

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) ▶ \$ 62,798,541		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	307,581	307,581		
	4 Dividends and interest from securities	353,312	353,312		
	5a Gross rents	1,406,477	1,406,477		
	b Net rental income or (loss) 1,406,477				
	6a Net gain or (loss) from sale of assets not on line 10	1,802,899			
	b Gross sales price for all assets on line 6a 5,915,453				
	7 Capital gain net income (from Part IV, line 2)		1,802,899		
	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)	2,438,539	2,748,252		
	12 Total. Add lines 1 through 11	6,308,808	6,618,521		
	13 Compensation of officers, directors, trustees, etc	563,000	333,240		229,764
	14 Other employee salaries and wages	240,115	113,673		126,443
	15 Pension plans, employee benefits	52,494	31,719		20,775
	16a Legal fees (attach schedule)	1,034,476	781,290		253,185
	b Accounting fees (attach schedule)	51,800	30,722		21,078
	c Other professional fees (attach schedule)	16,681	11,473		5,208
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	445,594	132,180		24,096
	19 Depreciation (attach schedule) and depletion	205,235	93,275		
	20 Occupancy	2,255	2,255		0
	21 Travel, conferences, and meetings	2,634	0		2,634
	22 Printing and publications				
	23 Other expenses (attach schedule)	546,639	354,401		913,325
	24 Total operating and administrative expenses. Add lines 13 through 23	3,160,923	1,884,228		1,596,508
	25 Contributions, gifts, grants paid	974,457			974,457
	26 Total expenses and disbursements. Add lines 24 and 25	4,135,380	1,884,228		2,570,965
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,173,428			
	b Net investment income (if negative, enter -0-)		4,734,293		
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	20,147,975	23,646,312	23,646,312		
	3	Accounts receivable ▶ <u>356,406</u>					
		Less allowance for doubtful accounts ▶ _____	306,021	356,406	356,406		
	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)	23,964,411	25,129,930	9,711,270		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ <u>5,367,338</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>893,211</u>	4,426,045	4,474,127	6,471,593			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	18,234,516	15,050,924	14,083,642			
14	Land, buildings, and equipment basis ▶ <u>8,362,683</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>542,087</u>	7,227,663	7,820,596	8,046,271			
15	Other assets (describe ▶ _____)	438,138	438,138	483,047			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	74,744,769	76,916,433	62,798,541			
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 ▶ _____)	52,427	49,548			
	23	Total liabilities (add lines 17 through 22)	52,427	49,548			
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	74,692,342	76,866,885			
	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)	74,692,342	76,866,885			
31	Total liabilities and net assets/fund balances (see instructions) .	74,744,769	76,916,433				

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	74,692,342
2	Enter amount from Part I, line 27a	2	2,173,428
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,115
4	Add lines 1, 2, and 3	4	76,866,885
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	76,866,885

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

(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 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	1,802,899
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))
2017	1,631,393	61,650,313	0 026462
2016	3,694,235	58,875,043	0 062747
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

2 Total of line 1, column (d)	2	0 220553
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 044111
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	71,736,861
5 Multiply line 4 by line 3	5	3,164,385
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,343
7 Add lines 5 and 6	7	3,211,728
8 Enter qualifying distributions from Part XII, line 4 ,	8	2,570,965

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	94,686
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	94,686
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	94,686
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	310,692
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	310,692
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	216,006
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 116,006 Refunded ▶	11	100,000

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 2018 or the taxable year beginning in 2018? See the 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) 279-6559			

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 2018, 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	Yes	No
	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

