06/30/11 FC 07/15/11<br>Moody AA2 , S&P AA-<br>CUSIP 96121BAC1<br>Acquired 09/20/12 L nc | 3.67 | 190,000 | 103.82 | 197,270 60 | 100.7280 | 191,383.20 | -5,887 40 | 219.56 | 4,940.00 | 2 58 |
| TORONTO-DOMINION BANK<br>MEDIUM TERM NOTE<br>SR UNSECURED<br>CPN 2.250% DUE 11/05/19<br>DTD 11/05/14 FC 05/05/15<br>Moody AA1 , S&P AA-<br>CUSIP 89114QAV0<br>Acquired 10/13/15 S nc | 2.90 | 150,000 | 101 61<br>101.65 | 152,419 07<br>152,491.00 | 100 5250 | 150,787.50 | -1,631.57 | 243.75 | 3,375 00 | 2 23 |

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**GPOA FOUNDATION**
**TN 90-4532**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: 3035-8524

## Fixed Income Securities

### Foreign Bonds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total Foreign Bonds** | **6.57** | **340,000** | | **$349,689.67**<br>**$349,761.60** | | **$342,170.70** | **-$7,518.97** | **$463.31** | **$8,315.00** | **2.** |
| **Total Fixed Income Securities** | **63.54** | | | **$3,291,098.51**<br>**$3,293,014.26** | | **$3,309,429.89** | **$18,331.38** | **$18,437.54** | **$82,178.00** | **2.48** |

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

## Mutual Funds

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 08/11/09 L nc | | 8,782.66500 | 34 39 | 302,038.59 | | 420,426 17 | 118,387.58 | | |
| Acquired 02/10/10 L nc | | 9,834 22300 | 35 59 | 350,005 00 | | 470,764 25 | 120,759 25 | | |
| Acquired 02/19/10 L nc | | 1,756 31200 | 36 44 | 64,005.00 | | 84,074 66 | 20,069 66 | | |
| **Total** | **18.73** | **20,373.20000** | **$35.15** | **$716,048.59** | **47.8700** | **$975,265.08** | **$259,216.49** | **$13,242.58** | **1.36** |
| INTL GROWTH & INCOME FUND CLASS A IGAAX On Reinvestment | | | | | | | | | |
| Acquired 05/21/14 L | | 27,586 37200 | 36 25 | 1,000,006 00 | | 800,832 38 | -199,173 62 | | |
| Reinvestments S | | 839 92300 | 31 98 | 26,869 13 | | 24,382 96 | -2,486 17 | | |
| **Total** | **15.84** | **28,426.29500** | **$36.12** | **$1,026,875.13** | **29.0300** | **$825,215.34** | **-$201,659.79** | **$26,862.84** | **3.26** |
| | | Client Investment (Excluding Reinvestments) | | | | $1,000,006 00 | | | |
| | | Gain/Loss on Client Investment (Including Reinvestments) | | | | -$174,790 66 | | | |

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WELLS FARGO ADVISORS



**GPOA FOUNDATION**
**TN 90-4532**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: 3035-8524

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| **Total Open End Mutual Funds** | **34.57** | | | **$1,742,923.72** | | **$1,800,480.42** | **$57,556.70** | **$40,105.42** | **2.23** |
| **Total Mutual Funds** | **34.57** | | | **$1,742,923.72** | | **$1,800,480.42** | **$57,556.70** | **$40,105.42** | **2** |

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 | | | 51,656.00 |
| 11/05 | Cash | INTEREST | | CIT BANK CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 2.150% DUE 11/05/19<br>DTD 11/05/14 FC 05/05/15<br>110515 100,000<br>CUSIP 17284C2R4 | | 1,083.84 | |
| 11/05 | Cash | INTEREST | | TORONTO-DOMINION BANK<br>MEDIUM TERM NOTE<br>SR UNSECURED<br>CPN 2.250% DUE 11/05/19<br>DTD 11/05/14 FC 05/05/15<br>110515 150,000<br>CUSIP 89114QAV0 | | 1,687.50 | |
| 11/05 | Cash | INTEREST | | COMENITY BANK CD<br>WILMINGTON DE ACT/365<br>JUMBO CD FDIC INSURED<br>CPN 2 050% DUE 08/05/19<br>DTD 08/05/15 FC 09/05/15<br>110515 100,000<br>CUSIP 99000NWV9 | | 174.11 | 54,601.45 |

