EXTENDED TO NOVEMBER 15, 2016

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052 **2015**

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.*

Department of the Treasury Internal Revenue Service — Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
ARLENE & JOSEPH MERAUX CHARITABLE FOUNDATION, INC.

A Employer identification number: 72-1400981

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5128 E. ST. BERNARD HWY

B Telephone number: 504-439-8191

City or town, state or province, country, and ZIP or foreign postal code
VIOLET, LA 70092

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) ▶$ 69,597,642.

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	45,772.	45,772.		STATEMENT 1
	4 Dividends and interest from securities	80,034.	80,034.		STATEMENT 2
	5a Gross rents	1,622,583.	1,622,583.		STATEMENT 3
	b Net rental income or (loss) 1,622,583.				
	6a Net gain or (loss) from sale of assets not on line 10	716,110.			
	b Gross sales price for all assets on line 6a 1,422,388.				
	7 Capital gain net income (from Part IV, line 2)		716,110.		
	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	15,654,531.	15,751,736.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	18,119,030.	18,216,235.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	240,000.	216,576.		0.
	14 Other employee salaries and wages	177,322.	168,863.		31,882.
	15 Pension plans, employee benefits	7,123.	6,428.		696.
	16a Legal fees STMT 5	3,120,949.	3,078,371.		42,578.
	b Accounting fees STMT 6	48,736.	44,095.		4,641.
	c Other professional fees STMT 7	35,462.	35,016.		446.
	17 Interest				
	18 Taxes STMT 8	364,932.	160,572.		3,306.
	19 Depreciation and depletion	150,207.	49,527.		
	20 Occupancy	72,329.	54,650.		17,679.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	1,023,990.	869,495.		151,609.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,241,050.	4,683,593.		252,837.
	25 Contributions, gifts, grants paid	887,897.			887,897.
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,128,947.	4,683,593.		1,140,734.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,990,083.			
	b **Net investment income** (if negative, enter -0-)		13,532,642.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

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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	12,637,155.	21,114,140.	21,114,140.
	3	Accounts receivable ▶ 350,684.			
		Less: allowance for doubtful accounts ▶	274,151.	350,684.	385,752.
	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			
	b	Investments - corporate stock STMT 10	14,062,302.	15,792,466.	17,406,915.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ 4,478,906.			
		Less accumulated depreciation STMT 11 ▶ 264,209.	1,929,804.	4,214,697.	4,507,425.
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	18,215,461.	17,432,666.	19,175,932.
	14	Land, buildings, and equipment: basis ▶ 6,125,994.			
		Less accumulated depreciation STMT 13 ▶ 227,772.	5,998,902.	5,898,222.	6,510,821.
	15	Other assets (describe ▶ STATEMENT 14)	446,596.	452,843.	496,657.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	53,564,371.	65,255,718.	69,597,642.
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 ▶ STATEMENT 15)	45,000.	53,297.	
	23	**Total liabilities** (add lines 17 through 22)	45,000.	53,297.	
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	53,519,371.	65,202,421.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	53,519,371.	65,202,421.	
	31	**Total liabilities and net assets/fund balances**	53,564,371.	65,255,718.	

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	53,519,371.
2	Enter amount from Part I, line 27a	2	11,990,083.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	65,509,454.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENTS	5	307,033.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	65,202,421.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,422,388.		706,278.	716,110.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				716,110.

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** 716,110.

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))
2014	3,952,042.	43,436,993.	.090983
2013	910,763.	44,764,765.	.020346
2012	956,973.	58,111,845.	.016468
2011	1,057,355.	58,099,858.	.018199
2010	6,511,192.	41,782,318.	.155836

2	**Total** of line 1, column (d)	2	.301832
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	.060366
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	56,994,911.
5	Multiply line 4 by line 3	5	3,440,555.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	135,326.
7	Add lines 5 and 6	7	3,575,881.
8	Enter qualifying distributions from Part XII, line 4	8	1,140,734.

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	270,653.
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	270,653.
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	270,653.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	302,857.		
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	302,857.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	32,204.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 32,204. **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?	4b	X	
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 2015 or the taxable year beginning in 2015 (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) STMT 16	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.MERAUXFOUNDATION.ORG

14 The books are in care of ▶ RITA GUE Telephone no. ▶ 504-439-8191

Located at ▶ 5128 E. ST. BERNARD HWY, VIOLET, LA ZIP+4 ▶ 70092

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 2015, 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. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	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)? **5b** | | X

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? ☐ 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 17		240,000.	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
SIDNEY D. TORRES, III - 8301 WEST JUDGE PEREZ DR, SUITE 303, CHALMETTE, LA 70043	LEGAL SERVICES	1600073.
ANDRE' NEFF & ASSOCIATES - 4301 W. JUDGE PEREZ DR. SUITE 305, CHALMETTE, LA 70043	LANDSCAPE ARCHITECTURE	72,000.
SHERMAN STRATEGIES 1309 MARENGO STREET, NEW ORLEANS, LA 70115	LEGAL AND CONSULTING SERVICES	60,000.
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 SEE STATEMENT 18	385,809.
2 SEE STATEMENT 19	169,500.
3 SEE STATEMENT 20	125,000.
4 SEE STATEMENT 21	125,000.