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.	1b		No
	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 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	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
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?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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. See instructions				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (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	BP CLAIM CONTINGENCY FEES	596,399
LAW OFFICES OF SIDNEY D TORRES III 8301 WEST JUDGE PEREZ DR SUITE 303 CHALMETTE, LA 70043	LEGAL AND CONSULTING SERVICES	180,000
ANDRE' NEFF & ASSOCIATES 4301 W JUDGE PEREZ DR SUITE 305 CHALMETTE, LA 70043	LAND-USE PLANNING	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 PART IX-A, LINE 1 DOCVILLE FARM CHARITABLE ACTIVITIES TO ADVANCE ITS MISSION, THE MERAUX FOUNDATION DEDICATED A LARGE PORTION OF THE HISTORIC DOCVILLE PROPERTY AS A CULTURAL AND EDUCATIONAL CENTER IN ADDITION TO HOSTING TENS OF THOUSANDS OF PEOPLE AT SCORES OF COMMUNITY EVENTS, MEETINGS, AND WORKSHOPS THROUGHOUT YEAR, DOCVILLE FARM ALSO SERVES AS A BASE OF OPERATIONS FOR THE MERAUX FOUNDATION'S CHARITABLE PROGRAMS AND INITIATIVES. THE CAMPUS INCLUDES THE MAIN HOUSE, A TURN-OF-THE-CENTURY STRUCTURE THE MERAUX FOUNDATION RESURRECTED AFTER THE HURRICANES OF 2005, THE DAVE THOMPSON EVENT BARN, THE ARLENE MERAUX RIVER OBSERVATION CENTER (AMROC), A GREENHOUSE WHERE PLANTS FOR COASTAL RESTORATION PROJECTS ARE GROWN, WORKING STABLES WITH LIVESTOCK, AND A NUMBER OF EDUCATIONAL INSTALLATIONS.	859,496
2 PART IX-A, LINE 2 COMMUNITY CONTRIBUTION THE MERAUX FOUNDATION DONATED \$765,874 TO VARIOUS 501(C) 3 ORGANIZATIONS TO ADVANCE ITS MISSION OF IMPROVING THE QUALITY OF LIFE IN ST. BERNARD PARISH.	765,874
3 PART IX-A, LINE 3 SCHOLARSHIP PROGRAM. EACH YEAR, THE MERAUX FOUNDATION AWARDS 60 SCHOLARSHIPS TO ST. BERNARD PARISH PUBLIC HIGH SCHOOL GRADUATES. SELECTED BY AN INDEPENDENT COMMITTEE OF EDUCATORS, 50 STUDENTS RECEIVE SCHOLARSHIPS FOR ACADEMIC ACHIEVEMENT, FOUR FOR ARTISTIC ACCOMPLISHMENT, AND SIX FOR CAREER TECHNICAL EDUCATION. TO DATE, THE FOUNDATION HAS AWARDED SOME 840 SCHOLARSHIPS.	162,000
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 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	14,370,151
b	Average of monthly cash balances.	1b	24,105,648
c	Fair market value of all other assets (see instructions).	1c	34,353,502
d	Total (add lines 1a, b, and c).	1d	72,829,301
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	72,829,301
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,092,440
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	71,736,861
6	Minimum investment return. Enter 5% of line 5.	6	3,586,843

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	3,586,843
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	94,686
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	36,678
c	Add lines 2a and 2b.	2c	131,364
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,455,479
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,455,479
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	3,455,479

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	2,570,965
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	2,570,965
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,570,965

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,455,479
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 858,700				
c From 2015.				
d From 2016. 852,190				
e From 2017.				
f Total of lines 3a through e.	1,710,890			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,570,965				
a Applied to 2017, 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 2018 distributable amount.				2,570,965
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	884,514			884,514
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	826,376			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	826,376			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016. 826,376				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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) 279-6559
INFO@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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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) (See instructions)

