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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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) 5128 E ST BERNARD HWY		Room/suite	B Telephone number (see instructions) (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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 66,477,991		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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) (see instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	117,866	117,866		
	4 Dividends and interest from securities	132,757	132,757		
	5a Gross rents	1,678,956	1,678,956		
	b Net rental income or (loss) 1,678,956				
	6a Net gain or (loss) from sale of assets not on line 10 251,360				
	b Gross sales price for all assets on line 6a 967,827				
	7 Capital gain net income (from Part IV, line 2)		251,360		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 2,085,288	2,085,288		
	12 Total. Add lines 1 through 11	4,266,227	4,266,227		
	13 Compensation of officers, directors, trustees, etc	563,000	206,226		356,774
	14 Other employee salaries and wages	141,945	51,978		89,966
	15 Pension plans, employee benefits	56,893	16,470		40,423
	16a Legal fees (attach schedule)	 757,703	496,375		261,328
	b Accounting fees (attach schedule)	 63,630	23,813		39,817
	c Other professional fees (attach schedule)	 9,360	9,360		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 703,495	201,202		32,917
	19 Depreciation (attach schedule) and depletion	 552,712	452,032		
	20 Occupancy	2,201	0		2,201
	21 Travel, conferences, and meetings	1,009	236		773
	22 Printing and publications				
	23 Other expenses (attach schedule)	 606,935	102,180		1,504,599
	24 Total operating and administrative expenses. Add lines 13 through 23	3,458,883	1,559,872		2,328,798
	25 Contributions, gifts, grants paid	1,392,501			1,392,501
	26 Total expenses and disbursements. Add lines 24 and 25	4,851,384	1,559,872		3,721,299
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-585,157			
	b Net investment income (if negative, enter -0-)		2,706,355		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			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	21,114,140	16,131,942	16,131,942		
	3	Accounts receivable ▶ <u>119,096</u>					
		Less allowance for doubtful accounts ▶ _____	350,684	119,096	119,096		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		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 (attach schedule)					
	b	Investments—corporate stock (attach schedule)	15,792,466	19,562,928	17,707,439		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ <u>5,225,981</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>716,239</u>	4,214,697	4,509,742	6,507,208			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	17,432,666	17,107,666	18,503,816			
14	Land, buildings, and equipment basis ▶ <u>7,128,222</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>328,454</u>	5,898,222	6,799,768	7,025,443			
15	Other assets (describe ▶ _____)	452,843	438,138	483,047			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	65,255,718	64,669,280	66,477,991			
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 (attach schedule).					
	22	Other liabilities (describe ▶ _____)	53,297	52,016			
	23	Total liabilities (add lines 17 through 22)	53,297	52,016			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	65,202,421	64,617,264			
	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 (see instructions)	65,202,421	64,617,264			
31	Total liabilities and net assets/fund balances (see instructions) .	65,255,718	64,669,280				

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 65,202,421
2	Enter amount from Part I, line 27a	2 -585,157
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 64,617,264
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 64,617,264

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	251,360
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,140,734	56,994,911	0 020015
2014	3,952,042	43,436,993	0 090983
2013	910,763	44,764,765	0 020346
2012	956,973	58,111,845	0 016468
2011	1,057,355	58,099,858	0 018199
2 Total of line 1, column (d)			2 0 166011
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 0 033202
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 58,875,043
5 Multiply line 4 by line 3			5 1,954,769
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,064
7 Add lines 5 and 6			7 1,981,833
8 Enter qualifying distributions from Part XII, line 4			8 3,721,299

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	27,064
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	27,064
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	27,064
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	344,704
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	90,377
7	Total credits and payments. Add lines 6a through 6d.	7	435,081
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	408,017
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 100,000 Refunded ☐	11	308,017

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MERAUXFOUNDATION.ORG	13	Yes	
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		
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2016? ☐	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). ☐	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 ▶ 20____, 20____, 20____, 20____			
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 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?	☐ Yes ☒ No	5b	No
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file 8870</i>			
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?	☐ Yes ☒ No	7b	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LAW OFFICES OF SIDNEY D TORRES III 8301 WEST JUDGE PEREZ DR SUITE 303 CHALMETTE, LA 70043	LEGAL SERVICES	521,304
ANDRE' NEFF & ASSOCIATES 4301 W JUDGE PEREZ DR SUITE 305 CHALMETTE, LA 70043	LANDSCAPE ARCHITECTURE	102,000
SHERMAN STRATEGIES 1309 MARENGO STREET NEW ORLEANS, LA 70115	LEGAL AND CONSULTING SERVICES	56,000