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


Waters, Parkerson & Co., LLC

# PORTFOLIO APPRAISAL

***G.P.O.A. FOUNDATION***

***ATTN: CHARLES B. MAYER***

*November 30, 2015*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets | Annual Income | Yield |
|---|---|---|---|---|---|---|---|---|
| **Equity** | | | | | | | | |
| COMMON STOCK | | | | | | | | |
| MATERIALS | | | | | | | | |
| CHEMICALS | | | | | | | | |
| 3,400 | DOW CHEM CO COM | 23.08 | 78,483 83 | 52.13 | 177,242.00 | 3 4 | 6,256 00 | 3 5 |
| | | | 78,483.83 | | 177,242.00 | 3.4 | 6,256 00 | 3.5 |
| CONSUMER STAPLES | | | | | | | | |
| BEVERAGES | | | | | | | | |
| 1,500 | PEPSICO INC COM | 49 15 | 73,731.27 | 100.16 | 150,240.00 | 2.8 | 4,215 00 | 2.8 |
| PERSONAL/HOUSEHOLD PRODUCTS | | | | | | | | |
| 1,500 | PROCTER & GAMBLE CO COM | 51 34 | 77,013.94 | 74.84 | 112,260.00 | 2.1 | 3,977 40 | 3.5 |
| FOOD PROD/ PROCESSING/ DISTRIB | | | | | | | | |
| 1,200 | TREEHOUSE FOODS INC COM | 81 43 | 97,713.08 | 86.46 | 103,752.00 | 2.0 | 0 00 | 0 0 |
| TOBACCO | | | | | | | | |
| 1,100 | PHILIP MORRIS INTL INC COM | 8.18 | 8,994 74 | 87 39 | 96,129 00 | 1 8 | 4,488.00 | 4 7 |
| | | | 257,453.03 | | 462,381.00 | 8 8 | 12,680.40 | 2 7 |
| CONSUMER DISCRETIONARY | | | | | | | | |
| MANUFACTURING/ CONSTRUCTION | | | | | | | | |
| 3,000 | JOHNSON CTLS INC COM | 32 03 | 96,093.11 | 46.00 | 138,000.00 | 2.6 | 3,480 00 | 2 5 |
| ENTERTAINMENT | | | | | | | | |
| 2,100 | CARNIVAL CORP PAIRED CTF | 37 39 | 78,511.62 | 50.53 | 106,113.00 | 2 0 | 2,520.00 | 2 4 |
| CONSUMER DURABLES | | | | | | | | |
| 2,700 | FORTUNE BRANDS HOME & SEC INC COM | 40 21 | 108,572 82 | 54.97 | 148,419.00 | 2 8 | 1,512.00 | 1 0 |
| RETAIL HOME IMPROVEMENT | | | | | | | | |
| 1,250 | HOME DEPOT INC COM | 9.55 | 11,937.29 | 133.88 | 167,350.00 | 3.2 | 2,950 00 | 1 8 |
| | | | 295,114 85 | | 559,882.00 | 10 6 | 10,462.00 | 1 9 |
| ENERGY | | | | | | | | |
| OIL & GAS | | | | | | | | |
| 1,000 | CHEVRON CORP NEW COM | 17.20 | 17,202.51 | 91.32 | 91,320.00 | 1 7 | 4,280 00 | 4 7 |
| 1,700 | DEVON ENERGY CORP NEW COM | 64.66 | 109,925.27 | 46.01 | 78,217.00 | 1.5 | 1,632.00 | 2.1 |
| 2,000 | NOBLE ENERGY INC COM | 76.19 | 152,371.31 | 36.67 | 73,340.00 | 1.4 | 1,440.00 | 2.0 |
| 500 | PIONEER NAT RES CO COM | 69.50 | 34,747.89 | 144.75 | 72,375.00 | 1.4 | 40 00 | 0 1 |
| | | | 314,246.98 | | 315,252.00 | 6 0 | 7,392.00 | 2 3 |

