Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
ARLENE & JOSEPH MERAUX CHARITABLE FOUNDATION INC

A Employer identification number
72-1400981

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

B Telephone number (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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ 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)* ▶$ 79,472,676

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	399,314	399,314		
	4	Dividends and interest from securities	376,803	376,803		
	5a	Gross rents	1,517,547	1,517,547		
	b	Net rental income or (loss) 1,517,547				
	6a	Net gain or (loss) from sale of assets not on line 10	1,303,014			
	b	Gross sales price for all assets on line 6a 2,562,941				
	7	Capital gain net income (from Part IV, line 2)		1,303,014		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,339,499	199,055		
	12	**Total.** Add lines 1 through 11	4,936,177	3,795,733		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	515,000	277,276		237,724
	14	Other employee salaries and wages	241,593	130,041		111,552
	15	Pension plans, employee benefits	87,171	46,929		40,242
	16a	Legal fees (attach schedule)	536,617	307,369		229,248
	b	Accounting fees (attach schedule)	64,618	34,866		29,752
	c	Other professional fees (attach schedule)	19,395	19,395		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	383,710	89,307		26,595
	19	Depreciation (attach schedule) and depletion	205,235	93,275		
	20	Occupancy				
	21	Travel, conferences, and meetings	6,004	3,531		2,473
	22	Printing and publications				
	23	Other expenses (attach schedule)	600,735	314,355		740,806
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,660,078	1,316,344		1,418,392
	25	Contributions, gifts, grants paid	1,216,134			1,216,134
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,876,212	1,316,344		2,634,526
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,059,965			
	b	**Net investment income** (if negative, enter -0-)		2,479,389		
	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	23,646,312	19,570,562	19,570,562
	3	Accounts receivable ▶ 396,409			
		Less: allowance for doubtful accounts ▶	356,406	396,409	396,409
	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)	25,129,930	29,844,842	30,385,933
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 5,367,338			
		Less: accumulated depreciation (attach schedule) ▶ 986,486	4,474,127	4,380,852	6,378,318
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,050,924	14,732,285	13,868,605
	14	Land, buildings, and equipment: basis ▶ 8,818,174			
		Less: accumulated depreciation (attach schedule) ▶ 654,047	7,820,596	8,164,127	8,389,802
	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)	76,916,433	77,527,215	79,472,676
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 ▶)	49,548	51,372	
	23	**Total liabilities** (add lines 17 through 22)	49,548	51,372	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	76,866,885	77,475,843	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	76,866,885	77,475,843	
	30	**Total liabilities and net assets/fund balances** (see instructions)	76,916,433	77,527,215	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	76,866,885
2	Enter amount from Part I, line 27a	2	1,059,965
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	77,926,850
5	Decreases not included in line 2 (itemize) ▶	5	451,007
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	77,475,843

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	1,303,014
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))
2018	2,570,965	71,736,861	0.035839
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

2 Total of line 1, column (d)	2	0.236046
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	0.047209
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	69,542,969
5 Multiply line 4 by line 3	5	3,283,054
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,794
7 Add lines 5 and 6	7	3,307,848
8 Enter qualifying distributions from Part XII, line 4 , ...	8	2,634,526

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	49,588
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	49,588
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	49,588
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	316,006		
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	316,006
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	266,418
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 266,418 **Refunded** ▶			11	0

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	13	Yes	

Website address ▶WWW.MERAUXFOUNDATION.ORG

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 |

			Yes	No
16	At any time during calendar year 2019, 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		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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*.	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 2019?	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? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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	LEGAL AND CONSULTING SERVICES	180,000
ERICA N BECK 8301 WEST JUDGE PEREZ DR SUITE 303 CHALMETTE, LA 70043	LEGAL AND CONSULTING SERVICES	90,000
ANDRE' NEFF & ASSOCIATES 4301 W JUDGE PEREZ DR SUITE 305 CHALMETTE, LA 70043	LAND-USE PLANNING	78,000
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 1DOCVILLE 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.	577,890
2 PART IX-A, LINE 2COMMUNITY CONTRIBUTION:THE MERAUX FOUNDATION DONATED $1,048,528 TO VARIOUS 501 (C)3 ORGANIZATIONS TO ADVANCE ITS MISSION OF IMPROVING THE QUALITY OF LIFE IN ST. BERNARD PARISH.	1,048,528
3 PART IX-A, LINE 3SCHOLARSHIP PROGRAM: EACH YEAR, THE MERAUX FOUNDATION AWARDS AROUND 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.	167,606
4	0

