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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
MERANCAS FOUNDATION INC

A Employer identification number
56-1677733

Number and street (or P O box number if mail is not delivered to street address)
14051 ISLAND DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)
(704) 992-0705

City or town, state, and ZIP code
HUNTERSVILLE, NC 28078

C If exemption application is pending, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 29,619,301

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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 page 11 of the 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)	4,065,712			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	68	68		
	4 Dividends and interest from securities.	141,990	141,990		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,759,297			
	b Gross sales price for all assets on line 6a 31,080,232				
	7 Capital gain net income (from Part IV, line 2)		3,759,297		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,519	8,519		
	12 Total. Add lines 1 through 11	7,975,586	3,909,874		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,725			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	54,567	4,100		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	556			
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,761	2,011		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	59,609	6,111		0
	25 Contributions, gifts, grants paid	4,894,000			4,894,000
	26 Total expenses and disbursements. Add lines 24 and 25	4,953,609	6,111		4,894,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,021,977			
	b Net investment income (if negative, enter -0-)		3,903,763		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	536,053	5,951,339	5,951,339
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	23,898,857	21,453,630	23,667,962
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,434,910	27,404,969	29,619,301

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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	24,434,910	27,404,969	
	30	Total net assets or fund balances (see page 17 of the instructions)	24,434,910	27,404,969	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	24,434,910	27,404,969	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	24,434,910
2	Enter amount from Part I, line 27a	2	3,021,977
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	27,456,887
5	Decreases not included in line 2 (itemize) ▶ _____	5	51,918
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,404,969

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,759,297
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-637,160

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	4,283,440	32,485,306	0 131858
2009	4,695,734	31,431,651	0 149395
2008	4,936,623	52,369,355	0 094265
2007	4,143,043	58,031,100	0 071393
2006	2,888,022	44,678,314	0 064640

2	Total of line 1, column (d).	2	0 511551
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 102310
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	33,157,167
5	Multiply line 4 by line 3.	5	3,392,310
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	39,038
7	Add lines 5 and 6.	7	3,431,348
8	Enter qualifying distributions from Part XII, line 4.	8	4,894,000

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	39,038
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	
3		Add lines 1 and 2.		3	39,038
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	39,038
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	50,550	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	50,550
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	11,512
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 553	Refunded	11	10,959

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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 \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 page 19 of the instructions) NC _____			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW MERANCAS ORG	13	Yes	
14	The books are in care of C A M MERMANS Telephone no (704) 992-0705 Located at 14051 ISLAND DR HUNTERSVILLE NC ZIP +4 28078			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 page 20 of the 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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
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>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 page 23 of the 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.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	32,627,682
b	Average of monthly cash balances.	1b	1,034,416
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,662,098
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	33,662,098
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	504,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,157,167
6	Minimum investment return. Enter 5% of line 5.	6	1,657,858

Part XI

Distributable Amount (see page 25 of the 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	1,657,858
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	39,038
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,038
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,618,820
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,618,820
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,618,820

Part XII

Qualifying Distributions (see page 25 of the 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	4,894,000
b	Program-related investments—total from Part IX-B.	1b	
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	4,894,000
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 page 26 of the instructions).	5	39,038
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,854,962
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					1,618,820
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2011					
a From 2006.					902,436
b From 2007.					1,476,206
c From 2008.					2,329,197
d From 2009.					3,128,779
e From 2010.					2,720,461
f Total of lines 3a through e.		10,557,079			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 4,894,000					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2011 distributable amount.					1,618,820
e Remaining amount distributed out of corpus		3,275,180			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		13,832,259			
b Prior years' undistributed income Subtract line 4b from line 2b.					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).		902,436			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.		12,929,823			
10 Analysis of line 9					
a Excess from 2007. . . .					1,476,206
b Excess from 2008. . . .					2,329,197
c Excess from 2009. . . .					3,128,779
d Excess from 2010. . . .					2,720,461
e Excess from 2011. . . .					3,275,180

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

CORNELIUS A M JOHANNA MERMANS

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

CASEY MERMANS
14051 ISLAND DRIVE
HUNTERSVILLE, NC 28078
(704) 992-0705

b

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

PROPOSAL/LETTER OF REQUEST INDICATING HOW ORGANIZATION'S GOALS ALIGN WITH FOUNDATION'S, AMOUNT OF MONEY REQUESTED AND HOW IT WILL BE USED. INCLUDE CURRENT FINANCIAL STATEMENTS AND PROOF OF 501(3)(C) STATUS

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

NO SUPPORT FOR ARTS, POLITICAL OR RELIGIOUS PURPOSES. NO GRANTS TO INDIVIDUALS

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	68	
4 Dividends and interest from securities.			14	141,990	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	8,519	
8 Gain or (loss) from sales of assets other than inventory			26	3,759,297	
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).				3,909,874	
13 Total. Add line 12, columns (b), (d), and (e).					3,909,874

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

[illegible]