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 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. IT 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	1,760,728
2 PART IX-A, LINE 2 COMMUNITY CONTRIBUTION MERAUX FOUNDATION DONATED \$861,551 TO NEW ORLEANS MUSIC HALL OF FAME, INC. THAT IS DEDICATED TO THE UNIFICATION, RESTORATION, AND PRESERVATION OF THE HISTORY AND CULTURE THAT HAS MADE NEW ORLEANS KNOWN WORLDWIDE AS THE BIRTHPLACE OF JAZZ MUSIC. THE NOMHF WAS CREATED TO PRESERVE THE CULTURAL LEGACY OF THE CITY OF NEW ORLEANS, TO PROVIDE THE MUSICIANS, ARTISTS, AND CHEFS MUCH NEEDED RECOGNITION AND SUPPORT, AND TO CREATE A NATIONAL LANDMARK DESTINATION FOR THE CITY OF NEW ORLEANS	861,551
3 PART IX-A, LINE 3 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 2016, \$167,000 OF SCHOLARSHIPS WERE AWARDED TO STUDENTS FOR EDUCATIONAL PURPOSES	167,000
4 PART IX-A, LINE 4 COMMUNITY CONTRIBUTION IN 2015, THE MERAUX FOUNDATION COMMITTED A \$500,000 PLEDGE AS A DONATION TO WYES-TV OVER A 4 YEAR PERIOD TO HELP WYES-TV FOR EDUCATIONAL AND CULTURAL BROADCASTING	125,000

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	4,590,432
b	Average of monthly cash balances.	1b	19,490,133
c	Fair market value of all other assets (see instructions).	1c	35,691,052
d	Total (add lines 1a, b, and c).	1d	59,771,617
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	59,771,617
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	896,574
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	58,875,043
6	Minimum investment return. Enter 5% of line 5.	6	2,943,752

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	2,943,752
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	27,064
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	47,579
c	Add lines 2a and 2b.	2c	74,643
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,869,109
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,869,109
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	2,869,109

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	3,721,299
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	3,721,299
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 (see instructions).	5	27,064
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,694,235

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,869,109
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				2,062,216
e From 2015.				
f Total of lines 3a through e.	2,062,216			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>3,721,299</u>				
a Applied to 2015, 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 2016 distributable amount.				2,869,109
e Remaining amount distributed out of corpus	852,190			
5 Excess distributions carryover applied to 2016 (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	2,914,406			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,914,406			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				2,062,216
d Excess from 2015.				
e Excess from 2016.	852,190			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))	
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	
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 RITA O GUE 5128 E ST BERNARD HWY VIOLET, LA 70092 (504) 439-8191 RITAGUE@MERAUXFOUNDATION.ORG	
b The form in which applications should be submitted and information and materials they should include WRITTEN REQUEST STATING PURPOSE, NAME OF ORGANIZATION, PERSON TO CONTACT AND AMOUNT OF REQUEST GRANT APPLICATION AVAILABLE UPON REQUEST	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors AWARD 60 SCHOLARSHIP GRADUATES FROM ST BERNARD PARISH PUBLIC SCHOOL	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,392,501
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	117,866	
4 Dividends and interest from securities.			14	132,757	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	1,678,956	
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	2,085,288	
8 Gain or (loss) from sales of assets other than inventory			18	251,360	
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		4,266,227	0
13 Total. Add line 12, columns (b), (d), and (e).			13		4,266,227