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	*****	2019-10-28	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JAMES L WHITE				P00028819
	Firm's name ► BERNARD & FRANKS CORP OF CPA'S				Firm's EIN ► 72-0916213
Firm's address ► 4141 VETERANS BLVD SUITE 313 METAIRIE, LA 700025581					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)
1 CHARLES SCHWAB #4329-0407	P		
1 CHARLES SCHWAB #4329-0407	P		
CHARLES SCHWAB #5354-6095	P		
CHARLES SCHWAB #5354-6095	P		
CHARLES SCHWAB #6808-2284	P		
CHARLES SCHWAB #6808-2284	P		
CHARLES SCHWAB #7795-8162	P		
CHARLES SCHWAB #8747-3732	P		
CHARLES SCHWAB #8747-3732	P		
CHARLES SCHWAB #8747-3732	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)
749		510	239
65,534		49,470	16,064
2,958		2,564	394
21,531		18,942	2,589
40,257		40,833	-576
44,764		37,233	7,531
580		431	149
4,792		6,814	-2,022
2,007			2,007
51,556		42,186	9,370

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			(I) 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	
			239
			16,064
			394
			2,589
			-576
			7,531
			149
			-2,022
			2,007
			9,370

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)
PERSHING LLC	P		
1 FIDELITY INVESTMENT	P		
CHARLES SCHWAB #1971-0728	P		
I- SEE STORAGE	P		
THE INVESTMENT LOSS ON NORTH PATRICIA CORP	P		
THE INVESTMENT LOSS ON TONY BACINO'S	P		
SALE OF PROPERTIES ON POYDRAS STREET	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)
57,401		60,830	-3,429
424,312		350,236	74,076
73			73
17,594			17,594
		3,034	-3,034
		12,786	-12,786
4,971,720		3,486,685	1,485,035
209,625			209,625

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			(I) 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	
			-3,429
			74,076
			73
			17,594
			-3,034
			-12,786
			1,485,035
			209,625

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 5128 E ST BERNARD HWY VIOLET, LA 70092	CHAIRWOMAN 35 00	150,000	4,125	0
FLOYD GUE 5128 E ST BERNARD HWY VIOLET, LA 70092				
SIDNEY D TORRES III 5128 E ST BERNARD HWY VIOLET, LA 70092	PRESIDENT 35 00	125,000	1,146	0
BECKY CIEUTAT 5128 E ST BERNARD HWY VIOLET, LA 70092				
WILLIAM HAINES 5128 E ST BERNARD HWY VIOLET, LA 70092	VICE-PRESIDENT 40 00	120,000	3,300	0
CHRISTOPHER HAINES 5128 E ST BERNARD HWY VIOLET, LA 70092				
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				
WILLIAM HAINES 5128 E ST BERNARD HWY VIOLET, LA 70092	ASST SECRETARY 25 00	48,000	0	0
CHRISTOPHER HAINES 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>				
COMPASSIONATE FRIENDSPO BOX 3696 OAK BROOK, IL 60522	NONE	PC	DONATION	1,000
A STUDIO IN THE WOODS 13401 PATTERSON RD NEW ORLEANS, LA 70131	NONE	PC	DONATION	250
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY, OK 73123	NONE	PC	DONATION	5,000
Total ▶ 3a				974,457

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>				
ARC3700 JEAN LAFITTE PKWY CHALMETTE, LA 70043	NONE	PC	DONATION	3,000
CASA1340 POYDRAS ST 2120 NEW ORLEANS, LA 70112	NONE	PC	DONATION	37,333
CHALMETTE HIGH ALUMNI ASSOCIATION 1100 EAST JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PC	DONATIONSUPPORT ATHLETIC EVENTS	5,500
Total ▶ 3a				974,457

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>				
CHALMETTE HIGH SCHOOL 1100 EAST JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	GOV	SUPPORT THE PERFORMING ARTS ACADEMY	3,389
CHALMETTE HIGH SCHOOL BAND 1100 E JUDGE PEREZ DR CHALMETTE, LA 70043	NONE	GOV	DONATION	500
COMMUNITY CENTER OF ST BERNARD 1111 LEBEAU ST ARABI, LA 70032	NONE	GOV	DONATION	25,000
Total ▶ 3a				974,457