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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-08	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ GENA S ANDERSON CPA		Date 2012-05-10	Check if self-employed ▶ ☒
		Firm's name ▶ CURRY & CURRY PA 4425 RANDOLPH RD STE 210			Firm's EIN ▶
Firm's address ▶ CHARLOTTE, NC 28211			Phone no (704) 332-1135		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization MERANCAS FOUNDATION INC	Employer identification number 56-1677733
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MERANCAS FOUNDATION INC	Employer identification number 56-1677733
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Part I Contributors (see instructions) Use duplicate copies of Part III
additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	CORNELIUS A JOHANNA MERMANS 14051 ISLAND DRIVE HUNTERSVILLE, NC 28078	\$ 4,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	NICOLE A MERMANS 361 17TH STREET 2223 ATLANTA, GA 30363	\$ 65,712	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization MERANCAS FOUNDATION INC	Employer identification number 56-1677733
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	480 SHARES WR GRACE & CO	\$ <u>65,712</u>	<u>2011-12-28</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization MERANCAS FOUNDATION INC	Employer identification number 56-1677733
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 56-1677733
Name: MERANCAS FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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)
CIT GROUP INC COM NEW	P	2010-02-08	2011-01-03
NETFLIX COM INC	P	2010-08-11	2011-03-17
VERA BRADLEY INC	P	2010-10-21	2011-01-12
COUNTRY STYLE COOKING RESTAURANT CHA	P	2010-12-17	2011-07-13
CREDICORP LTD	P	2011-01-21	2011-07-08
ALEXION PHARMACEUTICALS INC	P	2011-03-01	2011-11-01
SOLAZYME INC COM	P	2011-05-26	2011-09-20
RESEARCH IN MOTION LTD	P	2002-11-25	2011-04-26
ICICI BANK LTD SPONSORED ADR	P	2009-05-28	2011-11-10
LIVEPERSON INC	P	2009-10-22	2011-10-04
ARM HLDGS ORD GBP0 0005	P	2010-03-09	2011-09-23
JOHN KEELLS SI 10 PAR	P	2010-06-21	2011-07-26
CIT GROUP INC COM NEW	P	2010-02-08	2011-01-28
NETFLIX COM INC	P	2010-08-11	2011-03-22
VERA BRADLEY INC	P	2010-10-21	2011-03-16
PEABODY ENERGY CORPORATION	P	2010-12-20	2011-05-27
VISTEON CORPORATION	P	2011-01-26	2011-04-14
ALEXION PHARMACEUTICALS INC	P	2011-03-01	2011-11-11
VALIDUS HOLDINGS LTD	P	2011-05-27	2011-07-14
RESEARCH IN MOTION LTD	P	2002-11-25	2011-05-06
ICICI BANK LTD SPONSORED ADR	P	2009-05-28	2011-12-19
LIVEPERSON INC	P	2009-10-22	2011-10-06
ARM HLDGS ORD GBP0 0005	P	2010-03-09	2011-11-10
CARMAX INC	P	2010-07-27	2011-09-19
GENPACT LTD	P	2010-03-18	2011-01-14
HASBRO INC	P	2010-08-12	2011-07-18
WEBMD HEALTH CORP	P	2010-11-02	2011-06-16
BUREAU VERITAS REGISTRE INTERNATIONA	P	2010-12-20	2011-07-21
NETFLIX COM INC	P	2011-01-26	2011-09-16
FIRST SOLAR INC	P	2011-03-15	2011-06-16

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)
CHUBB CORP	P	2011-06-03	2011-08-04
AMAZON COM INC	P	2008-12-31	2011-05-27
FORD MOTOR CO PAR 0 01	P	2009-06-04	2011-02-24
LIVEPERSON INC	P	2009-10-22	2011-10-19
AMAZON COM INC	P	2010-03-09	2011-11-21
CARMAX INC	P	2010-08-11	2011-09-19
GENPACT LTD	P	2010-04-29	2011-01-14
MARTEK BIOSCIENCES CORP	P	2010-08-25	2011-02-25
WEBMD HEALTH CORP	P	2010-11-04	2011-06-16
VANCEINFO TECHNOLOGIES INC ADR	P	2010-12-22	2011-07-14
CVR ENERGY INC	P	2011-02-03	2011-05-18
GOLAR LNG LIMITED COM STK USD1 00	P	2011-03-22	2011-10-04
CHUBB CORP	P	2011-06-03	2011-08-08
AMAZON COM INC	P	2008-12-31	2011-07-13
FORD MOTOR CO PAR 0 01	P	2009-07-23	2011-02-24
LIVEPERSON INC	P	2009-10-22	2011-10-24
CGA MINING LTD SHS (CANADA LISTED)	P	2010-03-09	2011-12-09
NETFLIX COM INC	P	2010-08-26	2011-09-16
VENOCO INC	P	2010-06-29	2011-03-17
NETFLIX COM INC	P	2010-08-26	2011-03-22
WEBMD HEALTH CORP	P	2010-11-04	2011-06-23
BUREAU VERITAS REGISTRE INTERNATIONA	P	2010-12-22	2011-07-21
SUPERGROUP PLC GBP0 01	P	2011-02-03	2011-06-03
DECKERS OUTDOOR CORP	P	2011-03-30	2011-12-15
AMYRIS INC	P	2011-06-07	2011-11-17
AMAZON COM INC	P	2008-12-31	2011-08-18
SOLUTIA INC NEW	P	2009-07-27	2011-01-14
GOOGLE INC CL A	P	2009-12-04	2011-03-11
CGA MINING LTD SHS (CANADA LISTED)	P	2010-03-09	2011-12-12
NETFLIX COM INC	P	2010-08-26	2011-12-28

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)
VENOCO INC	P	2010-06-29	2011-06-16
APACHE CORP	P	2010-08-26	2011-07-19
WEBMD HEALTH CORP	P	2010-11-10	2011-06-23
BUREAU VERITAS REGISTRE INTERNATIONA	P	2010-12-22	2011-07-22
SUPERGROUP PLC GBP0 01	P	2011-02-03	2011-06-07
GOLAR LNG LIMITED COM STK USD1 00	P	2011-04-26	2011-10-04
CHUBB CORP	P	2011-06-10	2011-08-08
AMAZON COM INC	P	2008-12-31	2011-11-01
SOLUTIA INC NEW	P	2009-07-27	2011-01-20
GOOGLE INC CL A	P	2009-12-04	2011-05-12
HASBRO INC	P	2010-03-11	2011-07-18
NOBLE ENERGY INC	P	2010-07-02	2011-03-22
CITRIX SYSTEMS INC	P	2010-09-14	2011-01-25
WEBMD HEALTH CORP	P	2010-11-10	2011-07-18
WAL-MART STORES INC	P	2010-12-23	2011-01-06
SUPERGROUP PLC GBP0 01	P	2011-02-03	2011-06-08
SINA CORPORATION FORMERLY SINA COM	P	2011-05-12	2011-11-22
AMYRIS INC	P	2011-06-13	2011-11-17
GOOGLE INC CL A	P	2009-01-05	2011-03-11
COGNIZANT TECHNOLOGY SOLUTIONS CORP-	P	2009-08-06	2011-05-27
COGNIZANT TECHNOLOGY SOLUTIONS CORP-	P	2009-12-08	2011-05-27
TIMMINS GOLD CORP	P	2010-03-15	2011-07-19
NOBLE ENERGY INC	P	2010-07-02	2011-05-12
CITRIX SYSTEMS INC	P	2010-09-16	2011-01-25
WEBMD HEALTH CORP	P	2010-11-10	2011-08-17
QUALCOMM INC	P	2010-12-23	2011-06-16
CVR ENERGY INC	P	2011-02-03	2011-07-19
LINKEDIN CORPORATION COM CL A	P	2011-05-18	2011-06-16
GREEN MOUNTAIN COFFEE ROASTERS INC (	P	2011-06-17	2011-11-09
W R GRACE & CO-DEL NEW	P	2009-05-07	2011-03-28