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

**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.

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00028819
	JAMES L WHITE				
	Firm's name ▶ BERNARD & FRANKS CORP OF CPA'S				
	Firm's address ▶ 4141 VETERANS BLVD SUITE 313 METAIRIE, LA 700025581				Firm's EIN ▶ 72-0916213 Phone no (504) 885-0170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
411 S RAMPART ST PROPERTY	P		2016-12-22
CELCO	P		2016-04-15
DILLARD	P		2016-07-14
SEE ATTACHED CHARLES SCHWAB #6808-2284	P		
SEE ATTACHED CHARLES SCHWAB #6808-2284	P		
SEE ATTACHED CHARLES SCHWAB #1971-0728	P		
SEE ATTACHED CHARLES SCHWAB #8747-3732	P		
SEE ATTACHED CHARLES SCHWAB #8747-3732	P		
SEE ATTACHED CHARLES SCHWAB #4329-0407	P		
SEE ATTACHED CHARLES SCHWAB #4329-0407	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
330,000		325,000	5,000
6,423		1,036	5,387
322,063		84,935	237,128
54,601		60,876	-6,275
21,460		22,558	-1,098
84,926		90,000	-5,074
21,267		25,391	-4,124
22,247		23,098	-851
33,427		31,457	1,970
15,559		16,425	-866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,000
			5,387
			237,128
			-6,275
			-1,098
			-5,074
			-4,124
			-851
			1,970
			-866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SEE ATTACHED CHARLES SCHWAB #5354-6095	P		
SEE ATTACHED CHARLES SCHWAB #5354-6095	P		
DFA INTERMEDIATE GOVT F/I	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,031		17,528	503
9,844		8,386	1,458
9,970		9,777	193
18,009			18,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			503
			1,458
			193
			18,009

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RITA GUE	CHAIRWOMAN 35 00	150,000	16,125	0
5128 E ST BERNARD HWY VIOLET, LA 70092				
FLOYD GUE	PRESIDENT 35 00	125,000	12,199	0
5128 E ST BERNARD HWY VIOLET, LA 70092				
SIDNEY D TORRES III	SECRETARY 25 00	0	0	0
5128 E ST BERNARD HWY VIOLET, LA 70092				
BECKY CIEUTAT	ASST SECRETARY 25 00	48,000	0	0
5128 E ST BERNARD HWY VIOLET, LA 70092				
WILLIAM HAINES	VICE-PRESIDENT 40 00	120,000	14,400	0
5128 E ST BERNARD HWY VIOLET, LA 70092				
CHRISTOPHER HAINES	TREASURER 40 00	120,000	14,400	0
5128 E ST BERNARD HWY VIOLET, LA 70092				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY, OK 73123	NONE	PC	DONATION	1,000
ARC OF GREATER NEW ORLEANS 3700 JEAN LAFITTE STE B CHALMETTE, LA 70043	NONE	PC	DONATION	4,475
CHALMETTE HIGH ALUMNI ASSOCIATION 1100 EAST JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PC	SUPPORT ATHLETIC EVENTS	5,500
CHALMETTE HIGH SCHOOL BAND 1100 E JUDGE PEREZ DR CHALMETTE, LA 70043	NONE	GOV	DONATION	1,340
COMMUNITY CENTER OF ST BERNARD 1111 LEBEAU ST ARABI, LA 70032	NONE	GOV	DONATION	5,000
Total ► 3a				1,392,501

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ECONOMIC DEVELOPMENT FOUNDATION 100 PORT BLVD SUITE 10 CHALMETTE, LA 70443	NONE	PC	DONATION	27,000
HAMLIN UNIVERSITY 1536 HEWITT AVE SAINT PAUL, MN 55104	NONE	PC	DONATION	26,189
KNIGHTS OF THE NEMESIS SOCIAL CLUB 409 AYCOCK ST ARABI, LA 70032	NONE	PC	DONATION	5,000
LOS ISLENOS HERITAGE & CULTURAL SOCIETY 1345 BAYOU RD ST BERNARD, LA 70085	NONE	PC	DONATION	5,250
LOUISIANA 4-H 110 LSU UNION SQUARE BATON ROUGE, LA 70803	NONE	PC	DONATION	1,000
Total 3a				1,392,501

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NAACP 2475 CANAL ST 308 NEW ORLEANS, LA 70119	NONE	PC	DONATION	500
NEW HEIGHTS THERAPY CENTER INC 82302 HOLLIDAY DRIVE FOLSOM, LA 70437	NONE	PC	DONATION	3,000
NOCCA INSTITUTE 2800 CHARTRES ST NEW ORLEANS, LA 70117	NONE	PC	DONATION	20,000
NUNEZ COMMUNITY COLLEGE FOUNDATION 3710 PARIS RD CHALMETTE, LA 70043	NONE	PC	DONATION	5,000
OLD ARABI NEIGHBORHOOD ASSOCIATION 427 ANGELA AVE ARABI, LA 70032	NONE	PC	DONATION	2,520
Total ▶ 3a				1,392,501