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	15,590,524
b	Average of monthly cash balances			1b	23,676,322
c	Fair market value of all other assets (see instructions)			1c	31,335,153
d	**Total** (add lines 1a, b, and c)			1d	70,601,999
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	70,601,999
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	1,059,030
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	69,542,969
6	**Minimum investment return.** Enter 5% of line 5			6	3,477,148

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	3,477,148
2a	Tax on investment income for 2019 from Part VI, line 5	2a	49,588		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	36,573		
c	Add lines 2a and 2b			2c	86,161
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,390,987
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,390,987
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	3,390,987

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	2,634,526
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	2,634,526
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	2,634,526

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					3,390,987
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.	826,376				
d From 2017.					
e From 2018.					
f Total of lines 3a through e.		826,376			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,634,526					
a Applied to 2018, 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 2019 distributable amount.					2,634,526
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		756,461			756,461
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		69,915			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		69,915			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .	69,915				
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .					

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,216,134
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	399,314	
4 Dividends and interest from securities. . . .			14	376,803	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	1,517,547	
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	1,339,499	
8 Gain or (loss) from sales of assets other than inventory			18	1,303,014	
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		4,936,177	0

13 Total. Add line 12, columns (b), (d), and (e). 13 4,936,177

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		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

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.

******	2020-11-04	******	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

(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.)
DFTEX	P		
DFIGX	P		
DFSVX	P		
ISHARES TR MSCI USA MINIMUM VOLATILITY E TF	P		
INVESCO EXCHANGE TRA DED FD TR S&P 500 EQ UAL WEIGHT ETF	P		
AMCPX	P		
ANCFX	P		
AWSHX	P		
592 DOUBLELINE FLOATING	P		
592 DOUBLELINE FLOATING	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)
15,970		15,683	287
17,470		17,641	-171
5,970		7,144	-1,174
251,113		244,873	6,240
244,595		231,012	13,583
27,730		26,201	1,529
32,683		32,383	300
34,083		31,904	2,179
5,798		5,946	-148
123,648		126,644	-2,996

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	
			287
			-171
			-1,174
			6,240
			13,583
			1,529
			300
			2,179
			-148
			-2,996

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

(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.)
385 PGIM JENNISON NATURAL RESOURCE	P		
SEE ATTACHED #4329-0407	P		
SEE ATTACHED #4329-0407	P		
198 SPDR BLMBERG	P		
SEE ATTACHED #5354-6095	P		
SEE ATTACHED #5354-6095	P		
ALPS ALERIAN MLP	P		
SEE ATTACHED #6808-2284	P		
SEE ATTACHED #6808-2284	P		
VANGUARD 500 INDEX FD ADMIRAL	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)
13,142		15,674	-2,532
15,842		17,764	-1,922
158,359		125,678	32,681
10,538		9,614	924
8,757		9,189	-432
35,875		32,596	3,279
26,408		35,536	-9,128
47,050		50,623	-3,573
35,526		33,967	1,559
179,169		128,053	51,116

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	
			-2,532
			-1,922
			32,681
			924
			-432
			3,279
			-9,128
			-3,573
			1,559
			51,116

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

(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.)
SEE ATTACHED #8747-3732	P		
SEE ATTACHED #8747-3732	P		
MA-4B1 MERAUX AIRPORT TRACT	P		
LOT 30-A HOPEDALE HIGHWAY ST BERNARD	P		
LOT 20-B HOPEDALE HIGHWAY ST BERNARD	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)
11,046		12,391	-1,345
43,733		37,559	6,174
833,352		11,452	821,900
150,000		200	149,800
75,000		200	74,800
160,084			160,084

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	
			-1,345
			6,174
			821,900
			149,800
			74,800
			160,084