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)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-	P	2009-08-06	2011-11-08
GOOGLE INC CL A	P	2009-12-09	2011-05-12
TIMMINS GOLD CORP	P	2010-03-16	2011-07-19
VENOCO INC	P	2010-07-02	2011-06-16
VANCEINFO TECHNOLOGIES INC ADR	P	2010-09-28	2011-05-17
PEABODY ENERGY CORPORATION	P	2010-11-29	2011-05-19
QUALCOMM INC	P	2010-12-23	2011-08-05
CVR ENERGY INC	P	2011-02-03	2011-08-02
SINA CORPORATION FORMERLY SINA COM	P	2011-05-19	2011-11-22
AEROVIRONMENT INC	P	2011-06-23	2011-11-30
ICICI BANK LTD SPONSORED ADR	P	2009-05-11	2011-08-22
COGNIZANT TECHNOLOGY SOLUTIONS CORP-	P	2009-08-06	2011-11-10
GOOGLE INC CL A	P	2009-12-16	2011-05-12
WTS FORD MOTOR COMPANY EX PRICE 9 2	P	2010-03-31	2011-09-20
VENOCO INC	P	2010-07-02	2011-06-23
VANCEINFO TECHNOLOGIES INC ADR	P	2010-09-28	2011-07-08
PEABODY ENERGY CORPORATION	P	2010-11-29	2011-05-20
QUALCOMM INC	P	2010-12-30	2011-08-05
CVR ENERGY INC	P	2011-02-08	2011-08-02
GREEN MOUNTAIN COFFEE ROASTERS INC (	P	2011-05-20	2011-09-20
ALLEGHENY TECHNOLOGIES INC	P	2011-07-08	2011-09-19
ICICI BANK LTD SPONSORED ADR	P	2009-05-11	2011-12-19
AXIS BANK LTD SPONSORED GDR REG S	P	2009-09-03	2011-08-22
GOOGLE INC CL A	P	2010-01-04	2011-05-12
WABASH NATIONAL CORP	P	2010-04-14	2011-05-13
VENOCO INC	P	2010-07-02	2011-06-24
VANCEINFO TECHNOLOGIES INC ADR	P	2010-10-05	2011-07-08
PEABODY ENERGY CORPORATION	P	2010-12-01	2011-05-20
CREDICORP LTD	P	2011-01-05	2011-07-08
CVR ENERGY INC	P	2011-02-08	2011-08-19

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)
MAKO SURGICAL CORP	P	2011-05-20	2011-09-20
ALLEGHENY TECHNOLOGIES INC	P	2011-07-11	2011-09-19
FORD MOTOR CO PAR 0 01	P	2009-05-12	2011-01-31
AXIS BANK LTD SPONSORED GDR REG S	P	2009-09-11	2011-12-21
CGA MINING LTD SHS (CANADA LISTED)	P	2010-02-16	2011-12-09
WABASH NATIONAL CORP	P	2010-04-14	2011-05-19
CARMAX INC	P	2010-07-23	2011-05-13
VANCEINFO TECHNOLOGIES INC ADR	P	2010-10-05	2011-07-14
PEABODY ENERGY CORPORATION	P	2010-12-01	2011-05-27
GENERAL MOTORS COMPANY	P	2011-01-06	2011-02-09
CVR ENERGY INC	P	2011-02-08	2011-08-22
GREEN MOUNTAIN COFFEE ROASTERS INC (	P	2011-05-20	2011-10-25
ALLEGHENY TECHNOLOGIES INC	P	2011-07-19	2011-11-30
FORD MOTOR CO PAR 0 01	P	2009-05-12	2011-02-02
WHOLE FOODS MARKET INC	P	2009-09-24	2011-09-28
EDWARDS LIFESCIENCES CORP	P	2010-02-23	2011-09-20
WABASH NATIONAL CORP	P	2010-04-14	2011-06-16
CARMAX INC	P	2010-07-23	2011-06-08
PANDORA A S DKK1	P	2010-10-06	2011-05-19
ASOS PLC	P	2010-12-16	2011-08-31
GENERAL MOTORS COMPANY	P	2011-01-06	2011-02-23
DECKERS OUTDOOR CORP	P	2011-02-24	2011-09-23
GREEN MOUNTAIN COFFEE ROASTERS INC (	P	2011-05-20	2011-11-01
QUESTCOR PHARMACEUTICALS INC	P	2011-07-22	2011-12-06
FORD MOTOR CO PAR 0 01	P	2009-05-12	2011-02-08
LIVEPERSON INC	P	2009-10-22	2011-06-08
EDWARDS LIFESCIENCES CORP	P	2010-02-24	2011-09-20
WTS JPMORGAN CHASE & COMPANY	P	2010-04-20	2011-06-16
CARMAX INC	P	2010-07-27	2011-06-08
MGM RESORTS INTERNATIONAL	P	2010-10-08	2011-01-25

