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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions) (704) 992-0705	
City or town, state, and ZIP code HUNTERSVILLE, NC 28078		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 32,399,036	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,000,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46	46		
	4 Dividends and interest from securities.	148,934	148,934		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-367,470			
	b Gross sales price for all assets on line 6a _____ 24,857,633				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	49,977	39,018		
	12 Total. Add lines 1 through 11	3,831,487	187,998		
	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 instructions)	556	250		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,374			
	22 Printing and publications				
	23 Other expenses (attach schedule)	782	32		
	24 Total operating and administrative expenses. Add lines 13 through 23	4,437	282		0
	25 Contributions, gifts, grants paid	5,365,000			5,365,000
	26 Total expenses and disbursements. Add lines 24 and 25	5,369,437	282		5,365,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,537,950			
	b Net investment income (if negative, enter -0-)		187,716		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	5,951,339	3,108,607
	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)	21,453,630	22,758,412
	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) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,404,969	25,867,019
	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	27,404,969	25,867,019
	30	Total net assets or fund balances (see page 17 of the instructions)	27,404,969	25,867,019
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,404,969	25,867,019

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	27,404,969
2	Enter amount from Part I, line 27a	2	-1,537,950
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	25,867,019
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,867,019

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	-367,470
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-2,219,477

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))
2011	4,854,962	33,157,167	0 146423
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

2	Total of line 1, column (d).	2	0 593334
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 118667
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	30,720,539
5	Multiply line 4 by line 3.	5	3,645,514
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,877
7	Add lines 5 and 6.	7	3,647,391
8	Enter qualifying distributions from Part XII, line 4.	8	5,365,000

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

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	1,877
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	1,877
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	1,877
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,145	
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	1,145
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	18
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	750
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW MERANCAS ORG				
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.</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 2012?	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 instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

Part VIII

[illegible]

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		

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	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	29,417,631
b	Average of monthly cash balances.	1b	1,770,733
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,188,364
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	31,188,364
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	467,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,720,539
6	Minimum investment return. Enter 5% of line 5.	6	1,536,027

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,536,027
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,877
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,877
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,534,150
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,534,150
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,534,150

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	5,365,000
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	5,365,000
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 instructions).	5	1,877
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,363,123
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,534,150
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	1,476,206			
b From 2008.	2,329,197			
c From 2009.	3,128,779			
d From 2010.	2,720,461			
e From 2011.	3,275,180			
f Total of lines 3a through e.	12,929,823			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 5,365,000				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,534,150
e Remaining amount distributed out of corpus	3,830,850			
5 Excess distributions carryover applied to 2012 (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	16,760,673			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	1,476,206			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	15,284,467			
10 Analysis of line 9				
a Excess from 2008. . . .	2,329,197			
b Excess from 2009. . . .	3,128,779			
c Excess from 2010. . . .	2,720,461			
d Excess from 2011. . . .	3,275,180			
e Excess from 2012. . . .	3,830,850			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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))

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

a

The name, address, and telephone number or e-mail 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** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	46	
4	Dividends and interest from securities. . . .			14	148,934	
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	39,018	
8	Gain or (loss) from sales of assets other than inventory			26	-367,470	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a FED INC TAX REF _____			25	10,959	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				-168,513	
13	Total. Add line 12, columns (b), (d), and (e).					-168,513

[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

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 or fiduciary) is based on all information of which preparer has any knowledge

*****	2013-05-08	*****	May the IRS discuss this return with the preparer shown below (see instr) ² ☐ Yes ☒ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	GENA S ANDERSON CPA	GENA S ANDERSON CPA	2013-05-09		
	Firm's name ☐	CURRY & CURRY PA		Firm's EIN ☐	
		4425 RANDOLPH RD STE 210			
Firm's address ☐	CHARLOTTE, NC 28211		Phone no (704) 332-1135		

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

2012

Name of the 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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CORNELIS A JOHANNA MERMANS 14051 ISLAND DRIVE HUNTERSVILLE, NC 28078	\$ 4,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

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
_____	_____ _____ _____ _____	\$ _____	_____
(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 that total 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 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