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RITA GUE 5128 E ST BERNARD HWY VIOLET, LA 70092	CHAIRWOMAN 35.00	150,000	4,500	0
FLOYD GUE 5128 E ST BERNARD HWY VIOLET, LA 70092	PRESIDENT 35.00	125,000	1,250	0
SIDNEY D TORRES III 5128 E ST BERNARD HWY VIOLET, LA 70092	SECRETARY 25.00	0	0	0
ERICA BECK 5128 E ST BERNARD HWY VIOLET, LA 70092	ASST. SECRETARY 25.00	0	0	0
WILLIAM HAINES 5128 E ST BERNARD HWY VIOLET, LA 70092	VICE-PRESIDENT 40.00	120,000	3,600	0
CHRISTOPHER HAINES 5128 E ST BERNARD HWY VIOLET, LA 70092	TREASURER 40.00	120,000	3,600	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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
ARC OF GREATER NEW ORLEANS 3700 JEAN LAFITTE STE B CHALMETTE, LA 70043	NONE	PC	DONATION	3,000
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CASA1340 POYDRAS ST 2120 NEW ORLEANS, LA 70112	NONE	PC	DONATION	33,333
CHALMETTE HIGH ALUMNI ASSOCIATION 1100 EAST JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PC	DONATIONSUPPORT ATHLETIC EVENTS	2,500
CHALMETTE HIGH SCHOOL 1100 EAST JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	GOV	SUPPORT THE PERFORMING ARTS ACADEMY	3,561
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY CENTER OF ST BERNARD 1111 LEBEAU ST ARABI, LA 70032	NONE	GOV	DONATION	20,000
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVE NEW ORLEANS, LA 70130	NONE	PC	DONATION	16,010
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS 5100 ORLEANS AVE NEW ORLEANS, LA 70127	NONE	PC	DONATION	100
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KNIGHTS OF COLUMBUS 1 COLUMBUS PLAZA NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	DONATION	500
KNIGHTS OF THE NEMESIS SOCIAL CLUB 409 AYCOCK ST ARABI, LA 70032	NONE	PC	DONATION	5,000
LAKE PONTCHARTRAIN BASIN FOUNDATION 8001 LAKESHORE DR NEW ORLEANS, LA 70124	NONE	PC	DONATION	1,000
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ISLENOS HERITAGE & CULTURAL SOCIETY 1345 BAYOU RD ST BERNARD, LA 70085	NONE	PC	DONATION	5,000
NAACP2475 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
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW ORLEANS HOME & GARDEN SHOW 2424 N ARNOULT RD METAIRIE, LA 70001	NONE	NC	DONATION	25,000
NOCCA INSTITUTE2800 CHARTRES ST NEW ORLEANS, LA 70117	NONE	PC	DONATION	150,110
NUNEZ COMMUNITY COLLEGE FOUNDATION 3710 PARIS RD CHALMETTE, LA 70043	NONE	PC	DONATION	15,000
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OLD ARABI NEIGHBORHOOD ASSOCIATION 427 ANGELA AVE ARABI, LA 70032	NONE	PC	DONATION	2,689
RAPHAEL ACADEMY500 SORAPARU ST NEW ORLEANS, LA 70130	NONE	NC	DONATION	2,500
SAVE LOUISIANA COALITION INC 3017 DEBOUCHEL BLVD MERAUX, LA 70075	NONE	PC	DONATION	750
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHOLARSHIP2000 LAKESHORE DR NEW ORLEANS, LA 70148	NONE	I	DONATION	167,500
ST BERNARD 4-H FOUNDATION 8201 W JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PC	DONATION	2,500
ST BERNARD AUTISM AWARENESS KREWE 5665 HWY 39 BRAITHWAITE, LA 70040	NONE	PC	DONATION	5,000
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST BERNARD BATTERED WOMEN'S PROGRAM INC 3010 JEAN LAFITTE PKWY CHALMETTE, LA 70043	NONE	PC	DONATION	10,000
ST BERNARD ECONOMIC DEVELOPMENT FOUNDATION 100 PORT BLVD SUITE 10 CHALMETTE, LA 70043	NONE	PC	DONATION	35,100
ST BERNARD PARISH RESERVE DEPUTY FUND COURTHOUSE SQUARE CHALMETTE, LA 70043	NONE	PC	DONATION	2,118
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST BERNARD SALUTES AMERICA 8245 W JUDGE PEREZ DRIVE CHALMETTE, LA 70043	NONE	PC	DONATION	1,000
ST BERNARD SPORTS HALL OF FAME 1101 MAGISTRATE ST CHALMETTE, LA 70043	NONE	PC	DONATION	500
ST BERNARD CHAMBER OF COMMERCE 100 PORT BOULEVARD CHALMETTE, LA 70043	NONE	PC	DONATION	21,035
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST BERNARD COUNCIL ON AGING PO BOX 1725 CHALMETTE, LA 70044	NONE	GOV	DONATION	15,528
ST BERNARD PARISH GOVERNMENT 8201 W JUDGE PEREZ DR CHALMETTE, LA 70043	NONE	GOV	DONATION	590,000
ST BERNARD PARISH GOVERNMENT 8201 W JUDGE PEREZ DR CHALMETTE, LA 70043	NONE	GOV	DONATION	31,450
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST BERNARD SCHOOL BOARD 200 EAST SAINT BERNARD HWY CHALMETTE, LA 70043	NONE	GOV	DONATION	100
ST BERNARD VOLUNTEERS FOR FAMILY & COMMUNITY 2645 TOULOUSE ST NEW ORLEANS, LA 70119	NONE	PC	DONATION	2,500
CENTRAL CITY RENAISSANCE ALLIANCE 1631 ORETHA CASTLE HALEY BLVD 4TH FLOOR NEW ORLEANS, LA 70113	NONE	PC	DONATION	12,000
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHRINERS HOSPITALS FOR CHILDREN 815 MARKET ST GALVESTON, TX 77550	NONE	PC	DONATION	2,500
FRIENDS OF THE BATTLE OF NEW ORLEANS 2413 PELITERE DRIVE CHALMETTE, LA 70043	NONE	PC	DONATION	20,000
VIEUX CARRE PROPERTY OWNERS RESIDENTS AND ASSOCIATES 816 N RAMPART ST NEW ORLEANS, LA 70116	NONE	PC	DONATION	1,000
Total . . . . ▶ **3a**				1,216,134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ZEITGEIST THEATRE & LOUNGE 6621 ST CLAUDE AVE ARABI, LA 70032	NONE	NC	DONATION	500
LOUISIANA STATE TROOPERS ASSOCIATION 8120 JEFFERSON HWY BATON ROUGE, LA 70809	NONE	PC	DONATION	1,000
Total . . . . ▶ **3a**				1,216,134