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)
ASOS PLC	P	2010-12-16	2011-11-24
CREDICORP LTD	P	2011-01-07	2011-07-08
DECKERS OUTDOOR CORP	P	2011-02-24	2011-10-06
GREEN MOUNTAIN COFFEE ROASTERS INC (	P	2011-05-20	2011-11-09
UNIVERSAL DISPLAY CORP	P	2011-08-29	2011-09-19
FORD MOTOR CO PAR 0 01	P	2009-05-12	2011-02-24
LIVEPERSON INC	P	2009-10-22	2011-09-27
A WTS BANK OF AMERICA CORP	P	2010-03-04	2011-07-07
WTS JPMORGAN CHASE & COMPANY	P	2010-04-22	2011-06-16
GOOGLE INC CL A	P	2010-08-04	2011-05-12
F5 NETWORKS INC	P	2010-10-18	2011-05-25
COUNTRY STYLE COOKING RESTAURANT CHA	P	2010-12-17	2011-06-16
VISTEON CORPORATION	P	2011-01-18	2011-04-14
DECKERS OUTDOOR CORP	P	2011-02-24	2011-12-15
YANDEX N V CLASS A	P	2011-05-24	2011-06-01
SINA CORPORATION FORMERLY SINA COM	P	2011-10-31	2011-11-22
AGNICO EAGLE MINES LTD	P	2009-05-26	2011-02-24
LIVEPERSON INC	P	2009-10-22	2011-10-03
ARM HLDGS ORD GBP0 0005	P	2010-03-09	2011-07-19
HASBRO INC	P	2010-05-07	2011-07-18

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)
83,927		58,406	25,521
366,361		218,099	148,262
60,023		38,306	21,717
126,676		260,749	-134,073
229,295		311,502	-82,207
73,625		55,436	18,189
85,950		122,544	-36,594
193,495		8,738	184,757
52,395		49,333	3,062
155,383		90,954	64,429
172,989		70,580	102,409
50,594		42,248	8,346
321,603		220,379	101,224
42,491		24,871	17,620
180,447		118,623	61,824
202,096		206,532	-4,436
346,962		410,458	-63,496
130,908		100,686	30,222
184,366		215,334	-30,968
311,920		16,405	295,515
6,394		8,176	-1,782
108,888		61,145	47,743
168,333		59,994	108,339
225,266		172,381	52,885
311,661		310,125	1,536
137,547		148,947	-11,400
228,552		259,162	-30,610
407,000		375,085	31,915
210,043		274,816	-64,773
316,120		422,854	-106,734

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)
302,835		329,615	-26,780
480,146		129,824	350,322
531,651		233,620	298,031
51,976		25,160	26,816
221,939		157,205	64,734
99,081		75,359	23,722
156,019		179,466	-23,447
252,000		171,015	80,985
57,715		65,377	-7,662
67,002		129,209	-62,207
138,859		120,031	18,828
20,697		17,427	3,270
177,626		202,658	-25,032
343,505		84,163	259,342
97,053		47,738	49,315
35,194		16,240	18,954
26,897		26,693	204
78,457		64,600	13,857
216,463		224,651	-8,188
251,676		146,877	104,799
156,967		179,134	-22,167
24,380		22,609	1,771
131,001		194,612	-63,611
138,529		140,365	-1,836
57,626		144,874	-87,248
229,909		64,393	165,516
345,194		113,844	231,350
25,159		26,295	-1,136
107,033		110,390	-3,357
260,113		482,341	-222,228

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)
28,011		37,899	-9,888
844,646		609,908	234,738
16,499		18,864	-2,365
170,837		155,787	15,050
68,074		108,994	-40,920
167,382		181,533	-14,151
168,872		188,888	-20,016
278,377		69,323	209,054
518,777		177,047	341,730
95,968		108,170	-12,202
220,670		214,163	6,507
473,216		309,742	163,474
342,509		377,951	-35,442
26,772		43,649	-16,877
772,765		773,545	-780
154,162		239,720	-85,558
154,103		295,277	-141,174
87,769		215,295	-127,526
392,247		224,963	167,284
620,578		285,110	335,468
325,738		195,111	130,627
165,988		85,131	80,857
429,095		310,055	119,040
86,785		94,990	-8,205
101,684		154,686	-53,002
330,681		311,132	19,549
175,380		112,661	62,719
52,434		32,175	20,259
75,329		133,589	-58,260
151,679		40,263	111,416

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)
137,538		66,771	70,767
199,890		223,301	-23,411
32,192		16,763	15,429
127,886		165,987	-38,101
156,950		199,748	-42,798
289,827		289,523	304
208,718		210,516	-1,798
170,428		109,428	61,000
136,332		249,235	-112,903
135,129		154,298	-19,169
253,449		152,839	100,610
116,256		60,101	56,155
123,009		140,417	-17,408
150,995		282,375	-131,380
140,823		183,605	-42,782
56,486		89,862	-33,376
103,819		104,666	-847
124,385		126,525	-2,140
9,574		6,850	2,724
385,775		268,942	116,833
273,901		366,133	-92,232
63,047		57,875	5,172
107,357		89,671	17,686
47,189		56,355	-9,166
100,274		91,363	8,911
9,766		13,144	-3,378
6,990		11,104	-4,114
303,227		315,951	-12,724
161,417		232,760	-71,343
72,341		54,442	17,899

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)
484,253		392,365	91,888
184,741		246,231	-61,490
532,721		162,688	370,033
61,717		74,362	-12,645
82,754		85,884	-3,130
92,049		91,354	695
224,661		154,609	70,052
159,030		284,350	-125,320
125,789		124,897	892
391,162		422,806	-31,644
136,710		110,508	26,202
78,960		91,364	-12,404
52,483		70,051	-17,568
327,284		102,006	225,278
185,864		76,423	109,441
156,214		91,232	64,982
98,724		99,585	-861
188,536		150,935	37,601
75,516		94,538	-19,022
335,016		267,924	67,092
209,740		236,615	-26,875
210,568		200,509	10,059
28,143		35,039	-6,896
276,913		176,928	99,985
1,589		475	1,114
3,412		1,723	1,689
158,557		92,762	65,795
38,165		49,794	-11,629
107,166		87,691	19,475
198,712		176,681	22,031

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)
379,419		494,640	-115,221
88,159		125,425	-37,266
135,984		127,878	8,106
14,113		23,436	-9,323
36,741		34,889	1,852
56,173		18,406	37,767
109,413		56,741	52,672
366,279		579,419	-213,140
139,304		170,810	-31,506
97,029		92,384	4,645
619,496		588,344	31,152
23,436		62,510	-39,074
560,666		665,277	-104,611
210,359		231,140	-20,781
53,400		42,150	11,250
85,678		113,559	-27,881
271,144		224,203	46,941
4,646		2,637	2,009
137,830		52,252	85,578
207,805		207,682	123