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	
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	3,158,029.
b	Average of monthly cash balances		1b	16,744,013.
c	Fair market value of all other assets		1c	37,960,812.
d	**Total** (add lines 1a, b, and c)		1d	57,862,854.
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	57,862,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	867,943.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	56,994,911.
6	**Minimum investment return.** Enter 5% of line 5		6	2,849,746.

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	2,849,746.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 270,653.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b 46,997.		
c	Add lines 2a and 2b		2c	317,650.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,532,096.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,532,096.
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	2,532,096.

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	1,140,734.
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	1,140,734.
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	1,140,734.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,532,096.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 4,472,083.				
b From 2011				
c From 2012				
d From 2013				
e From 2014 2,062,216.				
f **Total** of lines 3a through e	6,534,299.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,140,734.				
a Applied to 2014, but not more than line 2a			0.	
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 2015 distributable amount				1,140,734.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,391,362.			1,391,362.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,142,937.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7	3,080,721.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,062,216.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 2,062,216.				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 STATEMENT 22

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

c Any submission deadlines:

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

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				
CHALMETTE HIGH ALUMNI ASSOCIATION 1100 EAST JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PUBLIC CHARITY	SUPPORT ATHLETIC EVENTS	13,000.
CHALMETTE HIGH SCHOOL 1100 EAST JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	GOVERNMENT ENTITY	SUPPORT THE PERFORMING ARTS ACADEMY	11,937.
COMMUNITY CENTER OF ST. BERNARD 1111 LEBEAU ST ARABI, LA 70032	NONE	GOVERNMENT ENTITY	DONATION	5,000.
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVE NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	DONATION	125,000.
HAMLIN UNIVERSITY 1536 HEWITT AVE SAINT PAUL, MN 55104	NONE	GOVERNMENT ENTITY	DONATION	100,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	887,897.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	45,772.	
4 Dividends and interest from securities			14	80,034.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	1,622,583.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	15,654,531.	
8 Gain or (loss) from sales of assets other than inventory			18	716,110.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		18,119,030.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 18,119,030.

(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

Rita O. Gue — 10/26/16 — PRESIDENT

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
JAMES L. WHITE	JAMES L. WHITE	10/25/2016		P00028819

Firm's name ▶ BERNARD & FRANKS, CORP. OF C.P.A.'S — Firm's EIN ▶ 72-0916213

Firm's address ▶ 4141 VETERANS BLVD, SUITE 313 METAIRIE, LA 70002-5581 — Phone no. (504)885-0170

Form **990-PF** (2015)

523622 11-24-15

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	OUTPARCEL P2 OF AIRPORT TRACT	P	VARIOUS	04/01/15
b	LOT 17 TOWN OF NORTH BORNEMOUTH	P	VARIOUS	07/15/15
c	PNRZX	P	06/08/15	10/06/15
d	MO	P	07/20/15	10/12/15
e	BMY	P	07/20/15	11/05/15
f	GD	P	07/20/15	11/05/15
g	HON	P	07/20/15	11/05/15
h	HUM	P	07/20/15	09/28/15
i	JPM	P	07/20/15	11/11/15
j	LOW	P	07/20/15	09/10/15
k	TSN	P	07/20/15	11/05/15
l	VLO	P	07/20/15	09/28/15
m	AXAS	P	07/21/15	09/02/15
n	ACET	P	07/21/15	12/07/15
o	AFOP	P	09/02/15	12/07/15

	(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	700,000.		5,000.	695,000.
b	7,000.			7,000.
c	151.		204.	-53.
d	3,156.		2,930.	226.
e	1,309.		1,399.	-90.
f	5,772.		5,960.	-188.
g	1,446.		1,491.	-45.
h	1,040.		1,119.	-79.
i	2,712.		2,778.	-66.
j	1,633.		1,602.	31.
k	1,353.		1,283.	70.
l	1,057.		1,214.	-157.
m	751.		954.	-203.
n	1,102.		1,023.	79.
o	1,077.		1,374.	-297.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				695,000.
b				7,000.
c				-53.
d				226.
e				-90.
f				-188.
g				-45.
h				-79.
i				-66.
j				31.
k				70.
l				-157.
m				-203.
n				79.
o				-297.

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	
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	

523591
04-01-15

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	AXL	P	07/21/15	
b	AMSF	P	07/21/15	12/07/15
c	AHS	P	07/21/15	09/02/15
d	7 ARRIS GROUP INC	P	07/21/15	12/07/15
e	HAWK	P	09/02/15	12/07/15
f	COLM	P	07/21/15	09/02/15
g	EBS	P	07/21/15	12/07/15
h	FSS	P	07/21/15	12/07/15
i	FRME	P	07/21/15	09/02/15
j	GPX	P	07/21/15	09/02/15
k	GMED	P	07/21/15	12/07/15
l	GPK	P	07/21/15	09/02/15
m	GPRE	P	07/21/15	12/07/15
n	HA	P	07/21/15	12/07/15
o	HOMB	P	07/21/15	12/07/15

	(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	401.		382.	19.
b	216.		194.	22.
c	267.		247.	20.
d	224.		212.	12.
e	234.		192.	42.
f	120.		122.	-2.
g	298.		271.	27.
h	214.		191.	23.
i	129.		130.	-1.
j	932.		1,271.	-339.
k	132.		135.	-3.
l	112.		117.	-5.
m	109.		125.	-16.
n	866.		527.	339.
o	169.		157.	12.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				19.
b				22.
c				20.
d				12.
e				42.
f				-2.
g				27.
h				23.
i				-1.
j				-339.
k				-3.
l				-5.
m				-16.
n				339.
o				12.