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)
BLYTH INC	P	2012-08-16	2012-10-23
BIOMARIN PHARMACEUTICAL INC	P	2012-02-03	2012-09-06
LULULEMON ATHLETICA INC	P	2011-12-09	2012-08-21
ALLEGHENY TECHNOLOGIES INC	P	2011-08-04	2012-03-28
SODASTREAM INTERNATIONAL LTD	P	2011-05-31	2012-02-14
IMAX CORP	P	2011-05-13	2012-08-27
AMAZON COM INC	P	2010-03-09	2012-02-23
W R GRACE & CO-DEL NEW	P	2009-05-01	2012-02-09
MAKO SURGICAL CORP	P	2012-07-10	2012-12-11
SEAGATE TECHNOLOGY PLC	P	2012-02-03	2012-06-01
SONOVA HOLDING AG	P	2011-12-02	2012-06-01
SODASTREAM INTERNATIONAL LTD	P	2011-07-28	2012-02-14
RENAISSANCERE HOLDINGS LTD	P	2011-05-27	2012-02-10
IMAX CORP	P	2011-04-26	2012-08-27
CAPSTONE TURBINE CORP	P	2010-03-02	2012-09-24
COGNIZANT TECHNOLOGY SOLUTIONS CORP-	P	2007-11-07	2012-06-15
FIFTH & PACIFIC COMPANIES INC COM	P	2012-05-30	2012-06-27
ALLEGHENY TECHNOLOGIES INC	P	2012-01-25	2012-03-28
LULULEMON ATHLETICA INC	P	2011-12-01	2012-08-21
POLYPORE INTERNATIONAL INC	P	2011-07-27	2012-02-01
COMPLETE GENOMICS INC	P	2011-05-26	2012-01-25
ALEXION PHARMACEUTICALS INC	P	2011-03-23	2012-05-17
EDWARDS LIFESCIENCES CORP	P	2010-02-24	2012-02-01
FIFTH & PACIFIC COMPANIES INC COM	P	2012-05-30	2012-08-22
ICICI BANK LTD SPONSORED ADR	P	2012-01-24	2012-04-03
SONOVA HOLDING AG	P	2011-12-01	2012-06-01
POLYPORE INTERNATIONAL INC	P	2011-07-26	2012-02-01
ZIPCAR INC	P	2011-04-21	2012-04-04
ALEXION PHARMACEUTICALS INC	P	2011-03-21	2012-05-17
CAPSTONE TURBINE CORP	P	2010-02-19	2012-09-24

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)
FACEBOOK INC CL A	P	2012-05-17	2012-05-21
SPIRIT AIRLINES INC	P	2012-01-20	2012-08-22
J C PENNEY CO INC	P	2011-11-11	2012-04-03
QUESTCOR PHARMACEUTICALS INC	P	2011-07-22	2012-01-11
ZIPCAR INC	P	2011-04-21	2012-04-03
ALEXION PHARMACEUTICALS INC	P	2011-03-01	2012-05-17
AMAZON COM INC	P	2009-11-09	2012-02-23
MICHAEL KORS HLDGS LTD	P	2012-03-23	2012-05-14
UBIQUITI NETWORKS INC COM	P	2012-01-20	2012-06-13
APACHE CORP	P	2011-11-03	2012-09-24
ALLEGHENY TECHNOLOGIES INC	P	2011-07-19	2012-03-28
ZIPCAR INC	P	2011-04-14	2012-04-03
WHOLE FOODS MARKET INC	P	2010-11-26	2012-08-10
AMAZON COM INC	P	2009-10-28	2012-02-23
LIQUIDITY SERVICES INC	P	2012-03-14	2012-07-31
GILEAD SCIENCES INC	P	2012-01-19	2012-02-17
FIFTH & PACIFIC COMPANIES INC COM	P	2011-10-17	2012-08-22
AEROVIRONMENT INC	P	2011-07-15	2012-02-23
MONSANTO CO NEW	P	2011-09-13	2012-10-25
JOHN KEELLS SI 10 PAR	P	2010-11-26	2012-04-04
AMAZON COM INC	P	2009-10-28	2012-09-13
LIQUIDITY SERVICES INC	P	2012-03-08	2012-07-31
GILEAD SCIENCES INC	P	2012-01-19	2012-02-22
FIFTH & PACIFIC COMPANIES INC COM	P	2011-10-17	2012-10-12
AEROVIRONMENT INC	P	2011-07-14	2012-02-23
SOURCEFIRE INC	P	2011-09-02	2012-10-03
NXSTAGE MEDICAL INC	P	2010-11-10	2012-04-18
AXIS BANK LTD SPONSORED GDR REG S	P	2009-09-11	2012-05-23
BAZAARVOICE INC	P	2012-02-27	2012-09-24
TRIPADVISOR INC	P	2012-01-11	2012-08-10