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	
			25,521
			148,262
			21,717
			-134,073
			-82,207
			18,189
			-36,594
			184,757
			3,062
			64,429
			102,409
			8,346
			101,224
			17,620
			61,824
			-4,436
			-63,496
			30,222
			-30,968
			295,515
			-1,782
			47,743
			108,339
			52,885
			1,536
			-11,400
			-30,610
			31,915
			-64,773
			-106,734

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	
			-26,780
			350,322
			298,031
			26,816
			64,734
			23,722
			-23,447
			80,985
			-7,662
			-62,207
			18,828
			3,270
			-25,032
			259,342
			49,315
			18,954
			204
			13,857
			-8,188
			104,799
			-22,167
			1,771
			-63,611
			-1,836
			-87,248
			165,516
			231,350
			-1,136
			-3,357
			-222,228

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	
			-9,888
			234,738
			-2,365
			15,050
			-40,920
			-14,151
			-20,016
			209,054
			341,730
			-12,202
			6,507
			163,474
			-35,442
			-16,877
			-780
			-85,558
			-141,174
			-127,526
			167,284
			335,468
			130,627
			80,857
			119,040
			-8,205
			-53,002
			19,549
			62,719
			20,259
			-58,260
			111,416

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	
			70,767
			-23,411
			15,429
			-38,101
			-42,798
			304
			-1,798
			61,000
			-112,903
			-19,169
			100,610
			56,155
			-17,408
			-131,380
			-42,782
			-33,376
			-847
			-2,140
			2,724
			116,833
			-92,232
			5,172
			17,686
			-9,166
			8,911
			-3,378
			-4,114
			-12,724
			-71,343
			17,899

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	
			91,888
			-61,490
			370,033
			-12,645
			-3,130
			695
			70,052
			-125,320
			892
			-31,644
			26,202
			-12,404
			-17,568
			225,278
			109,441
			64,982
			-861
			37,601
			-19,022
			67,092
			-26,875
			10,059
			-6,896
			99,985
			1,114
			1,689
			65,795
			-11,629
			19,475
			22,031

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	
			-115,221
			-37,266
			8,106
			-9,323
			1,852
			37,767
			52,672
			-213,140
			-31,506
			4,645
			31,152
			-39,074
			-104,611
			-20,781
			11,250
			-27,881
			46,941
			2,009
			85,578
			123