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ROTARY CLUB OF ST BERNARD 200 EAST ST BERNARD HIGHWAY CHALMETTE, LA 70043	NONE	PC	DONATION	300
SCHOLARSHIPS - CHALMETTE HIGH SCHOO 1100 E JUDGE PEREZ DR NEW ORLEANS, LA 70043	NONE	I	EDUCATION FUNDING	169,000
SOLEDAD O'BRIEN & BRAD RAYMOND STARFISH 134 WEST 26TH ST STE 1150 NEW YORK, NY 10001	NONE	PF	DONATION	5,000
ST BERNARD 4-H 8201 W JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PC	DONATION	5,000
ST BERNARD GIVES BACK 300 MAGISTRATE ST CHALMETTE, LA 70043	NONE	PC	DONATION	2,000
Total ► 3a				1,392,501

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BERNARD PARISH RESERVE DEPUTY FUND COURTHOUSE SQUARE CHALMETTE, LA 70043	NONE	PC	DONATION	5,000
ST BERNARD SHERIFF'S OFFICE COURTHOUSE SQUARE CHALMETTE, LA 70043	NONE	GOV	DONATION	4,000
ST BERNARD BUSINESS & PROF WOMEN'S CLUB 4521 E ST BERNARD HWY MERAUX, LA 70075	NONE	PC	DONATION	550
ST BERNARD CHAMBER OF COMMERCE 100 PORT BOULEVARD CHALMETTE, LA 70043	NONE	PC	DONATION	13,765
ST BERNARD COUNCIL ON AGING PO BOX 1725 CHALMETTE, LA 70044	NONE	GOV	DONATION	14,627
Total ► 3a				1,392,501

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BERNARD SCHOOL BOARD 200 EAST SAINT BERNARD HWY CHALMETTE, LA 70043	NONE	GOV	DONATION	15,080
ST BERNARD VOLUNTEERS FOR FAMILY & COMMUNITY 2645 TOULOUSE ST NEW ORLEANS, LA 70119	NONE	PC	DONATION	1,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244	NONE	PC	DONATION	150
WYES-TV 916 NAVARRE AVE NEW ORLEANS, LA 70124	NONE	PC	DONATION	125,000
THE NEW ORLEANS MUSIC HALL OF FAME INC 625 BARONNE STREETSUITE 200 NEW ORLEANS, LA 70113	NONE	PC	DONATION	861,551
Total ► 3a				1,392,501

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA 1340 POYDRAS ST 2120 NEW ORLEANS, LA 70112	NONE	PC	DONATION	30,054
COVENANT UNITED METHODIST CHURCH 115 E DAMOUR ST CHALMETTE, LA 70043	NONE	PC	DONATION	500
LOUISIANA GARDEN CLUB FEDERATION INC 17832 RIVER RD MONTZ, LA 70068	NONE	PC	DONATION	500
IAFF (INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS) PO BOX 8 ST BERNARD, LA 70075	NONE	NC	DONATION	1,000
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS 5100 ORLEANS AVE NEW ORLEANS, LA 70127	NONE	PC	DONATION	1,500
Total 3a				1,392,501

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KNIGHTS OF COLUMBUS 1 COLUMBUS PLAZA NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	DONATION	250
LAKE PONTCHARTRAIN BASIN FOUNDATION 8001 LAKESHORE DR NEW ORLEANS, LA 70124	NONE	PC	DONATION	5,000
NATIONAL GARDEN CLUBS INC 4401 MAGNOLIA AVE LOUIS, MO 63110	NONE	PC	DONATION	200
ROD KNOCKERS CAR CLUB 8550 UNITED PLAZA BLVD 702 BATON ROUGE, LA 70085	NONE	PC	DONATION	3,000
SAVE LOUISIANA COALITION INC 3017 DEBOUCHEL BLVD MERAUX, LA 70075	NONE	PC	DONATION	750
Total 				1,392,501
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SBP SALUTES AMERICA SBP SALUTES AMERICA CHALMETTE, LA 70043	NONE	PC	DONATION	3,500
ST BERNARD BATTERED WOMEN'S PROGRAM INC 3010 JEAN LAFITTE PKWY CHALMETTE, LA 70043	NONE	PC	DONATION	1,150
ST BERNARD SPORTS HALL OF FAME 1101 MAGISTRATE ST CHALMETTE, LA 70043	NONE	PC	DONATION	500
ST BERNARD SWIM CLUB 2109 ETIENNE DR MERAUX, LA 70075	NONE	PC	DONATION	2,500
VETERANS OF FOREIGN WARS 2600 VFW LN CHALMETTE, LA 70043	NONE	PC	DONATION	6,300
Total ▶ 3a				1,392,501