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)
FIFTH & PACIFIC COMPANIES INC COM	P	2011-10-17	2012-10-11
ALLEGHENY TECHNOLOGIES INC	P	2011-07-13	2012-03-28
MAKO SURGICAL CORP	P	2011-08-12	2012-12-11
NXSTAGE MEDICAL INC	P	2010-10-18	2012-04-18
AXIS BANK LTD SPONSORED GDR REG S	P	2009-09-03	2012-05-23
SONOVA HOLDING AG	P	2012-02-27	2012-06-13
TOLL BROTHERS INC	P	2012-01-11	2012-10-02
UBIQUITI NETWORKS INC COM	P	2011-10-14	2012-06-13
ALLEGHENY TECHNOLOGIES INC	P	2011-07-11	2012-03-28
MAKO SURGICAL CORP	P	2011-08-10	2012-12-11
GOLDEN MINERALS COMPANY	P	2010-10-07	2012-02-16
COGNIZANT TECHNOLOGY SOLUTIONS CORP-	P	2009-08-06	2012-06-15
BAZAARVOICE INC	P	2012-02-24	2012-09-24
TOLL BROTHERS INC	P	2012-01-11	2012-09-28
LUMINEX CORP DEL	P	2011-10-10	2012-07-12
AEROVIRONMENT INC	P	2011-07-11	2012-02-23
LULULEMON ATHLETICA INC	P	2011-07-18	2012-08-21
GOLDEN MINERALS COMPANY	P	2010-10-07	2012-02-14
ICICI BANK LTD SPONSORED ADR	P	2009-05-28	2012-04-03
TOLL BROTHERS INC	P	2012-02-17	2012-10-02
TRIPADVISOR INC	P	2012-01-10	2012-08-10
LUMINEX CORP DEL	P	2011-10-10	2012-07-16
AEROVIRONMENT INC	P	2011-06-24	2012-02-23
IMAGINATION TECHNOLOGIES GROUP PLC G	P	2011-07-15	2012-09-24
CARMAX INC	P	2010-08-12	2012-05-15
ICICI BANK LTD SPONSORED ADR	P	2009-05-28	2012-03-19
SEAGATE TECHNOLOGY PLC	P	2012-02-16	2012-06-01
TRIPADVISOR INC	P	2012-01-10	2012-09-24
ARCOS DORADOS HOLDINGS INC	P	2011-09-14	2012-01-06
AEROVIRONMENT INC	P	2011-06-24	2012-02-07

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)
IMAX CORP	P	2011-06-10	2012-08-27
CARMAX INC	P	2010-08-11	2012-05-15
W R GRACE & CO-DEL NEW	P	2009-05-07	2012-04-03
SONOVA HOLDING AG	P	2012-02-10	2012-06-13
UBIQUITI NETWORKS INC COM	P	2012-01-09	2012-06-13
MONSANTO CO NEW	P	2011-09-13	2012-08-24
AEROVIRONMENT INC	P	2011-06-23	2012-02-07
IMAGINATION TECHNOLOGIES GROUP PLC G	P	2011-06-02	2012-09-24
JOHN KEELLS SI 10 PAR	P	2010-06-21	2012-04-04
W R GRACE & CO-DEL NEW	P	2009-05-07	2012-02-09
SONOVA HOLDING AG	P	2012-02-10	2012-06-01
NETFLIX COM INC	P	2012-01-06	2012-09-24
AEROVIRONMENT INC	P	2011-08-08	2012-02-23
RENAISSANCERE HOLDINGS LTD	P	2011-06-03	2012-02-10
MAKO SURGICAL CORP	P	2011-05-20	2012-12-11
ARM HLDGS ORD GBP0 0005	P	2010-03-09	2012-08-14
HDFC BK LTD ADR REPSTG 3 SHS	P	2009-05-06	2012-05-23

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)
320,744		590,531	-269,787
363,175		357,369	5,806
168,574		133,298	35,276
75,750		97,254	-21,504
378,625		536,791	-158,166
227,940		405,254	-177,314
260,162		191,994	68,168
80,877		13,793	67,084
107,200		121,215	-14,015
466,962		569,379	-102,417
184,223		211,946	-27,723
43,818		76,401	-32,583
422,056		424,237	-2,181
70,609		115,285	-44,676
72,425		87,881	-15,456
750,395		414,316	336,079
133,881		159,662	-25,781
183,015		227,073	-44,058
28,603		22,344	6,259
74,372		124,366	-49,994
107,547		447,963	-340,416
15,493		8,612	6,881
335,581		188,724	146,857
172,300		169,544	2,756
533,314		542,091	-8,777
274,330		318,491	-44,161
449,097		784,269	-335,172
284,430		629,935	-345,505
408,598		231,151	177,447
185,934		196,376	-10,442

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)
289,098		310,080	-20,982
248,434		183,019	65,415
419,611		409,963	9,648
482,845		350,716	132,129
81,375		171,907	-90,532
202,682		115,479	87,203
172,791		125,210	47,581
622,829		734,939	-112,110
211,394		337,838	-126,444
493,295		584,735	-91,440
34,067		55,008	-20,941
49,986		65,070	-15,084
315,759		161,119	154,640
19,849		13,860	5,989
468,939		471,454	-2,515
217,224		230,200	-12,976
71,446		43,050	28,396
136,226		155,722	-19,496
295,194		233,648	61,546
122,270		157,089	-34,819
306,513		150,351	156,162
544,839		525,564	19,275
667,035		720,599	-53,564
330,374		247,159	83,215
146,450		177,456	-31,006
287,230		171,106	116,124
167,329		215,154	-47,825
81,014		91,192	-10,178
50,132		56,576	-6,444
337,562		268,141	69,421

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)
58,680		43,156	15,524
202,175		312,250	-110,075
58,294		136,803	-78,509
311,240		395,893	-84,653
183,216		203,856	-20,640
200,025		241,800	-41,775
51,350		35,813	15,537
51,143		60,855	-9,712
78,302		118,164	-39,862
43,936		93,492	-49,556
117,774		239,853	-122,079
193,105		110,692	82,413
295,471		332,723	-37,252
487,409		339,159	148,250
101,772		123,253	-21,481
153,700		195,193	-41,493
148,248		147,827	421
46,397		95,368	-48,971
120,236		105,428	14,808
397,747		289,728	108,019
71,765		56,430	15,335
226,886		270,629	-43,743
26,084		32,001	-5,917
149,157		116,903	32,254
248,741		184,734	64,007
296,906		249,707	47,199
361,839		449,493	-87,654
895,761		746,036	149,725
40,958		60,375	-19,417
104,474		118,867	-14,393