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
CORNELIS A M MERMANS  14051 ISLAND DRIVE HUNTERSVILLE,NC 28078	PRESIDENT 7 50	0	0	0
JOHANNA J MERMANS  14051 ISLAND DRIVE HUNTERSVILLE,NC 28078	VICE PRES 1 25	0	0	0
ANTHONY A MERMANS  2011 RADCLIFFE AVENUE CHARLOTTE,NC 28207	DIRECTOR 1 25	0	0	0
JENNIFER E MERMANS  210 ELM ROAD PRINCETON,NJ 08540	SECRETARY 1 25	0	0	0
BRYAN K MERMANS  1721 LYN DHURST AVE CHARLOTTE,NC 28203	DIRECTOR 1 25	0	0	0
ROBIN B MERMANS  1721 LYN DHURST AVE CHARLOTTE,NC 28203	DIRECTOR 1 25	0	0	0
NICOLE A MERMANS  361 17TH STREET NW ATLANTA,GA 30363	DIRECTOR 1 25	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE,NC 28211		501(C)(3)	BEHAVIOR HEALTHCARE FOR CHILDREN	100,000
AMERICAN RED CROSS2425 PARK ROAD CHARLOTTE,NC 28203		501(C)(3)	GENERAL FUND/ EMERGENCY CARE	500,000
ASSISTANCE LEAGUEPOBOX 471112 CHARLOTTE,NC 28247		501(C)(3)	UNIFORMS FOR SCHOOL CHILDREN	20,000
AS ONE MINISTRIES805 A WEST AIRLINE AVE GASTONIA,NC 28052		501(C)(3)	AID FOR HOMELESS	45,000
BIG BROTHERS BIG SISTERS3801 EAST INDEPENDENCE CHARLOTTE,NC 28205		501(C)(3)	MENTORING OF SCHOOL CHILDREN	25,000
BOYS AND GIRLS CLUB1001 COCHRAN ST STATESVILLE,NC 28677		501(C)(3)	AFTERSCHOOL PROGRAMS & MENTORING	25,000
CATHOLIC SOCIAL SERVICES 1123 SOUTH CHURCH STREET CHARLOTTE,NC 28203		501(C)(3)	EDUCATION PROGRAM	75,000
CHARL EMERGENCY HOUSING POBOX 9373 CHARLOTTE,NC 28299		501(C)(3)	SHELTER FOR FAMILIES	125,000
CHARLOTTE SPEACH & HEARING 210 E WOODLAWN ROAD SUIT CHARLOTTE,NC 28217		501(C)(3)	HEARING AIDS FOR POOR KIDS	20,000
COMM CULINARY SCHOOL2401 ADISTRIBUTION STREE CHARLOTTE,NC 28203		501(C)(3)	SCHOOL FOR UNDEREMPLOYED	25,000
COMMUNITY LINK600 E FIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	ASSISTANCE FOR HOMELESS	100,000
COMM FOOD RESCUE500 B SPRATT STREET CHARLOTTE,NC 28206		501(C)(3)	FOOD FOR NEEDY	50,000
COMMUNITY IN SCHOOLS601 EFIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	ASSISTANCE FOR SCHOOL CHILDREN	5,000
COUNCIL CHILDRENS RIGHTS601 EFIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	LEGAL REPRESENTATION AND ADVOCACY	100,000
CPCCPOBOX 35009 CHARLOTTE,NC 28235		501(C)(3)	SCHOLARSHIPS FOR VOCATIONAL TRAINING	535,000
CRISIS ASSITANCE MINISTRY 500 A SPRATT STREET CHARLOTTE,NC 28206		501(C)(3)	FOOD, SHELTER & CLOTHING FOR POOR	100,000
DISCOVERY PLACE KIDSPobox 237 HUNTERSVILLE,NC 28070		501(C)(3)	CAPITAL CAMPAIGN FOR EDUC MUSEUM	200,000
DORE ACADEMY1727 PROVIDENCE ROAD CHARLOTTE,NC 28207		501(C)(3)	SCHOOL FOR KIDS WITH LEARNING DISAB	50,000
ELON1717 SHARON ROAD WEST CHARLOTTE,NC 28210		501(C)(3)	VOCATIONAL TRAINING/CHARTER SCHOOL	100,000
FAMILY SERVICES214 EAST FRANKLIN BLVD GASTONIA,NC 28052		501(C)(3)	CHILD ADVOCACY CENTER	25,000
FLORENCE CRITTENDEN1300 BLYTHE BLVD CHARLOTTE,NC 28203		501(C)(3)	ASSIST UNWED MOTHERS & THEIR BABIES	50,000
FREEDOM SCHOOLS PARTNERS POBOX 37363 CHARLOTTE,NC 28237		501(C)(3)	SUMMER EDUCATION CAMPS FOR LOW INCOM	50,000
FRIENDSHIP HOME INC2111 STAFFORD STREET EXTE MONROE,NC 28110		501(C)(3)	ALCOHOL AND DRUG ADDICTION TREATMENT	25,000
FRIENDSHIP TRAYS2401 A DISTRIBUTION STREE CHARLOTTE,NC 28203		501(C)(3)	PROVIDE MEALS FOR SHUT-INS	100,000
HABITAT CHARLOTTEPOBOX 220287 CHARLOTTE,NC 28222		501(C)(3)	BUILDING HOMES FOR LOW INCOME FAMS	50,000
HOPE HAVEN3815 NTRYON STREET CHARLOTTE,NC 28206		501(C)(3)	HOME FOR DRUG & AHCOHOL RECOVERY	60,000
HOPE HOUSE15604 NORTHCROSS DRIVE HUNTERSVILLE,NC 28078		501(C)(3)	HOMELESS SHELTER FOR WOMEN & KIDS	25,000
HOSPICE & COMMUNITY CARE 2275 INDIA HOOK ROAD ROCK HILL,SC 29732		501(C)(3)	GRIEF & LOSS PROGRAM FOR CHILDREN	30,000
HOSPICE AT CHARLOTTE1420 ESEVENTH STREET CHARLOTTE,NC 28204		501(C)(3)	PALLIATIVE CARE BUILDING	25,000
HOUSE OF MERCYPOBOX 808 BELMONT,NC 28012		501(C)(3)	CARE FOR AIDS PATIENTS	25,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INREACH4425 RANDOLPH ROAD CHARLOTTE,NC 28211		501(C)(3)	HELP FOR MENTALLY HANDICAPPED	50,000
INTERNATIONAL HOUSE322 HAWTHORNE LANE CHARLOTTE,NC 28204		501(C)(3)	EDUCATION FOR IMMIGRANTS	28,000
IREDELL CHRISTIAN MINISTRIES 322 E FRONT STREET STATESVILLE,NC 28687		501(C)(3)	EMERGENCEY FOOD, CLOTHING & SHELTER	10,000
JACOB'S LADDER2304 THE PLAZA CHARLOTTE,NC 28205		501(C)(3)	HELP FINDING EMPLOYMENT	25,000
JUNIOR LEAGUE1332 MARYLAND AVE CHARLOTTE,NC 28209		501(C)(3)	HEALTHY NEEDS PROGRAM	25,000
KINDERMOURN1320 HARDING PLACE CHARLOTTE,NC 28204		501(C)(3)	SAFE HAVEN FOR BEREAVED CHILDREN	15,000
KIPP SCHOOL931 WILANN DRIVE CHARLOTTE,NC 28215		501(C)(3)	CHARTER SCHOOL	100,000
MATTHEWS HELP CENTER119 N AMES ST MATTHEWS,NC 28106		501(C)(3)	COMMUNITY SERVICES FOR THE NEEDY	35,000
MEALS ON WHEELS320 C COPPERFIELD DRIVE CONCORD,NC 28025		501(C)(3)	MEALS FOR SHUT-INS	30,000
MEN'S SHELTER OF CHARLOTTE 1210 NORTH TRYON STREET CHARLOTTE,NC 28206		501(C)(3)	FOOD, SHELTER & CLOTHING FOR HOMELES	125,000
NEVINS CENTER3523 NEVINS ROAD CHARLOTTE,NC 28269		501(C)(3)	HELP MENTALLY HANDICAPPED ADULTS	10,000
ONE HUNDRED BLACK MEN931 WILANN DRIVE CHARLOTTE,NC 28215		501(C)(3)	TUTORING & SCHOLARSHIPS	30,000
OUR TOWNS HABITATPOBOX 1088 DAVIDSON,NC 28036		501(C)(3)	CONSTRUCTION COST FOR ONE HOUSE	50,000
PLANNED PARENTHOOD4822 ALBERMARLE ROAD SUI CHARLOTTE,NC 28205		501(C)(3)	SEX EDUCATION FOR TEENS	85,000