German Protestant Orphan Asylum Association

72-0423621

Attachment to Page 2, Line 10 b - Charles Schwab/ Waters Parkerson

Corporate Stock



Waters, Parkerson & Co., LLC

# PORTFOLIO APPRAISAL

## *G.P.O.A. FOUNDATION*

## *ATTN: CHARLES B. MAYER*

*November 30, 2015*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets | Annual Income | Yield |
|---|---|---|---|---|---|---|---|---|
| OILFIELD SERVICES | | | | | | | | |
| 1,200 | SCHLUMBERGER LTD COM | 23.99 | 28,790.67 | 77 15 | 92,580.00 | 1 8 | 2,400 00 | 2 6 |
| | | | 343,037 66 | | 407,832 00 | 7 7 | 9,792 00 | 2 4 |
| FINANCIALS | | | | | | | | |
| BANKS | | | | | | | | |
| 7,000 | BANK AMER CORP COM | 15.25 | 106,781 97 | 17.43 | 122,010 00 | 2.3 | 1,400.00 | 1 1 |
| 2,000 | JPMORGAN CHASE & CO COM | 42.56 | 85,117.80 | 66.68 | 133,360.00 | 2.5 | 3,520.00 | 2.6 |
| | | | 191,899.77 | | 255,370.00 | 4 8 | 4,920.00 | 1 9 |
| FINANCIAL SERVICES | | | | | | | | |
| 4,000 | INVESCO LTD SHS | 27.20 | 108,815.92 | 33.69 | 134,760 00 | 2 6 | 4,320.00 | 3 2 |
| 2,100 | VISA INC COM CL A | 17.52 | 36,785.59 | 79 01 | 165,921 00 | 3 1 | 1,176.00 | 0 7 |
| | | | 145,601.51 | | 300,681 00 | 5 7 | 5,496 00 | 1 8 |
| INSURANCE | | | | | | | | |
| 2,400 | LINCOLN NATL CORP IND COM | 24.36 | 58,472 41 | 54.99 | 131,976.00 | 2.5 | 2,400 00 | 1 8 |
| | | | 395,973.69 | | 688,027.00 | 13 0 | 12,816.00 | 1 9 |
| HEALTH CARE | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| 2,500 | MERCK & CO INC NEW COM | 35.01 | 87,531.91 | 53.01 | 132,525.00 | 2.5 | 4,600 00 | 3.5 |
| MEDICAL PRODUCTS | | | | | | | | |
| 2,300 | ABBOTT LABS COM | 18.10 | 41,633 45 | 44.92 | 103,316 00 | 2.0 | 2,208.00 | 2 1 |
| 1,200 | THERMO FISHER SCIENTIFIC INC COM | 57 92 | 69,498.51 | 138.40 | 166,080.00 | 3 1 | 720.00 | 0 4 |
| | | | 111,131.95 | | 269,396.00 | 5.1 | 2,928 00 | 1 1 |
| HEALTH SERVICES | | | | | | | | |
| 1,200 | EXPRESS SCRIPTS HLDG CO COM | 82 07 | 98,488 96 | 85 48 | 102,576.00 | 1 9 | 0 00 | 0 0 |
| | | | 297,152.82 | | 504,497.00 | 9 6 | 7,528 00 | 1.5 |
| INDUSTRIALS | | | | | | | | |
| COMMERCIAL SERVICES | | | | | | | | |
| 2,500 | JACOBS ENGR GROUP INC DEL COM | 24 71 | 61,767.45 | 44 14 | 110,350.00 | 2.1 | 0.00 | 0 0 |
| RAILROADS | | | | | | | | |
| 1,200 | NORFOLK SOUTHERN CORP COM | 19.68 | 23,618.71 | 95.06 | 114,072.00 | 2.2 | 2,832.00 | 2.5 |
| INDUSTRIAL SERVICES | | | | | | | | |
| 3,900 | GENERAL ELECTRIC CO COM | 4.23 | 16,484.11 | 29 94 | 116,766 00 | 2.2 | 3,588.00 | 3 1 |