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)
74,835		121,385	-46,550
78,517		59,249	19,268
353,253		59,172	294,081
124,968		145,714	-20,746
34,226		52,104	-17,878
398,039		321,156	76,883
18,965		21,068	-2,103
348,632		348,868	-236
317,465		274,174	43,291
405,750		72,037	333,713
173,108		211,019	-37,911
514,148		764,662	-250,514
221,814		201,512	20,302
215,572		214,520	1,052
57,819		141,314	-83,495
270,440		106,007	164,433
473,469		273,712	199,757

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	
			-269,787
			5,806
			35,276
			-21,504
			-158,166
			-177,314
			68,168
			67,084
			-14,015
			-102,417
			-27,723
			-32,583
			-2,181
			-44,676
			-15,456
			336,079
			-25,781
			-44,058
			6,259
			-49,994
			-340,416
			6,881
			146,857
			2,756
			-8,777
			-44,161
			-335,172
			-345,505
			177,447
			-10,442

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	
			-20,982
			65,415
			9,648
			132,129
			-90,532
			87,203
			47,581
			-112,110
			-126,444
			-91,440
			-20,941
			-15,084
			154,640
			5,989
			-2,515
			-12,976
			28,396
			-19,496
			61,546
			-34,819
			156,162
			19,275
			-53,564
			83,215
			-31,006
			116,124
			-47,825
			-10,178
			-6,444
			69,421

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	
			15,524
			-110,075
			-78,509
			-84,653
			-20,640
			-41,775
			15,537
			-9,712
			-39,862
			-49,556
			-122,079
			82,413
			-37,252
			148,250
			-21,481
			-41,493
			421
			-48,971
			14,808
			108,019
			15,335
			-43,743
			-5,917
			32,254
			64,007
			47,199
			-87,654
			149,725
			-19,417
			-14,393

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	
			-46,550
			19,268
			294,081
			-20,746
			-17,878
			76,883
			-2,103
			-236
			43,291
			333,713
			-37,911
			-250,514
			20,302
			1,052
			-83,495
			164,433
			199,757

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 LYNDHURST AVE CHARLOTTE,NC 28203	DIRECTOR 1 25	0	0	0
ROBIN B MERMANS  1721 LYNDHURST AVE CHARLOTTE,NC 28203	DIRECTOR 1 25	0	0	0
NICOLE A MERMANS  361 17TH STREET NW 2223 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>				
ADA JENKINS CENTER 212 GAMBLE STREET DAVIDSON,NC 28036		501(C)(3)	HOMELESS SERVICES CENTER	25,000
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE,NC 28211		501(C)(3)	BEHAVIOR HEALTHCARE FOR CHILDREN	100,000
ALEXANDERS RUN 324 S BROAD STREET 1 TRENTON,NJ 08608		501(C)(3)	RESEARCH FOR SUDDEN DEATH IN KIDS	1,000
AMERICAN RED CROSS 2425 PARK ROAD CHARLOTTE,NC 28203		501(C)(3)	GENERAL FUND/ EMERGENCY CARE	500,000
AS ONE MINISTRIES 805 A WEST AIRLINE AVE GASTONIA,NC 28052		501(C)(3)	AID FOR HOMELESS	25,000
ASSISTANCE LEAGUE POBOX 471112 CHARLOTTE,NC 28247		501(C)(3)	UNIFORMS FOR SCHOOL CHILDREN	25,000
ASSOC FOR CHILDREN OF NJ 35 HALSEY STREET NEWARK,NJ 07102		501(C)(3)	LEGAL REPRESENTATION & ADVOCACY	35,000
ATLANTA CENTER FOR SELF SUFFICIENCY 75 PEACHTREE PLACE NW ATLANTA,GA 30309		501(C)(3)	HELP UNEMPLOYED FIND JOBS	20,000
ATLANTA COMM FOOD BANK 732 JOSELOWERY BLVD NW ATLANTA,GA 30318		501(C)(3)	FOODBANK	35,000
ATLANTA TECH COLLEGE FND 1560 METROPOLITAN PKWY SW ATLANTA,GA 30310		501(C)(3)	SCHOLARSHIPS FOR VOCATIONAL TRAINING	40,000
BIG BROTHERS BIG SISTERS 3801 EAST INDEPENDENCE CHARLOTTE,NC 28205		501(C)(3)	MENTORING OF SCHOOL CHILDREN	25,000
BOYS & GIRLS CLUB 212 CENTRE STREET TRENTON,NJ 08611		501(C)(3)	SUPPORT AND TUTORING FOR KIDS	35,000
BOYS AND GIRLS CLUB 1001 COCHRAN ST STATESVILLE,NC 28677		501(C)(3)	AFTERSCHOOL PROGRAMS & MENTORING	50,000
BRUNSWICK CHARTER SCHOOL 429 JOYCE KILMER AVE NEW BRUNSWICK,NJ 08901		501(C)(3)	CHILDRENS EDUCATION	5,500
CAMP BULESKIES 1101 QUEENS ROAD WEST CHARLOTTE,NC 28207		501(C)(3)	CAMP FOR MENTALLY HANDICAPPED	15,000