TY 2019 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	64,618	34,866		29,752

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

TY 2019 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	265,286	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	453,060	SL	39.000000000000	100,680	0		
3209 E JUDGE PEREZ	2012-09-10	410,134	63,096	SL	39.000000000000	10,516	10,516		
329-31 BARONNE	2007-01-01	163,407	25,140	SL	39.000000000000	4,190	4,190		
333-35 BARONNE	2007-01-01	167,684	25,800	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	37,372	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	19,774	SL	27.500000000000	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	10,472	SL	39.000000000000	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	29,204	SL	39.000000000000	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	10,425	SL	39.000000000000	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	17,649	SL	39.000000000000	10,207	10,207		
IMPROVEMENT - 6707 ST CLAUDE AVE	2016-07-01	348,979	15,473	SL	39.000000000000	8,948	8,948		
IMPROVEMENT - DOCVILLE	2017-11-01	244,485	7,053	SL	39.000000000000	6,269	0		
IMPROVEMENT - DOCVILLE	2017-12-01	28,089	750	SL	39.000000000000	720	0		
IMPROVEMENT - DOCVILLE	2017-12-07	167,347	4,470	SL	39.000000000000	4,291	0		
LAND - 6631 ST CLAUDE AVE	2018-09-07	141,357		L		0	0		

TY 2019 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)	14,446,758	15,271,527
PUBLICLY TRADED STOCKS	1,497	5,937
J&A MERAUX, INC.	8,899,906	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	1,996,159	2,427,649
EDWARD JONES	3,769,548	2,975,487