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	
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	

523591
04-01-15

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	ICON	P	07/21/15	09/02/15
b	INFN	P	07/21/15	09/02/15
c	IDTI	P	07/21/15	12/07/15
d	JJSF	P	07/21/15	09/02/15
e	LGND	P	07/21/15	12/07/15
f	MANH	P	07/21/15	12/07/15
g	MEI	P	07/21/15	09/02/15
h	MEI	P	07/21/15	12/07/15
i	MWA	P	07/21/15	09/02/15
j	LABL	P	07/21/15	09/02/15
k	NP	P	07/21/15	09/02/15
l	NNBR	P	07/21/15	09/02/15
m	PRXL	P	07/21/15	12/07/15
n	PDCE	P	07/21/15	09/02/15
o	PRFT	P	07/21/15	09/02/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,022.		1,815.	-793.
b	131.		130.	1.
c	539.		395.	144.
d	113.		112.	1.
e	425.		419.	6.
f	301.		249.	52.
g	109.		104.	5.
h	353.		261.	92.
i	128.		128.	0.
j	128.		124.	4.
k	114.		123.	-9.
l	1,145.		1,305.	-160.
m	131.		131.	0.
n	386.		306.	80.
o	1,394.		1,454.	-60.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-793.
b				1.
c				144.
d				1.
e				6.
f				52.
g				5.
h				92.
i				0.
j				4.
k				-9.
l				-160.
m				0.
n				80.
o				-60.

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

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

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	PNFP	P	07/21/15	12/07/15
b	PNM	P	07/21/15	12/07/15
c	PRI	P	07/21/15	12/07/15
d	RNST	P	07/21/15	12/07/15
e	SBRA	P	07/21/15	12/07/15
f	SAIA	P	07/21/15	12/07/15
g	SKX	P	07/21/15	09/02/15
h	SONC	P	07/21/15	12/07/15
i	SWX	P	07/21/15	09/02/15
j	SSS	P	07/21/15	12/07/15
k	STRZA	P	VARIOUS	12/07/15
l	TDY	P	07/21/15	12/07/15
m	WOOF	P	07/21/15	12/07/15
n	MTN	P	07/21/15	
o	VRNT	P	VARIOUS	12/07/15

	(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	161.		164.	-3.
b	231.		202.	29.
c	315.		269.	46.
d	215.		199.	16.
e	1,271.		1,717.	-446.
f	685.		1,279.	-594.
g	2,064.		1,871.	193.
h	233.		232.	1.
i	107.		110.	-3.
j	201.		184.	17.
k	1,543.		1,990.	-447.
l	1,099.		1,266.	-167.
m	108.		110.	-2.
n	481.		437.	44.
o	1,056.		1,557.	-501.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3.
b				29.
c				46.
d				16.
e				-446.
f				-594.
g				193.
h				1.
i				-3.
j				17.
k				-447.
l				-167.
m				-2.
n				44.
o				-501.

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	
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	

523591
04-01-15

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	BABY	P	07/21/15	09/02/15
b	FADR	P	07/15/15	08/26/15
c	FADR	P	07/15/15	
d	FADR	P	07/15/15	11/09/15
e	FADR	P	07/15/15	10/14/15
f	VTMGX	P	06/08/15	07/14/15
g	VIG	P	06/08/15	07/14/15
h	VEXAX	P	06/08/15	07/14/15
i	VFIAX	P	06/08/15	07/14/15
j	FCLASS	P	07/15/15	11/15/15
k	CCP	P	07/22/15	08/25/15
l	KMI	P	VARIOUS	12/07/15
m	KHC	P	07/22/15	09/24/15
n	RAI	P	07/22/15	09/24/15
o	FADR	P	07/22/15	08/25/15

	(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	444.		393.	51.
b	5,884.		7,144.	-1,260.
c	3,259.		3,269.	-10.
d	1,697.		1,593.	104.
e	4,989.		4,955.	34.
f	178,722.		180,000.	-1,278.
g	92,290.		91,595.	695.
h	90,819.		90,000.	819.
i	269,980.		266,945.	3,035.
j	1,645.		2,108.	-463.
k	225.		234.	-9.
l	875.		1,760.	-885.
m	575.		632.	-57.
n	1,275.		1,207.	68.
o	2,732.		3,169.	-437.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				51.
b				-1,260.
c				-10.
d				104.
e				34.
f				-1,278.
g				695.
h				819.
i				3,035.
j				-463.
k				-9.
l				-885.
m				-57.
n				68.
o				-437.