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>				
CARE RING 601 E 5TH ST STE 140 CHARLOTTE,NC 28202		501(C)(3)	HEALTHCARE FOR UNINSURED	10,000
CATHARINE'S HOUSE PO BOX 1633 BELMONT,NC 28012		501(C)(3)	HOUSING FOR HOMELESS WOMEN & KIDS	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
CHRIS KIDS INC 3109 CLAIRMONT ROAD SUIT ATLANTA,GA 30329		501(C)(3)	GROUP HOMES FOR VICTIMIZED CHILDREN	50,000
CIRCLE OF FRIENDS 401 WESTPARK CT STE 200 PEACHTREE CTY,GA 30269		501(C)(3)	HOME FOR ABUSED WOMEN	50,000
COMM CULINARY SCHOOL 2401 ADISTRIBUTION STREE CHARLOTTE,NC 28203		501(C)(3)	SCHOOL FOR UNDEREMPLOYED	25,000
COMM FOOD RESCUE 500 B SPRATT STREET CHARLOTTE,NC 28206		501(C)(3)	FOOD FOR NEEDY	50,000
COMMUNITY IN SCHOOLS 601 EFIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	ASSISTANCE FOR SCHOOL CHILDREN	10,000
COMMUNITY LINK 600 E FIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	ASSISTANCE FOR HOMELESS	100,000
COUNCIL CHILDRENS RIGHTS 601 EFIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	LEGAL REPRESENTATION AND ADVOCACY	100,000
CPCC POBOX 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
CRISIS MINISTRY 123 EAST HANOVER STREET PRINCETON,NJ 08608		501(C)(3)	FOOD, SHELTER & CLOTHING FOR POOR	50,000

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>				
DOVE HOUSE 2407 SIMONTON RD STATESVILLE,NC 28687		501(C)(3)	CHILDREN'S ADVOCACY CENTER	30,000
ELON 1717 SHARON ROAD WEST CHARLOTTE,NC 28210		501(C)(3)	VOCATIONAL TRAINING/CHARTER SCHOOL	100,000
FAMILY SERVICES 214 EAST FRANKLIN BLVD GASTONIA,NC 28052		501(C)(3)	CHILD ADVOCACY CENTER	25,000
FIFTH STREET MINISTRIES PO BOX 5217 STATESVILLE,NC 28687		501(C)(3)	HOMELESS SHELTER	25,000
FLORENCE CRITTENDEN 1300 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 LOWINCOM	50,000
FRIENDSHIP HOME INC 2111 STAFFORD STREET EXTE MONROE,NC 28110		501(C)(3)	ALCOHOL AND DRUG ADDICTION TREATMENT	25,000
FRIENDSHIP TRAYS 2401 A DISTRIBUTION STREE CHARLOTTE,NC 28203		501(C)(3)	PROVIDE MEALS FOR SHUT-INS	100,000
GRAMEEN AMERICA 1817 CENTRAL AVE CHARLOTTE,NC 28205		501(C)(3)	MICRO LENDING PROGRAM FOR NEEDY	75,000
HABITAT CHARLOTTE POBOX 220287 CHARLOTTE,NC 28222		501(C)(3)	BUILDING HOMES FOR LOW INCOME FAMS	57,500
HELPING HANDS 541 CAMBRIDGE STREET BOSTON,MA 02134		501(C)(3)	MONKEY HELPERS FOR DISABLED	60,000
HOMEFRONT 1880 PRINCETON AVE LAWRENCEVILLE,NJ 08648		501(C)(3)	HOMELESS SERVICES	30,000
HOPE HAVEN 3815 NTRYON STREET CHARLOTTE,NC 28206		501(C)(3)	HOME FOR DRUG & AHCOHOL RECOVERY	60,000
HOPE HOUSE 15604 NORTHCROSS DRIVE HUNTERSVILLE,NC 28078		501(C)(3)	HOMELESS SHELTER FOR WOMEN & KIDS	25,000
HOPSPICE AT CHARLOTTE 1420 EAST SEVENTH ST CHARLOTTE,NC 28204		501(C)(3)	END OF LIFE CARE	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>				
HOSPICE IREDELL COUNTY 2347 SIMONTON RD STATESVILLE,NC 28625		501(C)(3)	END OF LIFE CARE	25,000
HOUSE OF MERCY POBOX 808 BELMONT,NC 28012		501(C)(3)	CARE FOR AIDS PATIENTS	25,000
INREACH 4425 RANDOLPH ROAD CHARLOTTE,NC 28211		501(C)(3)	HELP FOR MENTALLY HANDICAPPED	50,000
INTERNATIONAL HOUSE 322 HAWTHORNE LANE CHARLOTTE,NC 28204		501(C)(3)	EDUCATION FOR IMMIGRANTS	40,000
INTERNATIONAL RESCUE COMM 2305 PARKLAKE DR NE 100 ATLANTA,GA 30345		501(C)(3)	REFUGEE RESETTLEMENT	50,000
ISLES 10 WOOD STREET TRENTON,NJ 08618		501(C)(3)	COMMUNITY REBUILDING	50,000
JACOB'S LADDER 2304 THE PLAZA CHARLOTTE,NC 28205		501(C)(3)	HELP FINDING EMPLOYMENT	25,000
JOHN CROSSLAND SCHOOL 5146 PARKWAY PLAZA BLVD CHARLOTTE,NC 28217		501(C)(3)	SCHOOL FOR LEARNING DISABLED KIDS	50,000
KINDERMOURN 1320 HARDING PLACE CHARLOTTE,NC 28204		501(C)(3)	SAFE HAVEN FOR BEREAVED CHILDREN	15,000
KIPP SCHOOL 931 WILANN DRIVE CHARLOTTE,NC 28215		501(C)(3)	CHARTER SCHOOL	100,000
MARTIN HOUSE 794 EAST STATE ST TRENTON,NJ 08606		502(C)(3)	EDUCATION ASSISTANCE FOR POOR	30,000
MATTHEWS HELP CENTER 119 N AMES ST MATTHEWS,NC 28106		501(C)(3)	COMMUNITY SERVICES FOR THE NEEDY	50,000
MEALS ON WHEELS 320 C COPPERFIELD DRIVE CONCORD,NC 28025		501(C)(3)	MEALS FOR SHUT-INS	30,000
MEDASSIST 601 EAST FIFTH ST 350 CHARLOTTE,NC 28202		501(C)(3)	PHARMACY FOR UNINSURED	25,000
MEN'S SHELTER OF CHARLOTTE 1210 NORTH TRYON STREET CHARLOTTE,NC 28206		501(C)(3)	FOOD, SHELTER & CLOTHING FOR HOMELES	125,000