TY 2019 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	287,440	576,560	
3209 E JUDGE PEREZ	410,134	73,612	336,522	
329-31 BARONNE	163,407	29,330	134,077	
333-35 BARONNE	167,684	30,100	137,584	
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	49,331	417,061	
LAND - 6601 ST CLAUDE AVE	116,598	0	116,598	
6609-6611, 6617-6619 ST CLAUDE AVE	161,134	25,633	135,501	
LAND - 6609-6619 ST CLAUDE AVE	40,283	0	40,283	
6621 ST CLAUDE AVE	121,001	13,575	107,426	
LAND-6621 ST CLAUDE AVE	30,250	0	30,250	
6707 ST CLAUDE AVE	346,004	38,076	307,928	
LAND - 6707 ST CLAUDE AVE	86,501	0	86,501	
IMPROVEMENT - 6707 ST CLAUDE AVE	123,500	13,592	109,908	
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	226,888	171,176	
IMPROVEMENT - 6707 ST CLAUDE AVE	348,979	198,911	150,068	
LAND - 6631 ST CLAUDE AVE	141,357	0	141,357	

TY 2019 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	10,441,387	9,168,957
LANDS FROM MERAUX LAND DEVELOPMENT	AT COST	4,290,898	4,699,648

TY 2019 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	553,740	3,372,766	
IMPROVEMENT - DOCVILLE	244,485	13,322	231,163	
IMPROVEMENT - DOCVILLE	28,089	1,470	26,619	
IMPROVEMENT - DOCVILLE	167,347	8,761	158,586	

TY 2019 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	536,617	307,369		229,248

TY 2019 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 2019 Other Decreases Schedule

Name: ARLENE & JOSEPH MERAUX CHARITABLE FOUNDATION INC

EIN: 72-1400981

Description	Amount
ADJUSTMENT	451,007

TY 2019 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	9,523	5,127		4,396
FURNISHINGS & DECORATIONS	2,161	0		2,161
INSURANCE	119,168	65,186		53,982
PAYROLL & 401 FEES	12,121	6,526		5,596
TRASH REMOVAL	2,657	1,542		1,116
EQUIPMENT AND PROPERTY IMPROVEMENT FOR CHARITABLE PURPOSES	0	0		455,492
FARM, FEED, FERRIER AND HORSE SUPPLIES	19,616	0		19,616
DUES & SUBSCRIPTIONS	3,033	1,229		1,804
OFFICE EXPENSES	3,219	196		3,023
LANDSCAPING	1,675	1,500		175

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	1,141	1,141		0
UTILITIES	46,451	12,632		33,819
ALARM, SECRUITY & FIRE EXTINGUISHERS	5,809	0		5,809
AUTO EXPENSES	342	108		234
POSTAGE	752	280		472
MEAL AND ENTERTAINMENT (50%)	9,916	1,069		7,779
MISCELLANEOUS EXPENSES	27,940	10,952		16,989
INVESTMENT FEES	67,744	67,744		0
ELEVATOR MAINTENANCE	2,175	0		2,175
SUPPLIES	12,206	1,104		11,102

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EQUIPMENT/IMPROVEMENT	54,624	54		54,570
REPAIR AND MAINTENANCE	159,897	120,747		39,149
MATERIALS	2,201	0		2,201
CONTRACT LABOR	22,957	12,359		10,598
EQUIPMENT RENTAL	2,760	0		2,760
PEST CONTROL	10,647	4,859		5,788

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TY 2019 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	4,508	4,508	4,508
UNREALIZED GAIN/LOSS	1,040,444	0	1,040,444
MISCELLANEOUS	36,001	36,001	36,001
IRS REFUND	100,000	0	100,000
QUIT CLAIM/SALES OF LAND	158,546	158,546	158,546

TY 2019 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	1,848	3,672
TENANT DEPOSIT	2,700	2,700

TY 2019 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	19,395	19,395		0

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TY 2019 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	57,610	31,015		26,595
FEDERAL AND STATE TAXES	267,808	0		0
PROPERTY TAXES	51,498	51,498		0
FOREIGN TAX - INVESTMENT	6,794	6,794		0