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	
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	

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	ASTRONICS CORP	P	07/21/15	10/22/15
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	17.		27.	-10.
b	16,789.			16,789.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-10.
b				16,789.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	716,110.
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

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KNIGHTS OF THE NEMESIS SOCIAL CLUB 409 AYCOCK ST ARABI, LA 70032	NONE	PUBLIC CHARITY	DONATION	10,000.
NOCCA INSTITUTE 2800 CHARTRES ST NEW ORLEANS, LA 70117	NONE	PUBLIC CHARITY	DONATION	20,000.
OLD ARABI NEIGHBORHOOD ASSOCIATION 427 ANGELA AVE ARABI, LA 70032	NONE	PUBLIC CHARITY	DONATION	3,500.
SBP SCHOOL BOARD EMPLOYEES LIONS CLUB 200 EAST SAINT BERNARD HWY. CHALMETTE, LA 70043	NONE	PUBLIC CHARITY	DONATION	500.
SCHOLARSHIPS	NONE	INDIVIDUALS	EDUCATION FUNDING	169,500.
SPECIAL OLYMPICS 1000 E MORRIS AVE HAMMOND, LA 70403	NONE	PUBLIC CHARITY	DONATION	540.
ST BERNARD ECONOMIC DEVELOPMENT FOUNDATION 100 PORT BLVD., SUITE 10 CHALMETTE, LA 70043	NONE	PUBLIC CHARITY	DONATION	5,000.
ST BERNARD GIVES BACK 300 MAGISTRATE ST CHALMETTE, LA 70043	NONE	PUBLIC CHARITY	DONATION	1,000.
ST BERNARD PARISH RESERVE DEPUTY FUND COURTHOUSE SQUARE CHALMETTE, LA 70043	NONE	PUBLIC CHARITY	DONATION	3,000.
ST BERNARD SALUTES AMERICA 8245 W. JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PUBLIC CHARITY	DONATION	1,000.
Total from continuation sheets				632,960.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST BERNARD SHERIFF'S OFFICE COURTHOUSE SQUARE CHALMETTE, LA 70043	NONE	GOVERNMENT ENTITY	DONATION	1,000.
ST. BERNARD COUNCIL ON AGING P.O. BOX 1725 CHALMETTE, LA 70044	NONE	GOVERNMENT ENTITY	DONATION	22,914.
ST. BERNARD SCHOOL BOARD 200 EAST SAINT BERNARD HWY. CHALMETTE, LA 70043	NONE	GOVERNMENT ENTITY	DONATION	2,550.
SUSAN G. KOMEN BREAST CANCER FOUNDATION 5005 LBJ FREEWAY SUITE 250. DALLAS, TX 75244	NONE	PUBLIC CHARITY	DONATION	150.
WYES-TV 916 NAVARRE AVE NEW ORLEANS, LA 70124	NONE	PUBLIC CHARITY	DONATION	125,000.
LSU FOUNDATION 3838 W LAKESHORE DR BATON ROUGE, LA 70808	NONE	GOVERNMENT ENTITY	DONATION	150,000.
ECONOMIC DEVELOPMENT FOUNDATION 100 PORT BLVD., SUITE 10 CHALMETTE, LA 70443	NONE	PUBLIC CHARITY	DONATION	15,000.
VOICES FOUNDATION 219 N. BROAD ST. 10TH FLOOR PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	DONATION	15,000.
KIPP NEW ORLEANS SCHOOLS 1307 ORETHA CASTLE HALEY NEW ORLEANS, LA 70113	NONE	GOVERNMENT ENTITY	DONATION	10,000.
MARTIAL ARTIST FOR A BETTER WORLD 1221 FRISCOVILLE ARABI, LA 70032	NONE	NC	DONATION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOLEDAD O'BRIEN & BRAD RAYMOND STARFISH 134 WEST 26TH ST STE 1150 NEW YORK, NY 10001	NONE	POF	DONATION	10,000.
CHILDREN'S HOSPITAL 200 HENRY CLAY AVE NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	DONATION	6,000.
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	DONATION	5,000.
LOS ISLENOS HERITAGE & CULTURAL SOCIETY 1345-1357 BAYOU RD ST BERNARD, LA 70785	NONE	PUBLIC CHARITY	DONATION	6,150.
ST. BERNARD VOLUNTEERS FOR FAMILY & COMMUNITY 2645 TOULOUSE ST NEW ORLEANS, LA 70119	NONE	PUBLIC CHARITY	DONATION	8,500.
ST. BERNARD WETLANDS FOUNDATION P.O. BOX 164 MERAUX , LA 70075	NONE	PUBLIC CHARITY	DONATION	4,300.
UNITED WAY OF SOUTHEAST LOUISIANA 2515 CANAL ST NEW ORLEANS, LA 70119	NONE	PUBLIC CHARITY	DONATION	2,500.
DAVID SENEZ, JR. FOUNDATION 3212 DEBOUCHEL BLVD MERAUX, LA 70075	NONE	PUBLIC CHARITY	DONATION	2,500.
FRIENDS OF THE CABILDO 701 PLACE JOHN PAUL DEAUX NEW ORLEANS, LA 70116	NONE	PUBLIC CHARITY	DONATION	1,500.
ST. BERNARD CHAMBER OF COMMERCE 100 PORT BOULEVARD CHALMETTE, LA 70043	NONE	PUBLIC CHARITY	DONATION	5,011.
Total from continuation sheets				