PAL POLICE ATLH LEAGUE812 OAKLAWN AVE CHARLOTTE,NC 28206		501(C)(3)	ATHELTIC PROGRAM FOR UNDERPRIVILEGED	30,000
SALVATION ARMY4335 STUART ANDREW BLVD CHARLOTTE,NC 28217		501(C)(3)	SHELTER FOR WOMEN	50,000
SAMARITANS HOUSE611 FORTUNE STREET CHARLOTTE,NC 28205		501(C)(3)	SHELTER FOR HOMELESS AFTER HOSPITAL	25,000
SHELTER HEALTH SERVICES534 SPRATT STREET CHARLOTTE,NC 28206		501(C)(3)	HEALTH CLINIC AT SALV ARMY SHELTER	55,000
ST PETERSMCCREECHPO5303 CHARLOTTE,NC 28299		501(C)(3)	APARTMENT FOR THE POOR	25,000
THOMPSONS CHILDREN HOME 6800 STPETERS LANE MATTHEWS,NC 28105		501(C)(3)	GROUP HOME FOR FOSTER CARE KIDS	325,000
UCP5700 EXECUTIVE CENTER DRI CHARLOTTE,NC 28212		501(C)(3)	STROLL IN THE PARK FOR HANDICAPPED	1,000
UMARPOBOX 1558 HUNTERSVILLE,NC 28070		501(C)(3)	GROUP HOME FOR FOSTER CARE KIDS	25,000
UNION COUNTY CRISIS ASSIS 1333 WROOSEVELT BLVD MONROE,NC 28110		501(C)(3)	FOOD, SHELTER & CLOTHING FOR POOR	30,000
UNION COUNTY SHELTER311 WJEFFERSON STREET MONROE,NC 28112		501(C)(3)	HOMELESS SHELTER	50,000
UNITED FAMILY SERVICES601 EFIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	CHILD ADVOCACY CENTER	225,000
WITH FRIENDS2098 KEITH DRIVE GASTONIA,NC 28054		501(C)(3)	SHELTER FOR TROUBLED TEENS	15,000
WORLD PEDIATRIC PROJECT7201 GLEN FOREST DR STE RICHMOND,VA 23226		501(C)(3)	SUPPORT DOCTORS IN UNDERDEV COUNTRIE	25,000
YWCA3420 PARK ROAD CHARLOTTE,NC 28209		501(C)(3)	TRANSITIONAL HOUSING FOR FAMILIES	25,000
ATLANTA COMM FOOD BANK732 JOSELOWERY BLVD NW ATLANTA,GA 30318		501(C)(3)	FOODBANK	35,000
ATLANTA CENTER FOR SELF SUFFICIENCY75 PEACHTREE PLACE NW ATLANTA,GA 30309		501(C)(3)	HELP UNEMPLOYED FIND JOBS	20,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATLANTA TECH COLLEGE FND1560 METROPOLITAN PKWY SW ATLANTA,GA 30310		501(C)(3)	SCHOLARSHIPS FOR VOCATIONAL TRAINING	35,000
CHRIS KIDS INC3109 CLAIRMONT ROAD SUI ATLANTA,GA 30329		501(C)(3)	GROUP HOMES FOR VICTIMIZED CHILDREN	50,000
CIRCLE OF FRIENDS401 WESTPARK CT STE 200 PEACHTREE CTY,GA 30269		501(C)(3)	HOME FOR ABUSED WOMEN	25,000
HELPING HANDS541 CAMBRIDGE STREET BOSTON,MA 02134		501(C)(3)	MONKEY HELPERS FOR DISABLED	60,000
IMAGINATION LIBRARYPO BOX 91 HARTWELL,GA 30643		501(C)(3)	BOOKS FOR PRESCHOOL CHILDREN	2,000
INTERNATIONAL RESCUE COMM 2305 PARKLAKE DR NE 100 ATLANTA,GA 30345		501(C)(3)	REFUGEE RESETTLEMENT	50,000
OPEN HAND176 OTTLEY DRIVE NE ATLANTA,GA 30324		501(C)(3)	NUTRITION AND COUNSELING PROGRAM	20,000
OUR HOUSEPO BOX 1304 DECATUR,GA 30031		501(C)(3)	LEARNING CENTER FOR HOMELESS KIDS	20,000
ALEXANDERS RUN324 S BROAD STREET 1 TRENTON,NJ 08608		501(C)(3)	RESEARCH FOR SUDDEN DEATH IN KIDS	1,000
ASSOC FOR CHILDREN OF NJ35 HALSEY STREET NEWARK,NJ 07102		501(C)(3)	LEGAL REPRESENTATION & ADVOCACY	35,000
BOYS & GIRLS CLUB212 CENTRE STREET TRENTON,NJ 08611		501(C)(3)	SUPPORT AND TUTORING FOR KIDS	25,000
BRUNSWICK CHARTER SCHOOL429 JOYCE KILMER AVE NEW BRUNSWICK,NJ 08901		501(C)(3)	CHILDRENS EDUCATION	7,000
CRISIS MINISTRY123 EAST HANOVER STREET PRINCETON,NJ 08608		501(C)(3)	FOOD, SHELTER & CLOTHING FOR POOR	50,000
HOMEFRONT1880 PRINCETON AVE LAWRENCEVILLE,NJ 08648		501(C)(3)	HOMELESS SERVICES	30,000
ISLES10 WOOD STREET TRENTON,NJ 08618		501(C)(3)	COMMUNITY REBUILDING	40,000
MERCER ALLIANCE151 MERCER STREET TRENTON,NJ 08611		501(C)(3)	COALITION TO PREVENT HOMELESSNESS	35,000
MERCER STREET FRIENDS151 MERCER STREET TRENTON,NJ 08611		501(C)(3)	COMMUNITY SERVICES FOR THE NEEDY	25,000
NAMI MERCER3371 BRUNSWICK PIKE SUI LAWRENCEVILLE,NJ 08648		501(C)(3)	SUPPORT FAMILIES OF MENTALLY ILL	20,000
MOUNT CARMEL GUILD73 NORTH CLINTON AVE TRENTON,NJ 08609		501(C)(3)	FOOD PANTRY	10,000
NJISJ60 PARK PLACE STE 511 NEWARK,NJ 07102		501(C)(3)	NJ INSTITUTE FOR SOCIAL JUSTICE	20,000
PEI KIDS231 LAWRENCE ROAD LAWRENCEVILLE,NJ 08648		501(C)(3)	PREVENTION & EDUCATION FOR KIDS	30,000
RESCUE MISSION OF TRENTON98 CARROLL STREET TRENTON,NJ 08605		501(C)(3)	HOMELESS SHELTER	30,000
UIH FAMILY PARTNERS864 BELLEVUE AVE TRENTON,NJ 08618		501(C)(3)	SUMMERCAMP FOR TEENAGE MOTHERS	30,000
Total  3a				4,894,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
ELON1717 SHARON ROAD WEST CHARLOTTE,NC 28210		501(C)(3)	CHARTER SCHOOL	100,000
KIPP SCHOOL931 WILANN DRIVE CHARLOTTE,NC 28215		501(C)(3)	CHARTER SCHOOL	200,000
THOMPSON CHILDRENS HOME6800 STPETERS LANE MATTHEWS,NC 28105		501(C)(3)	GROUP HOME FOR FOSTER CARE KIDS	200,000
CHARLOTTE FAMILY HOUSING300 HAWTHORN CHARLOTTE,NC 28204		501(C)(3)	PERMANENT HOUSING FOR THE HOMELESS	125,000
CHARLOTTE SPEACH & HEARIN210 E WOODLAWN ROAD SUIT CHARLOTTE,NC 28217		501(C)(3)	HEARING AIDS FOR POOR KIDS	20,000
COMMUNITY LINK600 E FIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	ASSISTANCE FOR HOMELESS	200,000
CPCCPOBOX 35009 CHARLOTTE,NC 28235		501(C)(3)	SCHOLARSHIPS FOR VOCATIONAL TRAINING	1,070,000
DORE ACADEMY1727 PROVIDENCE ROAD CHARLOTTE,NC 28207		501(C)(3)	SCHOOL FOR KIDS WITH LEARNING DISAB	200,000
FREEDOM SCHOOLSPOBOX 37363 CHARLOTTE,NC 28237		501(C)(3)	SUMMER EDUCATION CAMPS FOR LOW INCOM	50,000
ONE HUNDRED BLACK MEN931 WILANN DRIVE CHARLOTTE,NC 28215		501(C)(3)	TUTORING & SCHOLARSHIPS	30,000
HELPING HANDS541 CAMBRIDGE STREET BOSTON,MA 02134		501(C)(3)	MONKEY HELPERS FOR DISABLED	60,000
UNITED FAMILY SERVICES601 EFIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	CHILD ADVOCACY CENTER	800,000
Total  3b				3,055,000