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>				
MERCER ALLIANCE 151 MERCER STREET TRENTON,NJ 08611		501(C)(3)	COALITION TO PREVENT HOMELESSNESS	35,000
MERCER STREET FRIENDS 151 MERCER STREET TRENTON,NJ 08611		501(C)(3)	COMMUNITY SERVICES FOR THE NEEDY	30,000
MOUNT CARMEL GUILD 73 NORTH CLINTON AVE TRENTON,NJ 08609		501(C)(3)	FOOD PANTRY	10,000
NAMI MERCER 3371 BRUNSWICK PIKE SUIT LAWRENCEVILLE,NJ 08648		501(C)(3)	SUPPORT FAMILIES OF MENTALLY ILL	20,000
NJISJ 60 PARK PLACE STE 511 NEWARK,NJ 07102		501(C)(3)	NJ INSTITUTE FOR SOCIAL JUSTICE	20,000
ONE HUNDRED BLACK MEN 931 WILANN DRIVE CHARLOTTE,NC 28215		501(C)(3)	TUTORING & SCHOLARSHIPS	30,000
OPEN HAND 176 OTTLEY DRIVE NE ATLANTA,GA 30324		501(C)(3)	NUTRITION AND COUNSELING PROGRAM	25,000
OUR HOUSE PO BOX 1304 DECATUR,GA 30031		501(C)(3)	LEARNING CENTER FOR HOMELESS KIDS	20,000
OUR TOWNS HABITAT POBOX 1088 DAVIDSON,NC 28036		501(C)(3)	CONSTRUCTION COST FOR ONE HOUSE	50,000
PAL POLICE ATLH LEAGUE 812 OAKLAWN AVE CHARLOTTE,NC 28206		501(C)(3)	ATHELTIC PROGRAM FOR UNDERPRIVILEGED	30,000
PAT'S PLACE 901 EAST BLVD CHARLOTTE,NC 28203		501(C)(3)	CHILDREN'S ADVOCACY CENTER	50,000
PEI KIDS 231 LAWRENCE ROAD LAWRENCEVILLE,NJ 08648		501(C)(3)	PREVENTION & EDUCATION FOR KIDS	30,000
PHILIPS ACADEMY 3115 PROVIDENCE RD CHARLOTTE,NC 28211		501(C)(3)	SCHOOL FOR LEARNING DISABLED	25,000
PLANNED PARENTHOOD 4822 ALBERMARLE ROAD SUI CHARLOTTE,NC 28205		501(C)(3)	SEX EDUCATION FOR TEENS	85,000
PRINCETON YWCA 59 PAUL ROBENSON ST PRINCETON,NJ 08540		501(C)(3)	ENGLISH AS SECOND LANGUAGE	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 <i>Paid during the year</i>				
RESCUE MISSION OF TRENTON 98 CARROLL STREET TRENTON,NJ 08605		501(C)(3)	HOMELESS SHELTER	30,000
ROWAN HELPING MINISTRIES 226 NORTH LONG STREET SALISBURY,NC 28144		501(C)(3)	HOMELESS SHELTER & CRISIS MINISTRY	50,000
SAFE ALLIANCE 601 EAST 5TH ST STE 400 CHARLOTTE,NC 28202		501(C)(3)	CHILDREN'S ADVOCACY CENTER	225,000
SALVATION ARMY 4335 STUART ANDREW BLVD CHARLOTTE,NC 28217		501(C)(3)	SHELTER FOR WOMEN	50,000
SAMARITANS HOUSE 611 FORTUNE STREET CHARLOTTE,NC 28205		501(C)(3)	SHELTER FOR HOMELESS AFTER HOSPITAL	25,000
SHELTER HEALTH SERVICES 534 SPRATT STREET CHARLOTTE,NC 28206		501(C)(3)	HEALTH CLINIC AT SALV ARMY SHELTER	55,000
SULLIVAN CENTER 2050 C CHAMBLEE TUCKER RD ATLANTA,GA 30341		501(C)(3)	HELP FOR HOMELESS	20,000
SUPPORTIVE HOUSING COMMUNITIES 2120 NORTH DAVIDSON ST CHARLOTTE,NC 28205		501(C)(3)	HOUSING FOR POOR	35,000
TASK PO BOX 872 TRENTON,NJ 08605		501(C)(3)	SOUP KITCHEN FOR HOMELESS	25,000
TEACH FOR AMERICA 5855 EXECUTIVE CENTER DR CHARLOTTE,NC 28212		501(C)(3)	PROVIDE HIGHLY MOTIVATED TEACHERS	50,000
THOMPSON CHILDRENS HOME 6800 STPETERS LANE MATTHEWS,NC 28105		501(C)(3)	GROUP HOME FOR FOSTER CARE KIDS	325,000
TURNING POINT 530 PATTON AVE MONROE,NC 28110		501(C)(3)	DOMESTIC VIOLENCE SHELTER	25,000
UCP 5700 EXECUTIVE CENTER DRI CHARLOTTE,NC 28212		501(C)(3)	STROLL IN THE PARK FOR HANDICAPPED	26,000
UMAR POBOX 1558 HUNTERSVILLE,NC 28070		501(C)(3)	GROUP HOME FOR FOSTER CARE KIDS	25,000
UNION COUNTY CRISIS ASST MINISTRY 1333 W ROOSEVELT BLVD MONROE,NC 28110		501(C)(3)	FOOD, SHELTER & CLOTHING FOR POOR	30,000