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


Waters, Parkerson & Co., LLC

PORTFOLIO APPRAISAL

***G.P.O.A. FOUNDATION***

***ATTN: CHARLES B. MAYER***

*November 30, 2015*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets | Annual Income | Yield |
|---|---|---|---|---|---|---|---|---|
| | AEROSPACE/ DEFENSE | | | | | | | |
| 900 | ROCKWELL AUTOMATION INC COM | 67 34 | 60,606.21 | 106 44 | 95,796.00 | 1 8 | 2,610.00 | 2 7 |
| | | | 162,476 48 | | 436,984.00 | 8.3 | 9,030.00 | 2.1 |
| | INFORMATION TECHNOLOGY | | | | | | | |
| | COMPUTERS/ OFFICE SYSTEMS | | | | | | | |
| 1,200 | ACCENTURE PLC IRELAND SHS CLASS A | 33.99 | 40,785 64 | 107.22 | 128,664.00 | 2 4 | 2,640 00 | 2.1 |
| 1,900 | MICROSOFT CORP COM | 44.16 | 83,910 60 | 54.35 | 103,265 00 | 2 0 | 2,736 00 | 2 6 |
| 2,400 | ORACLE CORP COM | 24.04 | 57,705.76 | 38.97 | 93,528.00 | 1 8 | 1,440 00 | 1 5 |
| | | | 182,402 01 | | 325,457.00 | 6.2 | 6,816.00 | 2 1 |
| | INTERNET | | | | | | | |
| 1,500 | FACEBOOK INC CL A | 37.84 | 56,765 68 | 104.24 | 156,360 00 | 3 0 | 0.00 | 0 0 |
| | ELECTRONICS/ MANUFACTURING | | | | | | | |
| 3,100 | INTEL CORP COM | 21.31 | 66,047.94 | 34.77 | 107,787 00 | 2 0 | 2,976.00 | 2 8 |
| | | | 305,215 62 | | 589,604 00 | 11 2 | 9,792.00 | 1 7 |
| | TELECOMMUNICATION SERVICES | | | | | | | |
| | TELEPHONE, WIRELESS | | | | | | | |
| 2,700 | AT&T INC COM | 8 01 | 21,624 34 | 33.67 | 90,909 00 | 1.7 | 5,076 00 | 5.6 |
| | | | 21,624 34 | | 90,909.00 | 1 7 | 5,076 00 | 5 6 |
| | | | 2,156,532.31 | | 3,917,358.00 | 74.3 | 83,432.40 | 2 1 |
| TOTAL Equity | | | 2,156,532 31 | | 3,917,358.00 | 74 3 | 83,432.40 | 2 1 |
| **Other Assets** | | | | | | | | |
| OTHER ASSETS | | | | | | | | |
| 6,400.00 | SPDR S&P 500 ETF TR TR UNIT | 203.39 | 1,301,692.15 | 208 69 | 1,335,616.00 | 25.3 | 26,427.07 | 2.0 |
| TOTAL Other Assets | | | 1,301,692.15 | | 1,335,616 00 | 25.3 | 26,427.07 | 2.0 |
| **Cash & Equiv** | | | | | | | | |
| CASH AND MONEY MARKET FUNDS | | | | | | | | |
| | SCHWAB ADVISOR CASH RESERVE PREMIER SWEEP | | 19,649.54 | | 19,649.54 | 0 4 | 1 96 | 0 0 |
| TOTAL Cash & Equiv | | | 19,649.54 | | 19,649 54 | 0 4 | 1.96 | 0.0 |
| **TOTAL PORTFOLIO** | | | **3,477,874.00** | | **5,272,623.54** | **100.0** | **109,861.44** | **2.1** |

Please Note. Please compare this statement with account statements received from the account custodian. Please also note that the account custodian does not verify the accuracy of the advisory fee calculation