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
YAYA 3322 LASALLE ST NEW ORLEANS, LA 70115	NONE	PUBLIC CHARITY	DONATION	1,000.
VIEUX CARR COMMISSION FOUNDATION P.O. BOX 57444 NEW ORLEANS, LA 70157	NONE	PUBLIC CHARITY	DONATION	1,000.
ST. BERNARD BUSINESS & PROF. WOMEN'S CLUB 4521 E. ST. BERNARD HWY MERAUX, LA 70075	NONE	PUBLIC CHARITY	DONATION	1,000.
SOFAB INSTITUTE TERPSICHORE ST NEW ORLEANS, LA 70113	NONE	PUBLIC CHARITY	DONATION	1,000.
ST BERNARD ROD KNOCKERS CAR CLUB INC PO BOX 2307 CHALMETTE, LA 70044	NONE	PUBLIC CHARITY	DONATION	1,000.
NEW HEIGHTS THERAPY CENTER INC 82302 HOLLIDAY DRIVE FOLSOM, LA 70437	NONE	PUBLIC CHARITY	DONATION	1,000.
NAACP 2475 CANAL ST #308 NEW ORLEANS, LA 70119	NONE	PUBLIC CHARITY	DONATION	1,000.
LOCKS OF LOVE 234 SOUTHERN BLVD. WEST PALM BEACH, FL 33405	NONE	PUBLIC CHARITY	DONATION	1,000.
CONTEMPORARY ARTS CENTER 900 CAMP ST NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	DONATION	695.
YOUNG LEADERSHIP COUNCIL 1840 EUTERPE ST NEW ORLEANS, LA 70113	NONE	PUBLIC CHARITY	DONATION	600.
Total from continuation sheets				

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST BERNARD COALITION FOR PROJECT GRADUATION INC PO BOX 1935 PONCHATOULA, LA 70454	NONE	PUBLIC CHARITY	DONATION	500.
ARC OF GREATER NEW ORLEANS 3700 JEAN LAFITTE STE B CHALMETTE, LA 70043	NONE	PUBLIC CHARITY	DONATION	500.
ROTARY CLUB OF ST. BERNARD PARISH 200 EAST SAINT BERNARD HWY. CHALMETTE, LA 70043	NONE	PUBLIC CHARITY	DONATION	550.
THE CHALMETTE ACADEMY PO BOX 1725 CHALMETTE, LA 70044	NONE	PUBLIC CHARITY	DONATION	5,000.
LSU FOUNDATION				
Total from continuation sheets				

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 EARNED	45,772.	45,772.	
TOTAL TO PART I, LINE 3	45,772.	45,772.	

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
DIVIDENDS EARNED	96,823.	16,789.	80,034.	80,034.	
TO PART I, LINE 4	96,823.	16,789.	80,034.	80,034.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MISCELLANEOUS	1	90,680.
BOURBON SALOON	2	122,400.
NOLAPM LLC	3	105,203.
CAPITAL ONE	4	20,404.
OUTFRONT MEDIA	5	76,840.
BERG SERVICES	6	168,000.
PARK FIRST OF LOUISIANA, LLC	7	106,250.
WALMART	8	630,669.
STANDARD PARKING	9	166,907.
WONDROS	10	52,556.
914 UNION ST	11	8,000.
ANDREW BROOKS	12	4,000.
CENTURY EXPLORATION NEW ORLEANS	13	3,930.
DOCUMART	14	38,750.
HUNTING LEASE	15	27,994.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,622,583.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	923.	923.	
REFUND	22,676.	2,534.	
MISCELLANEOUS	83,732.	83,732.	
SETTLEMENT	15,511,079.	15,511,079.	
REIMBURSEMENT	29,046.	29,046.	
OIL LEASE INCOME	112,689.	112,689.	
QUIT CLAIM	10,000.	10,000.	
OTHER INCOME	1,733.	1,733.	
UNREALIZED LOSS IN MUTUAL FUNDS	-117,347.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,654,531.	15,751,736.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL FEES	3,120,949.	3,078,371.		42,578.
TO FM 990-PF, PG 1, LN 16A	3,120,949.	3,078,371.		42,578.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	48,736.	44,095.		4,641.
TO FORM 990-PF, PG 1, LN 16B	48,736.	44,095.		4,641.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARCHITECT	27,826.	27,380.		446.
MANAGEMENT FEE	7,636.	7,636.		0.
TO FORM 990-PF, PG 1, LN 16C	35,462.	35,016.		446.

FORM 990-PF — TAXES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	33,023.	29,799.		3,224.
FEDERAL TAXES	187,776.	0.		0.
STATE TAXES	13,278.	0.		0.
PROPERTY TAXES	130,306.	130,224.		82.
FOREIGN TAX - INVESTMENT	549.	549.		0.
TO FORM 990-PF, PG 1, LN 18	364,932.	160,572.		3,306.

FORM 990-PF — OTHER EXPENSES — STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	13,713.	11,021.		2,692.
REPAIRS & MAINTENANCE	696,949.	679,546.		17,403.
PEST CONTROL	6,102.	4,239.		1,863.
INSURANCE	127,098.	115,861.		11,237.
PAYROLL FEES	5,159.	4,655.		504.
AUTO/OIL & GAS	6,596.	3,472.		3,124.
CONTRACT LABOR	7,026.	97.		6,929.
FARM, FEED, FERRIER AND HORSE SUPPLIES	11,411.	0.		11,411.
BANK CHARGES	87.	75.		12.
SAFE DEPOSIT BOX	402.	363.		39.
POSTAGE	484.	437.		47.
DUES & SUBSCRIPTIONS	1,106.	1,004.		102.
OFFICE AND SUPPLIES EXPENSES	1,587.	1,414.		173.
EQUIPMENT & SMALL TOOLS	32,869.	1,346.		31,523.