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>				
UNION COUNTY SHELTER 311 WJEFFERSON STREET MONROE,NC 28112		501(C)(3)	HOMELESS SHELTER	50,000
URBAN MINISTRY CENTER 945 NORTH COLLEGE ST CHARLOTTE,NC 28206		501(C)(3)	ASSISTANCE FOR CHRONICALLY HOMELESS	20,000
WALKING CLASSROOM 1201 RALEIGH RD 211 CHAPEL HILL,NC 28517		501(C)(3)	LEARNING SYSTEM FOR SCHOOLS	15,000
WITH FRIENDS 2098 KEITH DRIVE GASTONIA,NC 28054		501(C)(3)	SHELTER FOR TROUBLED TEENS	15,000
WOMENSPACE 1530 BRUNSWICK AVE LAWRENCEVILLE,NJ 08648		501(C)(3)	COUNSELING FOR CHILDREN	50,000
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DR STE RICHMOND,VA 23226		501(C)(3)	SUPPORT DOCTORS IN UNDERDEV COUNTRIE	25,000
YWCA 3420 PARK ROAD CHARLOTTE,NC 28209		501(C)(3)	TRANSITIONAL HOUSING FOR FAMILIES	25,000
Total			3a	5,365,000

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

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Name and address (home or business)				
b <i>Approved for future payment</i>				
CAMP BULESKIES1101 QUEENS ROAD WEST CHARLOTTE,NC 28207		501(C)(3)	CAMP FOR MENTALLY HANDICAPPED	30,000
COMMUNITY LINK600 E FIFTH STREET SUITE CHARLOTTE,NC 28202		501(C)(3)	ASSISTANCE FOR HOMELESS	100,000
CPCCPOBOX 35009 CHARLOTTE,NC 28235		501(C)(3)	SCHOLARSHIPS FOR VOCATIONAL TRAINING	535,000
JOHN CROSSLAND SCHOOL5146 PARKWAY PLAZA BLVD CHARLOTTE,NC 28217		501(C)(3)	SCHOOL FOR LEARNING DISABLED KIDS	150,000
ELON1717 SHARON ROAD WEST CHARLOTTE,NC 28210		501(C)(3)	VOCATIONAL TRAINING/CHARTER SCHOOL	50,000
HOPE HOUSE15604 NORTHCROSS DRIVE HUNTERSVILLE,NC 28078		501(C)(3)	HOMELESS SHELTER FOR WOMEN & KIDS	50,000
INREACH4425 RANDOLPH ROAD CHARLOTTE,NC 28211		501(C)(3)	HELP FOR MENTALLY HANDICAPPED	50,000
KIPP SCHOOL931 WILANN DRIVE CHARLOTTE,NC 28215		501(C)(3)	CHARTER SCHOOL	100,000
PHILIPS ACADEMY3115 PROVIDENCE RD CHARLOTTE,NC 28211		501(C)(3)	SCHOOL FOR LEARNING DISABLED	75,000
ROWAN HELPING MINISTRIES226 NORTH LONG STREET SALISBURY,NC 28144		501(C)(3)	HOMELESS SHELTER & CRISIS MINISTRY	150,000
TEACH FOR AMERICA5855 EXECUTIVE CENTER DR CHARLOTTE,NC 28212		501(C)(3)	PROVIDE HIGHLY MOTIVATED TEACHERS	100,000
WALKING CLASSROOM1201 RALEIGH RD 211 CHAPEL HILL,NC 28517		501(C)(3)	LEARNING SYSTEM FOR SCHOOLS	15,000
GRAMEEN AMERICA1817 CENTRAL AVE CHARLOTTE,NC 28205		501(C)(3)	MICRO LENDING PROGRAM FOR NEEDY	150,000
SAFE ALLIANCE601 EAST 5TH ST STE 400 CHARLOTTE,NC 28202		501(C)(3)	CHILDREN'S ADVOCACY CENTER	600,000
Total  3b				2,155,000