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>				
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVE NEW ORLEANS, LA 70130	NONE	PC	DONATION	111,600
HAMLIN UNIVERSITY1536 HEWITT AVE SAINT PAUL, MN 55104	NONE	PC	DONATION	32,743
KNIGHTS OF COLUMBUS 1 COLUMBUS PLAZA NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	DONATION	500
Total ▶ 3a				974,457

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 THE NEMESIS SOCIAL CLUB 409 AYCOCK ST ARABI, LA 70032	NONE	PC	DONATION	5,720
LOS ISLENOS HERITAGE & CULTURAL SOCIETY 1345 BAYOU RD ST BERNARD, LA 70085	NONE	PC	DONATION	5,000
NEW ORLEANS HOME & GARDEN SHOW 2424 N ARNOULT RD METAIRIE, LA 70001	NONE	NC	DONATION	25,000
Total ▶ 3a				974,457

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>				
NOCCA INSTITUTE2800 CHARTRES ST NEW ORLEANS, LA 70117	NONE	PC	DONATION	126,650
NUNEZ COMMUNITY COLLEGE FOUNDATION 3710 PARIS RD CHALMETTE, LA 70043	NONE	PC	DONATION	10,000
OLD ARABI NEIGHBORHOOD ASSOCIATION 427 ANGELA AVE ARABI, LA 70032	NONE	PC	DONATION	2,500
Total ▶ 3a				974,457

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>				
RAPHAEL ACADEMY500 SORAPARU ST NEW ORLEANS, LA 70130	NONE	NC	DONATION	5,000
ROD KNOCKERS CAR CLUB 8550 UNITED PLAZA BLVD 702 BATON ROUGE, LA 70085	NONE	PC	DONATION	2,117
ROTARY CLUB OF ST BERNARD 200 EAST ST BERNARD HIGHWAY CHALMETTE, LA 70043	NONE	PC	DONATION	300
Total ▶ 3a				974,457

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>				
SAVE LOUISIANA COALITION INC 3017 DEBOUCHEL BLVD MERAUX, LA 70075	NONE	PC	DONATION	750
SCHOLARSHIP2000 LAKESHORE DR NEW ORLEANS, LA 70148	NONE	I	DONATION	162,000
ST BERNARD 4-H FOUNDATION 8201 W JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PC	DONATION	150,000
Total ▶ 3a				974,457

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 Paid during the year				
ST BERNARD BATTERED WOMEN'S PROGRAM INC 3010 JEAN LAFITTE PKWY CHALMETTE, LA 70043	NONE	PC	DONATION	10,180
ST BERNARD ECONOMIC DEVELOPMENT FOUNDATION 100 PORT BLVD SUITE 10 CHALMETTE, LA 70043	NONE	PC	DONATION	32,500
ST BERNARD GIVES BACK 300 MAGISTRATE ST CHALMETTE, LA 70043	NONE	PC	DONATION	1,000
Total ▶ 3a				974,457

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	2,276
ST BERNARD SALUTES AMERICA 8245 W JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PC	DONATION	2,500
ST BERNARD SPORTS HALL OF FAME 1101 MAGISTRATE ST CHALMETTE, LA 70043	NONE	PC	DONATION	500
Total ▶ 3a				974,457

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 Paid during the year				
ST BERNARD BUSINESS & PROF WOMEN'S CLUB 4521 E ST BERNARD HWY MERAUX, LA 70075	NONE	PC	DONATION	800
ST BERNARD CHAMBER OF COMMERCE 100 PORT BOULEVARD CHALMETTE, LA 70043	NONE	PC	DONATION	16,320
ST BERNARD COUNCIL ON AGING PO BOX 1725 CHALMETTE, LA 70044	NONE	GOV	DONATION	15,329
Total ▶ 3a				974,457