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48760326

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

# Portfolio Appraisal

11/30/2015

| Quantity | Symbol | Security | Acquisition Date | Unit Adj. Cost | Total Adjusted Cost | Market Price | Market Value | Percent Assets | Unrealized Gain/Loss | Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **CASH** | | | | | | | | | | | |
| **CASH & MONEY FUNDS** | | | | | | | | | | | |
| | SWZXX | SCHWAB ADVISOR CASH RESERVES-PREMIER SWEEP SHS | | | | | 278,996 | 14.76% | | 28 | 0.01% |
| **EQUITY** | | | | | | | | | | | |
| **COMMON STOCK** | | | | | | | | | | | |
| **Consumer Discretionary** | | | | | | | | | | | |
| 1,000 | MW | MENS WEARHOUSE INC | 12/30/2014 | 44.310 | 44,310 | 19.990 | 19,990 | 1.06% | (24,320) | 720 | 3.60% |
| 950 | MW | MENS WEARHOUSE INC | 1/15/2015 | 44.203 | 41,993 | 19.990 | 18,991 | 1.00% | (23,003) | 684 | 3.60% |
| 900 | POOL | POOL CORPORATION | 12/9/2010 | 22.333 | 20,099 | 82.040 | 73,836 | 3.91% | 53,737 | 936 | 1.27% |
| 450 | POOL | POOL CORPORATION | 5/11/2010 | 24.670 | 11,101 | 82.040 | 36,918 | 1.95% | 25,817 | 468 | 1.27% |
| 2,500 | BID | SOTHEBYS INC | 8/21/2012 | 31.888 | 79,720 | 28.310 | 70,775 | 3.74% | (8,945) | 1,000 | 1.41% |
| **Consumer Staples** | | | | | | | | | | | |
| 3,200 | FLO | FLOWERS FOODS INC | 11/18/2013 | 21.945 | 70,225 | 23.520 | 75,264 | 3.98% | 5,039 | 1,856 | 2.47% |
| **Energy** | | | | | | | | | | | |
| 1,300 | GPOR | GULFPORT ENERGY CORP | 10/2/2015 | 29.684 | 38,590 | 25.420 | 33,046 | 1.75% | (5,544) | - | - |
| 1,800 | OII | OCEANEERING INTL INC | 2/19/2015 | 52.508 | 94,514 | 43.740 | 78,732 | 4.16% | (15,782) | 1,944 | 2.47% |
| 1,100 | SN | SANCHEZ ENERGY CORP | 10/17/2014 | 19.302 | 21,232 | 5.000 | 5,500 | 0.29% | (15,732) | - | - |
| 1,600 | SN | SANCHEZ ENERGY CORP | 10/16/2013 | 29.065 | 46,504 | 5.000 | 8,000 | 0.42% | (38,504) | - | - |
| 1,900 | SN | SANCHEZ ENERGY CORP | 9/13/2013 | 23.013 | 43,725 | 5.000 | 9,500 | 0.50% | (34,225) | - | - |
| **Financials** | | | | | | | | | | | |
| 4,800 | EVER | EVERBANK FINL CORP | 4/28/2014 | 19.091 | 91,636 | 17.260 | 82,848 | 4.38% | (8,788) | 1,152 | 1.39% |
| 610 | HHC | HOWARD HUGHES CORP | 3/6/2013 | 77.063 | 47,008 | 123.790 | 75,512 | 3.99% | 28,504 | - | - |
| 90 | HHC | HOWARD HUGHES CORP | 1/27/2015 | 127.423 | 11,468 | 123.790 | 11,141 | 0.59% | (327) | - | - |
| 4,600 | KRNY | KEARNY FINANCIAL CORP/MD | 5/19/2015 | 10.692 | 49,185 | 12.600 | 57,960 | 3.07% | 8,775 | 368 | 0.63% |
| 1,360 | V | VISA INC | 2/1/2011 | 17.828 | 24,246 | 79.010 | 107,454 | 5.68% | 83,207 | 762 | 0.71% |