LANDSCAPING	601.	601.		0.
BUILDING REPAIRS	1,063.	0.		1,063.
ALARM, SECRUITY & FIRE EXTINGUISHERS	1,705.	519.		1,186.
ANNUAL REPORT	70.	70.		0.
CABLE	16,338.	4,323.		12,015.
SUPPLIES FOR CHARITABLE ACTIVITIES	7,261.	0.		7,261.
MEALS FOR CHARITABLE EVENTS	4,471.	0.		4,471.
MEAL AND ENTERTAINMENT	7,337.	2,886.		1,564.
MISCELLANEOUS EXPENSES	49,133.	13,144.		35,990.
INVESTMENT FEES	24,422.	24,422.		0.
SCHOLARSHIP ADMINISTRATOR	1,000.	0.		1,000.
TO FORM 990-PF, PG 1, LN 23	1,023,990.	869,495.		151,609.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	1,657,075.	1,777,894.
PUBLICLY TRADED STOCKS	86,899.	342,741.
J&A MERAUX, INC.	10,903,000.	11,993,300.
NEW ORLEANS SHIP BUILDING COMPANY	41,614.	45,775.
VIOLET CANAL, INC.	324,000.	356,400.
FOUNDRY	150,000.	165,000.
I-SEE STORAGE	85,023.	93,525.
PANEL, INC.	28,325.	31,158.
TONY BACINO'S, INC.	11,687.	12,856.
GUARANTY CORP.	10,000.	11,000.
BORGNEMOUTH REALTY	8,250.	9,075.
MID-SOUTH LAND CORP	10,528.	11,581.
LAFITTE'S BLACKSMITH SHOP	805,453.	885,998.
CAPITAL CONSULTING INVESTMENT	1,670,612.	1,670,612.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,792,466.	17,406,915.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
201-03 BOURBON STREET BUILDING	864,000.	198,824.	665,176.
3209 E JUDGE PEREZ	410,134.	31,548.	378,586.
329-31 BARONNE	163,407.	12,570.	150,837.
333-35 BARONNE	167,684.	12,900.	154,784.
3209 E JUDGE PEREZ	102,534.	0.	102,534.

201-03 BOURBON STREET	216,000.	0.	216,000.
329-31 BARONNE	108,938.	0.	108,938.
333-35 BARONNE	111,789.	0.	111,789.
LOT 0 10-11 SQ A-B CORNER MEHLE (TENNORBRACH)	59,961.	0.	59,961.
6601 ST. CLAUDE AVE	466,392.	1,495.	464,897.
LAND - 6601 ST CLAUDE AVE	116,598.	0.	116,598.
6609-6611, 6617-6619 ST CLAUDE AVE	161,134.	2,197.	158,937.
LAND - 6609-6619 ST CLAUDE AVE	40,283.	0.	40,283.
6621 ST CLAUDE AVE	121,001.	1,163.	119,838.
LAND-6621 ST CLAUDE AVE	30,250.	0.	30,250.
6707 ST CLAUDE AVE	346,004.	2,588.	343,416.
LAND - 6707 ST CLAUDE AVE	86,501.	0.	86,501.
IMPROVEMENT - 6707 ST CLAUDE AVE	123,500.	924.	122,576.
LAND- LOT D-1 N PATRICIA	516,000.	0.	516,000.
LAND- D-2-BN PATRICIA-COST	266,345.	0.	266,345.
LAND - WALMART	450.	0.	450.
TOTAL TO FM 990-PF, PART II, LN 11	4,478,905.	264,209.	4,214,696.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	COST	13,444,861.	14,789,347.
LANDS FROM MERAUX LAND DEVELOPMENT	COST	3,987,805.	4,386,585.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,432,666.	19,175,932.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BOBCAT	49,500.	49,500.	0.
TRAILER	4,282.	3,424.	858.
EQUIPMENT - DOCVILLE	8,374.	6,700.	1,674.
FURNITURE DOCVILLE	12,259.	7,004.	5,255.
DOCVILLE BUILDING	1,835,283.	0.	1,835,283.
DOCVILLE LAND	200,000.	0.	200,000.
LIVESTOCK	485.	405.	80.
DOCVILLE BUILDING	79,586.	0.	79,586.
MOWER	9,719.	9,719.	0.
AMROC BUILDING	3,926,506.	151,020.	3,775,486.
TOTAL TO FM 990-PF, PART II, LN 14	6,125,994.	227,772.	5,898,222.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ANTIQUES AND COLLECTIBLES	438,138.	438,138.	481,952.
PREPAID CREDIT CARD	8,458.	14,705.	14,705.
TO FORM 990-PF, PART II, LINE 15	446,596.	452,843.	496,657.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
J&A MERAUX	45,000.	45,000.
OTHER LIABILITIES	0.	5,597.
TENANT DEPOSIT	0.	2,700.
TOTAL TO FORM 990-PF, PART II, LINE 22	45,000.	53,297.