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIORS IN ACTION 6516 DOLPHIN COVE APOLLO BEACH, FL 33572	NONE	PUBLIC CHARITY	DONATION	1,000
Total 				1,392,501
3a				

TY 2016 Accounting Fees Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	63,630	23,813		39,817

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
 FOUNDATION INC
EIN: 72-1400981

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOBCAT	2006-09-27	49,500	49,500	SL	5 000000000000	0	0		
TRAILER	2006-09-27	4,282	3,424	SL	5 000000000000	0	0		
201-03 BOURBON STREET BUILDING	2007-01-01	864,000	198,824	SL	39 000000000000	22,154	22,154		
EQUIPMENT - DOCVILLE	2009-01-01	8,374	6,700	NC	5 000000000000	0	0		
FURNITURE DOCVILLE	2009-01-01	12,259	7,004	NC	7 000000000000	0	0		
DOCVILLE BUILDING		1,835,283		NC	0 %	0	0		
DOCVILLE LAND		200,000		L		0	0		
LIVESTOCK	2008-06-30	485	405	SL	3 000000000000	0	0		
DOCVILLE BUILDING	2010-06-30	79,586		NC	0 %	0	0		
MOWER	2010-08-23	9,719	9,719	200DB	5 000000000000	0	0		
AMROC BUILDING	2014-07-01	3,926,506	151,020	SL	39 000000000000	100,680	0		
3209 E JUDGE PEREZ	2012-09-10	410,134	31,548	SL	39 000000000000	10,516	10,516		
329-31 BARONNE	2007-01-01	163,407	12,570	SL	39 000000000000	4,190	4,190		
333-35 BARONNE	2007-01-01	167,684	12,900	SL	39 000000000000	4,300	4,300		
3209 E JUDGE PEREZ	2012-09-10	102,534		L		0	0		
201-03 BOURBON STREET	2007-01-01	216,000		L		0	0		
329-31 BARONNE	2007-01-01	108,938		L		0	0		
333-35 BARONNE	2007-01-01	111,789		L		0	0		
LOT 0 10-11 SQ A-B CORNER MEHLE (TENNORBRACH)	2015-12-16	59,961		L		0	0		
6601 ST CLAUDE AVE	2015-11-02	466,392	1,495	SL	39 000000000000	11,959	11,959		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - 6601 ST CLAUDE AVE	2015-11-02	116,598		L		0	0		
6609-6611, 6617-6619 ST CLAUDE AVE	2015-08-20	161,134	2,197	SL	27 5000000000000	5,859	5,859		
LAND - 6609-6619 ST CLAUDE AVE	2015-08-20	40,283		L		0	0		
6621 ST CLAUDE AVE	2015-08-20	121,001	1,163	SL	39 0000000000000	3,103	3,103		
LAND-6621 ST CLAUDE AVE	2015-08-20	30,250		L		0	0		
6707 ST CLAUDE AVE	2015-09-08	346,004	2,588	SL	39 0000000000000	8,872	8,872		
LAND - 6707 ST CLAUDE AVE	2015-09-08	86,501		L		0	0		
IMPROVEMENT - 6707 ST CLAUDE AVE	2015-09-08	123,500	924	SL	39 0000000000000	3,167	3,167		
LAND- LOT D-1 N PATRICIA		516,000		L		0	0		
LAND- D-2-BN PATRICIA-COST		266,345		L		0	0		
LAND - WALMART		450		L		0	0		
IMPROVEMENT - 6621 ST CLAUDE AVE	2016-07-01	398,064		SL	39 0000000000000	201,371	5,103		
IMPROVEMENT - 6707 ST CLAUDE AVE	2016-07-01	348,979		SL	39 0000000000000	176,541	4,474		

TY 2016 Investments Corporate Stock Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	5,730,449	5,987,551
PUBLICLY TRADED STOCKS	1,551	5,747
J&A MERAUX, INC.	10,903,000	7,923,008
NEW ORLEANS SHIP BUILDING COMPANY	41,614	45,879
VIOLET CANAL, INC.	324,000	357,210
FOUNDRY	152,500	191,403
I-SEE STORAGE	85,023	126,474
PANEL, INC.	28,325	31,228
TONY BACINO'S, INC.	11,687	12,885
GUARANTY CORP.	10,000	11,025
BORGNEMOUTH REALTY	8,250	9,096
MID-SOUTH LAND CORP	10,528	11,607
LAFITTE'S BLACKSMITH SHOP	552,257	1,163,237
CAPITAL CONSULTING INVESTMENT	1,703,744	1,831,089