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


# Portfolio Appraisal

11/30/2015

| Quantity | Symbol | Security | Acquisition Date | Unit Adj. Cost | Total Adjusted Cost | Market Price | Market Value | Percent Assets | Unrealized Gain/Loss | Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **HealthCare** | | | | | | | | | | | |
| 1,000 | LMNX | LUMINEX CORP DEL | 3/26/2013 | 16.547 | 16,547 | 21.520 | 21,520 | 1.14% | 4,973 | - | - |
| 600 | LMNX | LUMINEX CORP DEL | 4/29/2011 | 19.443 | 11,666 | 21.520 | 12,912 | 0.68% | 1,246 | - | - |
| 800 | LMNX | LUMINEX CORP DEL | 1/6/2010 | 15.198 | 12,159 | 21.520 | 17,216 | 0.91% | 5,057 | - | - |
| 1,000 | LMNX | LUMINEX CORP DEL | 8/13/2009 | 16.199 | 16,199 | 21.520 | 21,520 | 1.14% | 5,321 | - | - |
| 1,800 | LMNX | LUMINEX CORP DEL | 8/29/2007 | 14.262 | 25,672 | 21.520 | 38,736 | 2.05% | 13,064 | - | - |
| **Industrials** | | | | | | | | | | | |
| 1,100 | BEAV | BE AEROSPACE INC | 4/23/2010 | 22.170 | 24,387 | 46.220 | 50,842 | 2.69% | 26,455 | 836 | 1.64% |
| 400 | BEAV | BE AEROSPACE INC | 1/30/2015 | 58.244 | 23,298 | 46.220 | 18,488 | 0.98% | (4,810) | 304 | 1.64% |
| 1,200 | GWR | GENESEE & WYOMING INC-CL A | 8/25/2015 | 64.899 | 77,878 | 69.270 | 83,124 | 4.40% | 5,246 | - | - |
| 300 | LKQ | LKQ CORP | 8/18/2014 | 26.869 | 8,061 | 29 490 | 8,847 | 0.47% | 786 | - | - |
| 2,500 | LKQ | LKQ CORP | 2/19/2014 | 29.158 | 72,896 | 29.490 | 73,725 | 3.90% | 829 | - | - |
| 3,900 | TASR | TASER INTERNATIONAL INC | 8/25/2015 | 21.675 | 84,532 | 18.700 | 72,930 | 3.86% | (11,602) | - | - |
| **Information Technology** | | | | | | | | | | | |
| 1,800 | TWOU | 2U INC | 11/16/2015 | 21.223 | 38,201 | 24.120 | 43,416 | 2.30% | 5,215 | | - |
| 280 | AAPL | APPLE INC | 11/5/2013 | 75.091 | 21,026 | 118.300 | 33,124 | 1.75% | 12,098 | 582 | 1.76% |
| 470 | AAPL | APPLE INC | 8/22/2011 | 51.488 | 24,200 | 118.300 | 55,601 | 2.94% | 31,401 | 978 | 1.76% |
| 700 | DST | DST SYS INC DEL | 10/6/2014 | 84.580 | 59,206 | 122.280 | 85,596 | 4.53% | 26,390 | 840 | 0.98% |
| 1,100 | EPIQ | EPIQ SYS INC | 6/12/2012 | 12.142 | 13,356 | 13.530 | 14,883 | 0.79% | 1,527 | 396 | 2.66% |
| 1,100 | EPIQ | EPIQ SYS INC | 12/21/2010 | 13.862 | 15,248 | 13.530 | 14,883 | 0.79% | (365) | 396 | 2.66% |
| 1,100 | EPIQ | EPIQ SYS INC | 1/6/2010 | 13.520 | 14,872 | 13.530 | 14,883 | 0.79% | 11 | 396 | 2.66% |
| 800 | EPIQ | EPIQ SYS INC | 8/13/2009 | 15.392 | 12,314 | 13 530 | 10,824 | 0.57% | (1,490) | 288 | 2.66% |
| 2,100 | EPIQ | EPIQ SYS INC | 2/12/2009 | 15.106 | 31,723 | 13.530 | 28,413 | 1.50% | (3,310) | 756 | 2.66% |
| 1,300 | FNGN | FINANCIAL ENGINES INC | 1/15/2015 | 35.004 | 45,505 | 36.030 | 46,839 | 2.48% | 1,334 | 364 | 0.78% |
| 800 | FNGN | FINANCIAL ENGINES INC | 4/14/2015 | 41.827 | 33,462 | 36.030 | 28,824 | 1.52% | (4,638) | 224 | 0.78% |
| 650 | FNGN | FINANCIAL ENGINES INC | 10/20/2015 | 30.611 | 19,897 | 36.030 | 23,420 | 1.24% | 3,522 | 182 | 0.78% |
| **Materials** | | | | | | | | | | | |
| 600 | DDD | 3-D SYS CORP DEL NEW | 10/23/2014 | 37.161 | 22,296 | 9.120 | 5,472 | 0.29% | (16,824) | - | - |
| 1,800 | DDD | 3-D SYS CORP DEL NEW | 6/2/2008 | 3.062 | 5,511 | 9.120 | 16,416 | 0.87% | 10,905 | - | - |

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72-0423621
Attachment to Page 2, Line 10 b - Charles Schwab/ Villere
Corporate Stock