FORM 990-PF LIST OF CONTROLLED ENTITIES STATEMENT 16
PART VII-A, LINE 11

NAME OF CONTROLLED ENTITY		EMPLOYER ID NO
VIOLET CANEL, INC.		72-0344185
ADDRESS	EXCESS BUSINESS HOLDING [ ] YES [X] NO	
5128 E. ST. BERNARD HWY VIOLET, LA 70092		

NAME OF CONTROLLED ENTITY		EMPLOYER ID NO
I-SEE STORAGE & TRANSFER CO., INC.		72-0218440
ADDRESS	EXCESS BUSINESS HOLDING [ ] YES [X] NO	
5128 E. ST. BERNARD HWY VIOLET, LA 70092		

NAME OF CONTROLLED ENTITY		EMPLOYER ID NO
NEW ORLEANS SHIPBUILDING COMPANY, INC.		72-0576976
ADDRESS	EXCESS BUSINESS HOLDING [ ] YES [X] NO	
5128 E. ST. BERNARD HWY VIOLET, LA 70092		

NAME OF CONTROLLED ENTITY		EMPLOYER ID NO
LAFITTE'S BLACKSMITH SHOP, INC.		72-0509187
ADDRESS	EXCESS BUSINESS HOLDING [ ] YES [X] NO	
5128 E. ST. BERNARD HWY VIOLET, LA 70092		

NAME OF CONTROLLED ENTITY — EMPLOYER ID NO

FOUNDRY & MACHINE WORKS, INC. — 72-0633505

ADDRESS — EXCESS BUSINESS HOLDING [ ] YES [X] NO

5128 E. ST. BERNARD HWY
VIOLET, LA 70092

NAME OF CONTROLLED ENTITY — EMPLOYER ID NO

TONY BACINO'S INC. — 72-0571260

ADDRESS — EXCESS BUSINESS HOLDING [ ] YES [X] NO

5128 E. ST. BERNARD HWY
VIOLET, LA 70092

NAME OF CONTROLLED ENTITY — EMPLOYER ID NO

J&A MERAUX, INC. — 72-0258747

ADDRESS — EXCESS BUSINESS HOLDING [ ] YES [X] NO

5128 E. ST. BERNARD HWY
VIOLET, LA 70092

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RITA GUE 5128 E. ST. BERNARD HWY VIOLET, LA 70092	CHAIRWOMAN 35.00	60,000.	0.	0.
FLOYD GUE 5128 E. ST. BERNARD HWY VIOLET, LA 70092	PRESIDENT 35.00	60,000.	0.	0.
SIDNEY D. TORRES, III 5128 E. ST. BERNARD HWY VIOLET, LA 70092	SECRETARY 25.00	0.	0.	0.
BECKY CIEUTAT 5128 E. ST. BERNARD HWY VIOLET, LA 70092	ASST. SECRETARY 25.00	0.	0.	0.
WILLIAM HAINES 5128 E. ST. BERNARD HWY VIOLET, LA 70092	VICE-PRESIDENT 40.00	60,000.	0.	0.
CHRISTOPHER HAINES 5128 E. ST. BERNARD HWY VIOLET, LA 70092	TREASURER 40.00	60,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		240,000.	0.	0.

FORM 990-PF — SUMMARY OF DIRECT CHARITABLE ACTIVITIES — STATEMENT 18

ACTIVITY ONE

PART IX-A, LINE 1
DOCVILLE CHARITABLE ACTIVITIES
EDUCATIONAL, CULTURAL, RECREATIONAL FACILITIES AND IMPROVEMENTS:
THE MERAUX FOUNDATION HAS DEDICATED A LARGE PORTION OF THE DOCVILLE TRACT WITH OVER 2,500 FEET ALONG THE MISSISSIPPI RIVER TO BE USED AS A WORKING MODEL FARM. OT SERVES THE FOLLOWING CHARITABLE PURPOSES: 1) AS A INDOOR/OUTDOOR

MUSEUM; 2) TO PROMOTE THE CULTURE, HISTORY AND HERITAGE OF ST. BERNARD; 3) TO PRESENT PUBLIC DISCUSSION GROUPS, FORUMS, PANELS, LECTURES OR OTHER SIMILAR PROGRAMS; 4) TO PROVIDE VOCATIONAL TRAINING IN AGRICULTURE; 5) AND TO CONSERVE AND PROTECT THE NATURAL RESOURCES OF THE DOCVILLE PROPERTY.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	385,809.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 19

ACTIVITY TWO

PART IX-A, LINE 2
SCHOLARSHIP PROGRAM:
THE MERAUX FOUNDATION OPERATES A SCHOLARSHIP PROGRAM WHICH PROVIDES COLLEGE TUITION FOR PUBLIC HIGH SCHOOL GRADUATES THAT ARE RESIDENTS OF ST. BERNARD PARISH. IN 2015, $169,500 OF SCHOLARSHIPS WERE AWARDED TO 185 STUDENTS FOR EDUCATIONAL PURPOSES.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	169,500.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 20