TY 2011 Accounting Fees Schedule**Name:** MERANCAS FOUNDATION INC**EIN:** 56-1677733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2010 INCOME TAX PREPARATION	1,725			

TY 2011 Compensation Explanation**Name:** MERANCAS FOUNDATION INC**EIN:** 56-1677733

Person Name	Explanation
CORNELIS A M MERMANS	
JOHANNA J MERMANS	
ANTHONY A MERMANS	
JENNIFER E MERMANS	
BRYAN K MERMANS	
ROBIN B MERMANS	
NICOLE A MERMANS	

TY 2011 Investments Corporate
Stock Schedule

Name: MERANCAS FOUNDATION INC
EIN: 56-1677733

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEROVIRONMENT INC	901,820	887,548
AGNICO EAGLES MINES		
ALEXION PHARMACEUTICALS INC	896,462	1,344,272
ALLEGHENY TECHNOLOGIES INC	582,676	460,553
AMAZON.COM	998,330	1,872,423
APACHE CORP	584,735	516,397
ARCOS DORADOS HOLDINGS INC	60,375	43,790
ARM HOLDINGS	339,955	896,313
ASOS PLC		
AXIS BANK LTD	295,049	237,320
BANK OF AMERICA CORP		
BUREAU VERITAS REGISTRE		
CAPSTONE TURBINE CORP	284,257	301,455
CARMAX INC	243,982	350,886
CGA MINING LTD		
CITRIX SYSTEMS INC		
CIT GROUP INC		
COGNIZANT TECHNICAL SOLUTIONS	525,008	1,016,805
COMPLETE GENOMICS INC	447,963	105,002
COUNTRY STYLE COOKING		
EDWARDS LIFESCIENCES CORP	188,724	291,991
F5 NETWORKS INC		
FORD MOTOR CO		
WTS FORD MOTOR COMPANY		
FUSION-IO INC	382,939	283,261
GENPACT LTD		
GOOGLE	880,535	1,029,565
GOLAR LNG LIMITED	504,600	938,295
GOLDEN MINERALS COMPANY	335,220	105,277
HASBRO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HDFC BK LTD	273,712	443,475
ICICI BANK LTD	355,134	305,372
IMAGINATION TECHNOLOGIES	465,771	517,812
IMAX CORP	641,923	336,832
JC PENNEY CO INC	409,963	422,644
JOHN KEELLS	431,264	410,343
JP MORGAN		
LIVEPERSON INC	170,307	383,390
LIZ CLAIBORNE INC	333,365	378,313
LULULEMON ATHLETICA INC	1,010,382	1,007,576
LUMINEX CORP	393,882	386,853
MAKO SURGICAL CORP	371,609	314,167
MARTEK BIOSCIENCES CORP		
MGM RESORTS INTERNATIONAL		
MONSANTO CO	956,147	1,010,620
NETFLIX COM INC		
NOBLE ENERGY INC		
NXSTAGE MEDICAL INC	611,047	499,618
OCADO GROUP PLC	800,973	158,964
PANDORA A S DKK1		
PEABODY ENERGY CORPORATION		
POLYPORE INTERNATIONAL INC	908,635	554,230
RENAISSANCERE HOLDINGS LTD	638,757	652,225
RESEARCH IN MOTION		
QUALCOMM INC		
QUESTCOR PHARMACEUTICALS INC	350,716	534,178
SODASTREAM INTERNATIONAL LTD	613,193	342,264
SOLUTIA INC		
SONOVA HOLDING	530,437	529,677
SOURCEFIRE INC	691,389	792,468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIMMINS GOLD CORP		
UBIQUITI NETWORKS INC	60,855	73,959
VALIDUS HOLDING	215,301	209,633
VANCEINFO TECHNOLOGIES INC		
VENOCO INC		
VERA BRADLEY INC		
W R BERKLEY CORP	26,333	33,909
W R GRACE & CO	260,716	1,236,671
WABASH NATIONAL CORP		
WAL-MART		
WEBMD HEALTH CORP		
WHOLE FOODS MARKET INC	612,277	1,034,724
ZIPCAR INC	866,912	416,892

TY 2011 Other Decreases Schedule

Name: MERANCAS FOUNDATION INC

EIN: 56-1677733

Description	Amount
ADJUST STOCK CONTRIBUTION TO BASIS	51,918

TY 2011 Other Expenses Schedule**Name:** MERANCAS FOUNDATION INC**EIN:** 56-1677733

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	750			
ADR FEES	2,011	2,011		

TY 2011 Other Income Schedule

Name: MERANCAS FOUNDATION INC

EIN: 56-1677733

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC LITIGATION SETTLEMENTS	8,519	8,519	

TY 2011 Taxes Schedule**Name:** MERANCAS FOUNDATION INC**EIN:** 56-1677733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	4,100	4,100		
FEDERAL INCOME TAX-2011 EST	50,467			