# Portfolio Appraisal

11/30/2015

| Quantity | Symbol | Security | Acquisition Date | Unit Adj. Cost | Total Adjusted Cost | Market Price | Market Value | Percent Assets | Unrealized Gain/Loss | Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 | DDD | 3-D SYS CORP DEL NEW | 11/14/2014 | 33.642 | 13,457 | 9.120 | 3,648 | 0.19% | (9,809) | - | - |
| **Total Managed Portfolio** | | | | | **$1,758,119** | | **$1,890,563** | **100.00%** | **$132,445** | **$16,459** | **0.87%** |

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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

**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 you Quarterly Reports regularly. Quarterly reports are required before future payments are made

F3

German Protestant Orphan Asylum Foundation
72-0423621
Attachment #3

# 2014-15 GRANTEE INFORMATION

| ORGANIZATION | EIN NUMBER | GRANT AMT | FOR | ADDRESS |
|---|---|---|---|---|
| Agenda For Children, INC. | 72-1058157 | $12,800 | Awesome Girls Summer Program | P.O. Box 51837<br>New Orleans, LA 70151-1837 |
| Ben Franklin High School | 20-3879970 | $10,000 | Improve Math Achievement | 2001 Leon C Simon Dr<br>New Orleans, LA 70122 |
| Big Class | 47-2743923 | $5,000 | Writing program | 532 Louisa Street<br>New Orleans, LA 70117 |
| Boys Hope Girls Hope | 72-0905785 | $14,826 | Academic Coordinators | P.O Box 19307<br>New Orleans, LA 70119 |
| Boystown | 41-2220807 | $10,000 | Helping families | 300 N. Broad St.<br>Suite 106<br>New Orleans, LA 70119 |
| Breakthrough New Orleans | 72-0408935 | $12,000 | College Readiness Initiative | 1903 Jefferson Ave<br>New Orleans, LA<br>70115 |
| Bricolage Academy | 45-5422748 | $5,000 | Emotional Needs Program materials | 4238 St Charles Avenue<br>New Orleans, LA 70115 |
| Café Hope, Inc. | 46-2343365 | $10,000 | Seeds to Success | 1101 Barataria Blvd.<br>Marrero, LA 70072 |
| Catholic Charities Archdiocese of New Orleans | 72-0408911 | $10,000 | Parenting Program | 1000 Howard Avenue, Ste. 200<br>New Orleans, LA 70113 |
| Center for the Innovative Training of Youth (dba STEM NOLA) | 46-4516976 | $15,000 | STEM activities | 1631 Elysian Fields Avenue, Suite 1<br>New Orleans, LA 70117 |
| Communites in Schools of Greater New Orleans, Inc. | 72-1317054 | $15,000 | Americorps Program | P.O Box 792800<br>New Orleans, LA 70179 |
| Council on Alcohol & Drug Abuse for Greate NO (CADA) | 72-0541502 | $5,000 | Drug Prevention Program | 2640 Canal Street<br>4th Floor<br>New Orleans, LA 70119 |
| Covenant House New Orleans | 58-1669937 | $15,000 | Mental Health Program | 611 N. Rampart St<br>New Orleans, LA 70112 |
| First Tee of Greater New Orleans | 75-3160528 | $15,000 | Life Skills | 1050 S Jefferson Davis Pkwy suite 237<br>New Orleans, LA 70125 |
| Girl Scouts Louisiana East | 72-0453615 | $13,980 | First Lego League | 841 S. Clearview Pkwy.<br>New Orleans, LA 70121 |

| | | | | |
|---|---|---|---|---|
| The Good Shepherd School | 72-1489054 | $7,500 | Reading and Math Support | 130 Baronne Street<br>New Orleans, LA 70112 |
| Greater New Orleans Foundation | 72-0408921 | $50,000 | Children and Youth Fund | 1055 St Charles Ave<br>New Orleans, LA 70130 |
| Greater New Orleans Youth Orchestras | 72-1317229 | $20,000 | Instructors and Conductors | 7100 St. Charles Avenue, Ste. 207<br>New Orleans, LA 70118 |
| Grow Dat Youth Farm | 45-3142732 | $10,000 | Leadership Program | 1 Palm Drive<br>New Orleans, LA 70124 |
| Holy Rosary Academy & High School | 202592873 | $3,000 | Materials for vocational education program | 2537 Jena Street<br>New Orleans, LA 70115 |
| Inspirational Foundation of New Orleans | 72-1464926 | $6,000 | Project Impact | 1529 Dumaine Street New Orleans, LA 70116 |
| Jewish Family Service of Greater New Orleans | 72-085-1575 | $10,000 | Suicide Prevention Program | 3330 West Esplanade Ave Suite 600<br>Metarie, LA 70002 |
| JUMA ventures | 94-3203203 | $15,000 | Work Force Training | 2515 Canal Street<br>New Orleans, LA 70119 |
| KID smART | 72-1437355 | $8,850 | Art Project Kits | 1024 Elysian Fields Avenue<br>New Orleans, LA 70117 |
| Liberty's Kitchen, Inc. | 26-2254285 | $20,000 | Culinary Training Director | 300 North Broad Street<br>New Orleans, LA 70119 |
| Longue Vue House & Gardens | 58-1638039 | $11,085 | Vue Crew Discovery Program | 7 Bamboo Road<br>New Orleans, LA 70117 |
| Louisiana Center for Children's Rights | 20-5961971 | $20,000 | Multi-disciplinary Team | 1820 St. Charles Avenue, Ste. 205<br>New Orleans, LA 70130 |
| Lutheran Social Services of the South (dba Upbring) | 74-1109745 | $15,000 | Life Skills Programs | 8305 Crosspark Drive Austin, Texas 78754 |
| Make Music NOLA | 06-1522546 | $12,000 | Staff for admin and outreach | P.O. Box 56698<br>New Orleans, LA 70156 |
| Louisiana Green Corps | 27-2884715 | $15,000 | Operating Support | PO Box 52444<br>New Orleans, LA<br>70152 |
| Neighborhoods Partnership Network | 35-2281054 | $16,000 | Son of a Saint | 3425 Palmyra Street<br>New Orleans, LA 70119 |
| New Orleans College Prep | 20-5595689 | $30,000 | Prep for college program | 2301 Marengo Street<br>New Orleans, LA 70115 |
| The NOCCA Institute | 72-0972102 | $15,000 | Financial Aid | 2800 Chartres Street<br>New Orleans, LA<br>70117 |
| Playworks Lousiana | 94-3251867 | $10,000 | Positive play & reducing bullying | 3401 St. Claude Ave.<br>Suite 2<br>New Orleans, LA 70119 |

| | | | | |
|---|---|---|---|---|
| The Posse Foundation, Inc | 13-3840394 | $10,000 | College Prep Program | 1515 Poydras Street<br>Suite 610<br>New Orleans, LA 70112 |
| Raintree Children & Family Services | 72-0456905 | $15,000 | Behavior intervention | 1233 Eighth Street<br>New Orleans, LA 70115 |
| Raphael Academy | 58-2011105 | $5,625 | Reading Curriculum | 517 Soraparu Street<br>Suite 104<br>New Orleans, LA 70130 |
| Reconcile New Orleans, Inc. | 72-1341294 | $10,000 | Program for Alumni | 1631 O.C. Haley Blvd.<br>New Orleans, LA 70113 |
| St. Benedict the Moor School | 72-1428912 | $6,000 | SBM Learning Program | 5010 Piety Drive<br>New Orleans, LA 70126 |
| Start the Adventure in Reading (STAIR) | 72-1178996 | $15,000 | Reading Program | 1545 State Street<br>New Orleans, LA 70118 |
| Tulane University | 72-0423889 | $5,600 | Autism disorders | 6823 St Charles Ave<br>300 Gibson Hall<br>New Orleans, LA 70118 |
| VIA LINK | 72-0706669 | $20,000 | "Y" Texting | P.O Box 15409<br>New Orleans, LA 70175 |
| Victories in Service, Inc. | 26-0412059 | $20,000 | Coaches for baseball/ character building program | 3000 Gentilly Avenue, Ste. 207<br>New Orleans, LA 70122 |
| Victory Youth Training Academy | 26-0412059 | $20,000 | Baseball tutoring Program | 3000 Gentilly Blvd.<br>Suite 207<br>New Orleans, LA 70122 |
| Volunteers of America | 72-0709750 | $10,000 | Behavorial Health Lessons | 4152 Canal Street<br>New Orleans, LA 70119 |
| Youth Empowerment Project (YEP) | 42-1633060 | $10,000 | CHALLENGE GRANT for transition program | 1600 Oretha Castle Haley Boulevard<br>New Orleans, LA 70113 |