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 GOVERNMENT 8201 W JUDGE PEREZ DR CHALMETTE, LA 70043	NONE	GOV	DONATION	21,000
ST BERNARD PARISH JUVENILE DRUG COURT 1101 W ST BERNARD HWY CHALMETTE, LA 70043	NONE	GOV	DONATION	2,500
ST BERNARD SCHOOL BOARD 200 EAST SAINT BERNARD HWY CHALMETTE, LA 70043	NONE	GOV	DONATION	100
Total ▶ 3a				974,457

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 VOLUNTEERS FOR FAMILY & COMMUNITY 2645 TOULOUSE ST NEW ORLEANS, LA 70119	NONE	PC	DONATION	2,500
VOICES FOUNDATION 821 ANGELA STREET ARABI, LA 70032	NONE	PC	DONATION	1,000
W SMITH JR ELEMENTARY SCHOOL W SMITH JR ELEMENTARY SCHOOL VIOLET, LA 70092	NONE	GOV	DONATION	100
Total ▶ 3a				974,457

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>				
WORLD TRADE CENTER NEW ORLEANS 365 CANAL ST 1120 NEW ORLEANS, LA 70130	NONE	PC	DONATION	3,000
WYES-TV916 NAVARRE AVE NEW ORLEANS, LA 70124	NONE	PC	DONATION	125,000
NEW ORLEANS REGIONAL LEADERSHIP INSTITUTE 900 CAMP ST NEW HAVEN, LA 70130	NONE	PC	DONATION	5,000
Total ▶ 3a				974,457

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>				
COALITION TO RESTORE COASTAL LOUISIANA 1110 S RIVER RD BATON ROUGE, LA 70802	NONE	PC	DONATION	6,000
ST BERNARD AUTISM AWARENESS KREWE 5665 HWY 39 BRAITHWAITE, LA 70040	NONE	PC	DONATION	5,000
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS 5100 ORLEANS AVE NEW HAVEN, LA 70124	NONE	PC	DONATION	100
Total ▶ 3a				974,457

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>				
SYMPHONY CHORUS OF NEW ORLEANS P O BOX 50542 NEW HAVEN, LA 70150	NONE	NC	DONATION	900
Total ▶ 3a				974,457

TY 2018 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	51,800	30,722		21,078

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

TY 2018 Depreciation Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Depreciation Schedule

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	243,132	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	352,380	SL	39 000000000000	100,680	0		
3209 E JUDGE PEREZ	2012-09-10	410,134	52,580	SL	39 000000000000	10,516	10,516		
329-31 BARONNE	2007-01-01	163,407	20,950	SL	39 000000000000	4,190	4,190		
333-35 BARONNE	2007-01-01	167,684	21,500	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	25,413	SL	39 000000000000	11,959	11,959		

Depreciation Schedule

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	13,915	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	7,369	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	20,332	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	7,258	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	7,442	SL	39 0000000000000	10,207	10,207		
IMPROVEMENT - 6707 ST CLAUDE AVE	2016-07-01	348,979	6,525	SL	39 0000000000000	8,948	8,948		
IMPROVEMENT - DOCVILLE	2017-11-01	244,485	784	SL	39 0000000000000	6,269	0		
IMPROVEMENT - DOCVILLE	2017-12-01	28,089	30	SL	39 0000000000000	720	0		
IMPROVEMENT - DOCVILLE	2017-12-07	167,347	179	SL	39 0000000000000	4,291	0		
LAND - 6631 ST CLAUDE AVE	2018-09-07	141,357		L		0	0		

TY 2018 Investments Corporate Stock Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS (FIDELITY & NORTHWEST)	9,210,582	0
PUBLICLY TRADED STOCKS	1,497	5,937
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	156,000	191,403
PANEL, INC.	28,325	31,228
GUARANTY CORP.	10,000	11,025
BORGNEMOUTH REALTY	8,250	9,096
MID-SOUTH LAND CORP	10,528	11,607
LAFITTE'S BLACKSMITH SHOP	152,257	1,124,877
CAPITAL CONSULTING INVESTMENT	1,860,152	0
EDWARD JONES	2,423,725	0