ACTIVITY THREE

PART IX-A, LINE 3
COMMUNITY CONTRIBUTION:
IN 2015, THE MERAUX FOUNDATION COMMITTED A $500,000 PLEDGE AS A DONATION TO WYES-TV OVER 4 YEAR PERIOD TO HELP WYES-TV FOR EDUCATIONAL AND CULTURAL BROADCASTING.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 3	125,000.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 21

ACTIVITY FOUR

PART IX-A, LINE 5
COMMUNITY CONTRIBUTION:
THE MERAUX FOUNDATION DONATED $125,000 TO GREATER NEW ORLEANS FOUNDATION WHICH SERVES SOUTHEAST LOUISIANA BY IDENTIFYING COMMUNITY NEEDS, DESIGNING AND LEADING BROAD-BASED INITIATIVES TO MEET THOSE NEEDS, AND SUPPORTING THE LOCAL AND REGIONAL NONPROFITS IN ORDER TO BRING PEOPLE,IDEAS, AND CAPITAL TOGETHER TO CREATE A THRIVING COMMUNITY FOR ALL.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 4	125,000.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 22
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RITA O. GUE
5128 E. ST. BERNARD HWY
VIOLET, LA 70092

TELEPHONE NUMBER

504-439-8191

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST STATING PURPOSE, NAME OF ORGANIZATION, PERSON TO CONTACT AND AMOUNT OF REQUEST. GRANT APPLICATION AVAILABLE UPON REQUEST.

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
3	201-03 BOURBON STREET BUILDING	010107	SL	39.00	16	864,000.			864,000.	176,670.		22,154.
17	3209 E JUDGE PEREZ	091012	SL	39.00	16	410,134.			410,134.	21,032.		10,516.
18	329-31 BARONNE	010107	SL	39.00	16	163,407.			163,407.	8,380.		4,190.
19	333-35 BARONNE	010107	SL	39.00	16	167,684.			167,684.	8,600.		4,300.
26	6601 ST. CLAUDE AVE	110215	SL	39.00	19I	466,392.			466,392.			1,495.
28	6609-6611, 6617-6619 ST CLAUDE	082015	SL	27.50	19H	161,134.			161,134.			2,197.
30	6621 ST CLAUDE AVE	082015	SL	39.00	19I	121,001.			121,001.			1,163.
32	6707 ST CLAUDE AVE	090815	SL	39.00	19I	346,004.			346,004.			2,588.
34	IMPROVEMENT - 6707 ST CLAUDE AVE	090815	SL	39.00	19I	123,500.			123,500.			924.
	* 990-PF PG 1 TOTAL BUILDINGS					2823256.		0.	2823256.	214,682.	0.	49,527.
	LAND											
20	3209 E JUDGE PEREZ	091012	L			102,534.			102,534.			0.
21	201-03 BOURBON STREET	010107	L			216,000.			216,000.			0.
22	329-31 BARONNE	010107	L			108,938.			108,938.			0.
23	333-35 BARONNE	010107	L			111,789.			111,789.			0.
24	LOT 0 10-11 SQ A-B CORNER MEHLE (TENNO	121615	L			59,961.			59,961.			0.
27	LAND - 6601 ST CLAUDE AVE	110215	L			116,598.			116,598.			0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
29	LAND - 6609-6619 ST CLAUDE AVE	082015	L			40,283.			40,283.			0.
31	LAND-6621 ST CLAUDE AVE	082015	L			30,250.			30,250.			0.
33	LAND - 6707 ST CLAUDE AVE	090815	L			86,501.			86,501.			0.
35	LAND- LOT D-1 N PATRICIA	VARIES	L			516,000.			516,000.			0.
36	LAND- D-2-BN PATRICIA-COST	VARIES	L			266,345.			266,345.			0.
37	LAND - WALMART	VARIES	L			450.			450.			0.
	* 990-PF PG 1 TOTAL LAND					1655649.		0.	1655649.	0.	0.	0.
	OTHER											
1	BOBCAT	092706	SL	5.00	16	49,500.			49,500.	49,500.		0.
2	TRAILER	092706	SL	5.00	16	4,282.			4,282.	3,424.		0.
6	EQUIPMENT - DOCVILLE	010109	NC	5.00		8,374.			8,374.	6,700.		0.
7	FURNITURE DOCVILLE	010109	NC	7.00		12,259.			12,259.	7,004.		0.
8	DOCVILLE BUILDING		NC	.000		1835283.			1835283.			0.
9	DOCVILLE LAND		L			200,000.			200,000.			0.
12	LIVESTOCK	063008	SL	3.00	16	485.			485.	405.		0.
13	DOCVILLE BUILDING	063010	NC	.000		79,586.			79,586.			0.
14	MOWER	082310	200DB	5.00	17	9,719.			9,719.	9,719.		0.
16	AMROC BUILDING	070114	SL	39.00	16	3926506.			3926506.	50,340.		100,680.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* 990-PF PG 1 TOTAL OTHER					6125994.		0.	6125994.	127,092.	0.	100,680.
	* GRAND TOTAL 990-PF PG 1 DEPR					10604899.		0.	10604899.	341,774.	0.	150,207.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					7017992.		0.	7017992.	341,774.		
	ACQUISITIONS					3586907.		0.	3586907.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					10604899.		0.	10604899.	341,774.		
	ENDING ACCUM DEPR									491,981.		
	ENDING BOOK VALUE									10112918.		

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction