

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0047  
**2021**  
**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021**

Name of foundation ARLENE & JOSEPH MERAUX CHARITABLE FOUNDATION INC		<b>A Employer identification number</b> 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>B Telephone number (see instructions)</b> (504) 439-8191	
City or town, state or province, country, and ZIP or foreign postal code VIOLET, LA 70092		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>106,316,021</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	12,445	12,445		
	<b>4</b> Dividends and interest from securities	1,293,632	1,293,632		
	<b>5a</b> Gross rents	1,554,025	1,554,025		
	<b>b</b> Net rental income or (loss) <span style="float: right;">1,554,025</span>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	3,300,825			
	<b>b</b> Gross sales price for all assets on line 6a <span style="float: right;">13,368,077</span>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		3,300,825		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	3,146,931	378,052			
<b>12 Total.</b> Add lines 1 through 11	9,307,858	6,538,979			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	515,000	83,430		436,720
	<b>14</b> Other employee salaries and wages	352,094	53,518		298,576
	<b>15</b> Pension plans, employee benefits	128,795	19,583		109,212
	<b>16a</b> Legal fees (attach schedule)	411,448	72,037		339,410
	<b>b</b> Accounting fees (attach schedule)	770	261		509
	<b>c</b> Other professional fees (attach schedule)	8,606	8,606		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	310,093	63,459		56,684
	<b>19</b> Depreciation (attach schedule) and depletion	202,014	90,054		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	138	0		138
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	882,500	526,174		1,318,414
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	2,811,458	917,122		2,559,663
	<b>25</b> Contributions, gifts, grants paid	3,593,781			3,593,781
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	6,405,239	917,122		6,153,444	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	2,902,619				
<b>b Net investment income</b> (if negative, enter -0-)		5,621,857			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	31,494,664	4,841,117	4,841,117
	<b>3</b> Accounts receivable ▶ <u>552,677</u>			
	Less: allowance for doubtful accounts ▶ _____	508,515	552,677	552,677
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	30,144,276	58,845,411	61,702,806
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ <u>7,596,562</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>1,171,654</u>	6,521,316	6,424,908	9,561,222	
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	14,626,845	14,557,782	18,870,072	
<b>14</b> Land, buildings, and equipment: basis ▶ <u>10,509,883</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>877,967</u>	8,561,170	9,631,916	10,219,774	
<b>15</b> Other assets (describe ▶ _____)	438,138	438,138	568,353	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	92,294,924	95,291,949	106,316,021	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .		107,871	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	52,689	48,126	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	52,689	155,997	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	92,242,235	95,135,952	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	0	0	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	92,242,235	95,135,952		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	92,294,924	95,291,949		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	92,242,235
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,902,619
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	95,144,854
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	8,902
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	95,135,952

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	3,300,825
<b>3</b> 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				<b>3</b>	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation requirements. Columns for Yes/No.

Part VI-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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Part VI-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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 1a(1) No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1a(2) No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 1a(3) No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a(4) Yes
(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)? 1a(5) 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.) 1a(6) 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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2021? 1d 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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years 20, 20, 20, 20 2a No
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 No, 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? 3a No
b If "Yes," did it have excess business holdings in 2021 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 2021.) 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 2021? 4b No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>	<b>Yes</b>	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

**Part VII 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**

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

**Part VII**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
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
SHERMAN STRATEGIES 1309 MARENGO STREET NEW ORLEANS, LA 70115	LEGAL AND CONSULTING SERVICES	60,000
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	▶	0

**Part VIII-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
<b>1</b> 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.	1,129,325
<b>2</b> PART IX-A, LINE 2 COMMUNITY CONTRIBUTION: THE MERAUX FOUNDATION DONATED \$3,593,781 TO VARIOUS 501 (C)3 ORGANIZATIONS TO ADVANCE ITS MISSION OF IMPROVING THE QUALITY OF LIFE IN ST. BERNARD PARISH.	3,593,781
<b>3</b> PART IX-A, LINE 3 SCHOLARSHIP 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.	151,000
<b>4</b> _____	

**Part VIII-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
<b>1</b> _____	
<b>2</b> _____	
All other program-related investments. See instructions.	
<b>3</b> _____	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶ 0

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	51,737,934
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	6,807,092
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	36,814,152
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	95,359,178
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	95,359,178
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,430,388
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	93,928,790
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	4,696,440

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	4,696,440
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	78,144
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	41,381
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	119,525
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	4,576,915
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	4,576,915
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	4,576,915

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	6,153,444
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	6,153,444



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				4,576,915
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	69,915			
<b>b</b> From 2017. . . . .				
<b>c</b> From 2018. . . . .				
<b>d</b> From 2019. . . . .				
<b>e</b> From 2020. . . . .	440,010			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	509,925			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: <b>▶</b> \$ <u>6,153,444</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount. . . . .				4,576,915
<b>e</b> Remaining amount distributed out of corpus	1,576,529			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,086,454			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .	69,915			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a. . . . .	2,016,539			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .				
<b>b</b> Excess from 2018. . . . .				
<b>c</b> Excess from 2019. . . . .				
<b>d</b> Excess from 2020. . . . .	440,010			
<b>e</b> Excess from 2021. . . . .	1,576,529			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . .					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2021</b>	<b>(b) 2020</b>	<b>(c) 2019</b>	<b>(d) 2018</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XIV 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

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**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

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**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.

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**c** Any submission deadlines:

NONE

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**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 XIV** **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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				3,593,781
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				0

**Part XV-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See instructions.)
	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	12,445	
<b>4</b> Dividends and interest from securities . . . . .			14	1,293,632	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	1,554,025	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .			01	3,146,931	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	3,300,825	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .		0		9,307,858	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>					9,307,858

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

**Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

**Part XVI 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) (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. . . . .
    - (2)** Other assets. . . . .
  - b** Other transactions:
    - (1)** Sales of assets to a noncharitable exempt organization. . . . .
    - (2)** Purchases of assets from a noncharitable exempt organization. . . . .
    - (3)** Rental of facilities, equipment, or other assets. . . . .
    - (4)** Reimbursement arrangements. . . . .
    - (5)** Loans or loan guarantees. . . . .
    - (6)** Performance of services or membership or fundraising solicitations. . . . .
  - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .
  - 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.

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

(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.

\*\*\*\*\* 2022-11-09 \*\*\*\*\*

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  JAMES L WHITE	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00028819
	Firm's name <b>▶</b> BERNARD & FRANKS CORP OF CPA'S				Firm's EIN <b>▶</b> 72-0916213
	Firm's address <b>▶</b> 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**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 SEE ATTACHED- CHARLES SCHWAB	P		
1 SEE ATTACHED- CHARLES SCHWAB	P		
SEE ATTACHED- CHARLES SCHWAB	P		
SEE ATTACHED- CHARLES SCHWAB	P		
SEE ATTACHED- CHARLES SCHWAB	P		
SEE ATTACHED- CHARLES SCHWAB	P		
SEE ATTACHED- CHARLES SCHWAB	P		
SEE ATTACHED- CHARLES SCHWAB	P		
SEE ATTACHED- CHARLES SCHWAB	P		
SEE ATTACHED- CHARLES SCHWAB	P		
SEE ATTACHED- CHARLES SCHWAB	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,077,255		1,057,987	19,268
284,313		279,008	5,305
67,517		52,291	15,226
195,760		139,357	56,403
60,323		56,171	4,152
92,647		94,707	-2,060
170,269		114,601	55,668
69,489		49,029	20,460
91,588		66,165	25,423
240,165		110,370	129,795

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			19,268
			5,305
			15,226
			56,403
			4,152
			-2,060
			55,668
			20,460
			25,423
			129,795

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
LAND AT AIRPORT TRACT	P		2021-12-06
1 SEE ATTACHED- FIDELITY	P		
SEE ATTACHED- EDWARD JONES	P		
SEE ATTACHED- EDWARD JONES	P		
SEE ATTACHED - NORTHWEST MUTUAL	P		
SEE ATTACHED - NORTHWEST MUTUAL	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)
645,083		27,880	617,203
1,402,380		1,311,837	90,543
993,792		869,130	124,662
4,528,902		3,711,856	817,046
726,892		706,092	20,800
1,503,454		1,420,771	82,683
1,218,248			1,218,248

**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	
			617,203
			90,543
			124,662
			817,046
			20,800
			82,683
			1,218,248

**Form 990PF Part VII 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	9,000	0
FLOYD GUE 5128 E ST BERNARD HWY VIOLET, LA 70092	PRESIDENT 35.00	125,000	5,000	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	7,200	0
CHRISTOPHER HAINES 5128 E ST BERNARD HWY VIOLET, LA 70092	TREASURER 40.00	120,000	7,200	0



**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
A STUDIO IN THE WOODS 13401 PATTERSON RD NEW ORLEANS, LA 70131	NONE	PC	DONATION	1,000
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	10,000
<b>Total . . . . . ▶ 3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
CHALMETTE TRACK CLUB 2909 GOLDEN DR CHALMETTE, LA 70043	NONE	PC	DONATION	2,500
CHILDREN'S HOSPITAL 200 HENRY CLAY AVE NEW ORLEANS, LA 70118	NONE	PC	DONATION	5,000
COMMON GROUND RELIEF INC 1800 DESLONDE ST NEW ORLEANS, LA 70117	NONE	PC	DONATION	11,000
<b>Total . . . . . ▶ 3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY CENTER OF ST BERNARD 1111 LEBEAU ST ARABI, LA 70032	NONE	GOV	DONATION	132,700
FAMILY VIOLENCE PROGRAM OF ST BERNARD 3010 JEAN LAFITTE PKWY CHALMETTE, LA 70043	NONE	PC	DONATION	83,000
FRIENDS OF THE BATTLE OF NEW ORLEANS 2413 PELITERE DRIVE CHALMETTE, LA 70043	NONE	PC	DONATION	20,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
GREATER NEW ORLEANS DEVELOPMENT FOUNDATION 1055 ST CHARLES AVENUE 2300 NEW ORLEANS, LA 70130	NONE	PC	DONATION	20,205
HAMLINE UNIVERSITY 1536 HEWITT AVE SAINT PAUL, MN 55104	NONE	PC	DONATION	8,195
KNIGHTS OF THE NEMESIS SOCIAL CLUB 409 AYCOCK ST ARABI, LA 70032	NONE	PC	DONATION	10,000
<b>Total . . . . . ▶ 3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
LAKE PONTCHARTRAIN BASIN FOUNDATION 8001 LAKESHORE DR NEW ORLEANS, LA 70124	NONE	PC	DONATION	10,000
LOS ISLENOS HERITAGE & CULTURAL SOCIETY 1345 BAYOU RD ST BERNARD, LA 70085	NONE	PC	DONATION	10,000
LOUISIANA CRAWFISH FEST FOUNDATION PO BOX 651 CHALMETTE, LA 70044	NONE	PF	DONATION	5,000
<b>Total . . . . . ▶ 3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
LSU 3838 W LAKESHORE DR BATON ROUGE, LA 70808	NONE	GOV	DONATION	82,437
NEW ORLEANS REGIONAL LEADERSHIP INSTITUTE 900 CAMP ST NEW HAVEN, LA 70130	NONE	PC	DONATION	2,500
NOCCA INSTITUTE 2800 CHARTRES ST NEW ORLEANS, LA 70117	NONE	PC	DONATION	580
<b>Total . . . . .</b> ▶ <b>3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
NUNEZ COMMUNITY COLLEGE FOUNDATION 3710 PARIS RD CHALMETTE, LA 70043	NONE	PC	DONATION	10,000
RAPHAEL ACADEMY 500 SORAPARU ST NEW ORLEANS, LA 70130	NONE	NC	DONATION	5,000
ROTARY CLUB OF ST BERNARD 200 EAST ST BERNARD HIGHWAY CHALMETTE, LA 70043	NONE	PC	DONATION	300
<b>Total . . . . .</b> ▶ <b>3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
SAVE LOUISIANA COALITION INC 3017 DEBOUCHEL BLVD MERAUX, LA 70075	NONE	PC	DONATION	750
SCHOLARSHIP  PO BOX 8875 NEW ORLEANS, LA 70182	NONE	I	DONATION	151,000
ST BERNARD ECONOMIC DEVELOPMENT FOUNDATION 100 PORT BLVD SUITE 10 CHALMETTE, LA 70043	NONE	PC	DONATION	56,847
<b>Total . . . . .</b> ▶ <b>3a</b>				3,593,781



**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
ST BERNARD GIVES BACK 300 MAGISTRATE ST CHALMETTE, LA 70043	NONE	PC	DONATION	10,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
ST BERNARD CHAMBER OF COMMERCE 100 PORT BOULEVARD CHALMETTE, LA 70043	NONE	PC	DONATION	20,040
ST BERNARD PARISH GOVERNMENT 8201 W JUDGE PEREZ DR CHALMETTE, LA 70043	NONE	GOV	DONATION	11,800
ST BERNARD PARISH GOVERNMENT 8201 W JUDGE PEREZ DR CHALMETTE, LA 70043	NONE	GOV	DONATED 8.972 ACRES OF LAND (AIR	2,800,000
<b>Total . . . . .</b> ▶ <b>3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
ST BERNARD PARISH JUVENILE DRUG COURT 1101 W ST BERNARD HWY CHALMETTE, LA 70043	NONE	GOV	DONATION	2,500
ST BERNARD RECOVERY AWARENESS PO BOX 723 CHALMETTE, LA 70044	NONE	PC	DONATION	2,887
ST BERNARD SCHOOL BOARD 200 EAST SAINT BERNARD HWY CHALMETTE, LA 70043	NONE	GOV	DONATION	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
ST BERNARD VOLUNTEERS FOR FAMILY & COMMUNITY 2645 TOULOUSE ST NEW ORLEANS, LA 70119	NONE	PC	DONATION	2,500
UNITED WAY OF SOUTHEAST LOUISIANA 2515 CANAL ST NEW ORLEANS, LA 70119	NONE	PC	DONATION	100
EDUCATIONAL BROADCASTING FOUNDATION INC PO BOX 792497 NEW ORLEANS, LA 70179	NONE	PF	DONATION	50,000
<b>Total . . . . . ▶ 3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
IRENE CAMPBELL FOUNDATION 2216 DELTA QUEEN DRIVE VIOLET LN VIOLET, LA 70092	NONE	PF	DONATION	7,000
KREWE OF LOURDES INC 209 EAST URQUHART STREET CHALMETTE, LA 70043	NONE	NC	DONATION	1,140
MONDO BIZARRO PRODUCTIONS 609 SAINT FERDINAND ST NEW ORLEANS, LA 701177365	NONE	PC	DONATION	1,000
<b>Total . . . . . ▶ 3a</b>				3,593,781

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
NOLA TREE PROJECT 5701 CANAL BLVD NEW ORLEANS, LA 70124	NONE	PC	DONATION	10,000
PRESCRIPTION JOY PO BOX 19983 NEW ORLEANS, LA 70179	NONE	PC	DONATION	300
<b>Total . . . . .</b> ▶ <b>3a</b>				3,593,781

**TY 2021 Accounting Fees Schedule**

**Name:** ARLENE & JOSEPH MERAUX CHARITABLE  
FOUNDATION INC

**EIN:** 72-1400981

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	770	261		509

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

### TY 2021 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	309,594	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	654,420	SL	39.000000000000	100,680	0		
3209 E JUDGE PEREZ	2012-09-10	410,134	84,128	SL	39.000000000000	10,516	10,516		
329-31 BARONNE	2007-01-01	163,407	33,520	SL	39.000000000000	4,190	4,190		
333-35 BARONNE	2007-01-01	167,684	34,400	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	61,290	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	31,492	NC	39.0000000000000	0	0		
LAND - 6609-6619 ST CLAUDE AVE	2015-08-20	40,283		L		0	0		
6621 ST CLAUDE AVE	2015-08-20	121,001	16,678	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	46,948	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	16,759	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	38,063	SL	39.0000000000000	5,103	10,207		
IMPROVEMENT - 6707 ST CLAUDE AVE	2016-07-01	348,979	33,369	SL	39.0000000000000	4,474	8,948		
IMPROVEMENT - DOCVILLE	2017-11-01	244,485	19,591	SL	39.0000000000000	6,269	0		
IMPROVEMENT - DOCVILLE	2017-12-01	28,089	2,190	SL	39.0000000000000	720	0		
IMPROVEMENT - DOCVILLE	2017-12-07	167,347	13,052	SL	39.0000000000000	4,291	0		
LAND - 6631 ST CLAUDE AVE	2018-09-07	141,357		L		0	0		
6601 ST. CLAUDE AVE - ROOF, GUTTERS	2020-12-01	90,000	96	SL	39.0000000000000	2,308	2,308		
BUILDING AT 7143 ST CLAUDE AVE ARABI	2020-11-09	543,680	1,743	NC	39.0000000000000	0	0		
LAND - 7143 ST CLAUDE AVE	2020-11-09	135,920		L		0	0		

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
6609-6611, 6617-6619 ST CLAUDE AVE - ART PROJECT	2021-11-04	50,000		NC	39.00000000000000	0	0		
IMPROVEMENT - 6707 ST. CLAUDE AVE	2021-07-16	86,490		SL	39.00000000000000	1,016	1,016		
IMPROVEMENT - 6707 ST. CLAUDE AVE	2021-11-07	11,500		SL	39.00000000000000	37	37		
BUILDING AT 7720 ST CLAUDE AVE ARABI	2021-06-15	522,976		SL	39.00000000000000	7,264	7,264		
LAND - 7720 ST CLAUDE AVE	2021-06-15	130,744		L		0	0		
IMPROVEMENT - 6601 ST. CLAUDE AVE	2021-06-01	114,534		SL	39.00000000000000	1,591	1,591		

**TY 2021 Investments Corporate Stock Schedule**

**Name:** ARLENE & JOSEPH MERAUX CHARITABLE  
FOUNDATION INC

**EIN:** 72-1400981

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS (FIDELITY & NORTHWEST)	24,373,850	28,735,616
PUBLICLY TRADED STOCKS	1,497	7,724
J&A MERAUX, INC.	8,899,906	4,910,507
NEW ORLEANS SHIP BUILDING COMPANY	41,614	53,981
VIOLET CANAL, INC.	324,000	13,657
FOUNDRY	156,000	321,020
PANEL, INC.	28,325	36,743
GUARANTY CORP.	10,000	12,972
BORGNEMOUTH REALTY	8,250	10,702
MID-SOUTH LAND CORP	10,528	13,657
LAFITTE'S BLACKSMITH SHOP	152,257	437,780
CHARLES SCHWAB	12,260,292	13,973,264
EDWARD JONES	12,578,892	13,175,183

**TY 2021 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	331,748	532,252	
3209 E JUDGE PEREZ	410,134	94,644	315,490	
329-31 BARONNE	163,407	37,710	125,697	
333-35 BARONNE	167,684	38,700	128,984	
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	73,249	393,143	
LAND - 6601 ST CLAUDE AVE	116,598	0	116,598	
6621 ST CLAUDE AVE	121,001	19,781	101,220	
LAND-6621 ST CLAUDE AVE	30,250	0	30,250	
6707 ST CLAUDE AVE	346,004	55,820	290,184	
LAND - 6707 ST CLAUDE AVE	86,501	0	86,501	
IMPROVEMENT - 6707 ST CLAUDE AVE	123,500	19,926	103,574	
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	242,198	155,866	
IMPROVEMENT - 6707 ST CLAUDE AVE	348,979	212,333	136,646	
LAND - 6631 ST CLAUDE AVE	141,357	0	141,357	
6601 ST. CLAUDE AVE - ROOF, GUTTERS	90,000	2,404	87,596	
IMPROVEMENT - 6707 ST. CLAUDE AVE	86,490	1,016	85,474	
IMPROVEMENT - 6707 ST. CLAUDE AVE	11,500	37	11,463	
BUILDING AT 7720 ST CLAUDE AVE ARABI	522,976	7,264	515,712	
LAND - 7720 ST CLAUDE AVE	130,744	0	130,744	
IMPROVEMENT - 6601 ST. CLAUDE AVE	114,534	1,591	112,943	

**TY 2021 Investments - Other Schedule**

**Name:** ARLENE & JOSEPH MERAUX CHARITABLE  
FOUNDATION INC

**EIN:** 72-1400981

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
REAL ESTATE	AT COST	10,419,977	13,340,466
LANDS FROM MERAUX LAND DEVELOPMENT	AT COST	4,137,805	5,529,606

**TY 2021 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	755,100	3,171,406	
6609-6611, 6617-6619 ST CLAUDE AVE	161,134	31,492	129,642	
LAND - 6609-6619 ST CLAUDE AVE	40,283	0	40,283	
IMPROVEMENT - DOCVILLE	244,485	25,860	218,625	
IMPROVEMENT - DOCVILLE	28,089	2,910	25,179	
IMPROVEMENT - DOCVILLE	167,347	17,343	150,004	
BUILDING AT 7143 ST CLAUDE AVE ARABI	543,680	1,743	541,937	
LAND - 7143 ST CLAUDE AVE	135,920	0	135,920	
6609-6611, 6617-6619 ST CLAUDE AVE - ART PROJECT	50,000	0	50,000	

**TY 2021 Legal Fees Schedule**

**Name:** ARLENE & JOSEPH MERAUX CHARITABLE  
FOUNDATION INC

**EIN:** 72-1400981

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL & PROFESSIONAL FEES	411,448	72,037		339,410

**TY 2021 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	568,353



**TY 2021 Other Decreases Schedule**

**Name:** ARLENE & JOSEPH MERAUX CHARITABLE  
FOUNDATION INC

**EIN:** 72-1400981

<b>Description</b>	<b>Amount</b>
ADJUSTMENT	8,902

**TY 2021 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	12,725	1,943		10,790
INSURANCE	186,738	50,648		136,090
PAYROLL & 401 FEES	16,395	2,493		13,902
TRASH REMOVAL	2,627	2,627		0
EQUIPMENT AND PROPERTY IMPROVEMENT FOR CHARITABLE PURPOSES	0	0		962,422
OFFICE EXPENSES	327	0		327
ALARM MONITORING	550	0		550
LANDSCAPING	37,955	37,955		0
BANK CHARGES	764	684		80
UTILITIES	27,736	27,736		0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
AUTO EXPENSES	132	96		37
POSTAGE	299	108		191
MEAL AND ENTERTAINMENT (50%)	5,064	344		4,377
MISCELLANEOUS EXPENSES	18,942	5,030		13,912
INVESTMENT FEES	326,269	326,269		0
SUPPLIES	166,026	0		166,026
EQUIPMENT	6,698	545		6,153
REPAIR AND MAINTENANCE	57,686	54,579		3,107
PROFESSIONAL DEVELOPMENT	450	0		450
PEST CONTROL	2,081	2,081		0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY MANAGEMENT	13,036	13,036		0

**TY 2021 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	10,124	10,124	10,124
UNREALIZED GAIN/LOSS	2,748,724	0	2,748,724
MISCELLANEOUS	21,713	21,713	21,713
QUIT CLAIM/SALES OF LAND	252,576	252,576	252,576
IRS REFUND	20,155	0	20,155
SETTLEMENT INCOME	93,639	93,639	93,639

**TY 2021 Other Liabilities Schedule**

**Name:** ARLENE & JOSEPH MERAUX CHARITABLE  
FOUNDATION INC

**EIN:** 72-1400981

<b>Description</b>	<b>Beginning of Year - - Book Value</b>	<b>End of Year - Book Value</b>
J&A MERAUX	45,000	45,000
OTHER LIABILITIES	4,989	426
TENANT DEPOSIT	2,700	2,700

**TY 2021 Other Professional Fees Schedule**

**Name:** ARLENE & JOSEPH MERAUX CHARITABLE  
FOUNDATION INC

**EIN:** 72-1400981

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGEMENT FEE	8,606	8,606		0

**TY 2021 Taxes Schedule**

**Name:** ARLENE & JOSEPH MERAUX CHARITABLE  
FOUNDATION INC

**EIN:** 72-1400981

**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	66,848	10,164		56,684
FEDERAL AND STATE TAXES	189,950	0		0
PROPERTY TAXES	36,775	36,775		0
FOREIGN TAX - INVESTMENT	16,520	16,520		0