TY 2018 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	265,286	598,714	
3209 E JUDGE PEREZ	410,134	63,096	347,038	
329-31 BARONNE	163,407	25,140	138,267	
333-35 BARONNE	167,684	25,800	141,884	
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	37,372	429,020	
LAND - 6601 ST CLAUDE AVE	116,598	0	116,598	
6609-6611, 6617-6619 ST CLAUDE AVE	161,134	19,774	141,360	
LAND - 6609-6619 ST CLAUDE AVE	40,283	0	40,283	
6621 ST CLAUDE AVE	121,001	10,472	110,529	
LAND-6621 ST CLAUDE AVE	30,250	0	30,250	
6707 ST CLAUDE AVE	346,004	29,204	316,800	
LAND - 6707 ST CLAUDE AVE	86,501	0	86,501	
IMPROVEMENT - 6707 ST CLAUDE AVE	123,500	10,425	113,075	
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	216,681	181,383	
IMPROVEMENT - 6707 ST CLAUDE AVE	348,979	189,963	159,016	
LAND - 6631 ST CLAUDE AVE	141,357	0	141,357	

TY 2018 Investments - Other Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE	AT COST	10,760,026	9,383,994
LANDS FROM MERAUX LAND DEVELOPMENT	AT COST	4,290,898	4,699,648

**TY 2018 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	453,060	3,473,446	
IMPROVEMENT - DOCVILLE	244,485	7,053	237,432	
IMPROVEMENT - DOCVILLE	28,089	750	27,339	
IMPROVEMENT - DOCVILLE	167,347	4,470	162,877	

TY 2018 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	438,077	184,891		253,185
BP CLAIM CONTINGENCY FEES	596,399	596,399		0

TY 2018 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

TY 2018 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	4,723	2,796		1,927
INSURANCE	113,487	66,438		47,049
PAYROLL & 401 FEES	18,897	11,185		7,712
TRASH REMOVAL	1,867	1,628		239
CONTRACT LABOR	20,181	11,945		8,236
FARM, FEED, FERRIER AND HORSE SUPPLIES	59,343	0		59,343
BANK CHARGES	673	673		0
DUES & SUBSCRIPTIONS	775	571		204
OFFICE EXPENSES	1,299	1,192		107
EQUIPMENT & SMALL TOOLS	18,153	17,794		359

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LANDSCAPING	20,832	8,500		12,332
UTILITIES	46,104	17,380		28,723
ALARM, SECURITY & FIRE EXTINGUISHERS	271	71		200
AUTO	629	355		275
POSTAGE	745	528		217
MEAL AND ENTERTAINMENT (50%)	8,956	3,995		966
MISCELLANEOUS EXPENSES	27,429	17,372		10,022
INVESTMENT FEES	96,295	96,295		0
ELEVATOR MAINTENANCE	2,327	2,327		0
SUPPLIES	9,942	587		9,355

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EQUIPMENT AND PROPERTY IMPROVEMENT FOR CHARITABLE PURPOSES	0	0		725,117
REPAIR AND MAINTENANCE	92,150	92,150		0
MATERIALS	1,561	619		942

TY 2018 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	4,843	4,843	4,843
UNREALIZED GAIN/LOSS	-309,713	0	-309,713
MISCELLANEOUS	579,838	579,838	579,838
BP SETTLEMENT	2,163,571	2,163,571	2,163,571

TY 2018 Other Increases Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE
FOUNDATION INC

EIN: 72-1400981

Description	Amount
ADJUSTMENT	1,115

TY 2018 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	4,727	1,848
TENANT DEPOSIT	2,700	2,700

TY 2018 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	16,681	11,473		5,208

TY 2018 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	57,220	35,104		22,115
FEDERAL AND STATE TAXES	289,316	0		0
PROPERTY TAXES	92,447	90,502		1,944
FOREIGN TAX - INVESTMENT	6,611	6,574		37