TY 2016 Investments - Land Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
 FOUNDATION INC
EIN: 72-1400981

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
201-03 BOURBON STREET BUILDING	864,000	220,978	643,022	
3209 E JUDGE PEREZ	410,134	42,064	368,070	
329-31 BARONNE	163,407	16,760	146,647	
333-35 BARONNE	167,684	17,200	150,484	
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	13,454	452,938	
LAND - 6601 ST CLAUDE AVE	116,598	0	116,598	
6609-6611, 6617-6619 ST CLAUDE AVE	161,134	8,056	153,078	
LAND - 6609-6619 ST CLAUDE AVE	40,283	0	40,283	
6621 ST CLAUDE AVE	121,001	4,266	116,735	
LAND-6621 ST CLAUDE AVE	30,250	0	30,250	
6707 ST CLAUDE AVE	346,004	11,460	334,544	
LAND - 6707 ST CLAUDE AVE	86,501	0	86,501	
IMPROVEMENT - 6707 ST CLAUDE AVE	123,500	4,091	119,409	
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	
IMPROVEMENT - 6621 ST. CLAUDE AVE	398,064	201,371	196,693	
IMPROVEMENT - 6707 ST CLAUDE AVE	348,979	176,541	172,438	

TY 2016 Investments - Other Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE	AT COST	13,119,861	14,107,261
LANDS FROM MERAUX LAND DEVELOPMENT	AT COST	3,987,805	4,396,555

**TY 2016 Land, Etc.
Schedule**

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market 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	251,700	3,674,806	

TY 2016 Legal Fees Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	757,703	496,375		261,328

TY 2016 Other Assets Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ANTIQUES AND COLLECTIBLES	438,138	438,138	483,047
PREPAID CREDIT CARD	14,705	0	0

TY 2016 Other Expenses Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	10,852	3,975		6,877
REPAIRS & MAINTENANCE	344,507	25,320		319,187
PEST CONTROL	6,054	2,804		3,250
INSURANCE	72,912	10,040		62,872
PAYROLL FEES	4,237	1,552		2,685
AUTO/OIL & GAS	2,231	150		2,081
CONTRACT LABOR	12,351	4,524		7,827
FARM, FEED, FERRIER AND HORSE SUPPLIES	17,689	0		17,689
BANK CHARGES	352	129		223
SAFE DEPOSIT BOX	402	147		255

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	827	203		624
OFFICE AND SUPPLIES EXPENSES	8,893	1,339		7,554
EQUIPMENT & SMALL TOOLS	12,945	53		12,893
LANDSCAPING	2,790	480		2,310
NEW ASSET USED FOR CHARITABLE PURPOSE	0	0		1,000,000
UTILITIES	26,590	8,067		18,523
ALARM, SECURITY & FIRE EXTINGUISHERS	1,716	384		1,332
ANNUAL REPORT & CERTIFICATION	865	779		86
CABLE	6,566	470		6,096
TITLE WORK	8,645	8,645		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHONE	960	945		14
ROYALTIES PROD DEDUCTION	2,064	2,064		0
MEAL AND ENTERTAINMENT	6,955	159		6,638
MISCELLANEOUS EXPENSES	24,821	6,294		18,528
INVESTMENT FEES	19,809	19,809		0
ELEVATOR MAINTENANCE	4,820	3,080		1,740
SUPPLIES	6,082	768		5,315

TY 2016 Other Income Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	20,209	20,209	20,209
MISCELLANEOUS	65,044	65,044	65,044
SETTLEMENT	1,950,312	1,950,312	1,950,312
QUIT CLAIM	47,223	47,223	47,223
OTHER INCOME	2,500	2,500	2,500

TY 2016 Other Liabilities Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Description	Beginning of Year - Book Value	End of Year - Book Value
J&A MERAUX	45,000	45,000
OTHER LIABILITIES	5,597	4,316
TENANT DEPOSIT	2,700	2,700

TY 2016 Other Professional Fees Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	9,360	9,360		0

TY 2016 Taxes Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	48,975	17,938		31,037
FEDERAL TAXES	459,575	0		0
STATE TAXES	9,800	0		0
PROPERTY TAXES	183,278	181,397		1,880
FOREIGN TAX - INVESTMENT	1,867	1,867		0