TY 2012 Accounting Fees Schedule**Name:** MERANCAS FOUNDATION INC**EIN:** 56-1677733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 INCOME TAX PREPARATION	1,725			

TY 2012 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 2012 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		
ALEXION PHARMACEUTICALS INC	541,221	1,072,198
ALLEGHENY TECHNOLOGIES INC		
AMAZON.COM	516,915	1,767,881
AMERICAN INTERNATIONAL GROUP	1,022,197	1,113,892
APACHE CORP		
APPLE INC	581,435	530,576
ARCOS DORADOS HOLDINGS INC		
ARM HOLDINGS	233,948	836,237
AXIS BANK LTD		
BIOMARIN PHARMACEUTICAL INC	615,528	821,689
CAPSTONE TURBINE CORP		
CARMAX INC	325,247	366,916
CATAMARAN CORP	600,008	595,356
CHIPOTLE MEXICAN GRILL INC	585,508	696,651
COGNIZANT TECHNICAL SOLUTIONS		
COMPLETE GENOMICS INC		
EBAY INC	1,388,002	1,587,609
EDWARDS LIFESCIENCES CORP		
EXACT SCIENCES CORP	323,474	331,997
FACEBOOK INC	568,397	561,143
FRESH MARKET INC	439,502	418,527
FUSION-IO INC	833,287	647,268
GOLAR LNG LIMITED	504,600	776,389
GOLDEN MINERALS COMPANY		
GOOGLE	880,535	1,127,564
GILEAD SCIENCES INC	589,102	736,483
HAIN CELESTIAL GROUP	948,878	950,260
HDFC BK LTD		
ICICI BANK LTD	738,551	908,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IMAGINATION TECHNOLOGIES		
IMAX CORP		
JC PENNEY CO INC		
JOHN KEELLS		
KANSAS CITY SOUTHERN	664,762	704,154
LENNAR CORP	507,048	823,168
LIVEPERSON INC	170,308	401,414
LINKEDIN CORPORATION	586,727	717,969
LIZ CLAIBORNE INC		
LULULEMON ATHLETICA INC	706,912	1,213,429
LUMINEX CORP		
MAKO SURGICAL CORP		
MONSANTO CO	401,343	594,023
NXSTAGE MEDICAL INC		
OCADO GROUP PLC	800,973	264,606
PACIRA PHARMACEUTICALS INC	685,865	655,230
POLYPORE INTERNATIONAL INC		
QUESTCOR PHARMACEUTICALS INC		
RENAISSANCERE HOLDINGS LTD		
SALESFORCE.COM INC	704,225	751,911
SAREPTA THERAPEUTICS INC	290,731	248,402
SODASTREAM INTERNATIONAL LTD		
SOLARWINDS INC	491,274	536,249
SONOVA HOLDING		
SOURCEFIRE INC	520,282	859,310
SPIRIT AIRLINES INC	624,660	763,830
SPLUNK INC	132,747	136,365
STANDARD PACIFIC CORP	363,921	652,952
STARBUCKS CORP	613,249	604,035
TRACTOR SUPPLY CO	647,598	643,703

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBIQUITI NETWORKS INC		
VALIDUS HOLDING	619,526	640,802
VOCERA COMMUNICATIONS INC	396,721	346,355
W R BERKLEY CORP	26,333	37,212
W R GRACE & CO	115,715	801,852
WHOLE FOODS MARKET INC	451,157	1,046,426
ZIPCAR INC		

TY 2012 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			
BANK CHARGES	32	32		

TY 2012 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	39,018	39,018	
FED INC TAX REF	10,959		

TY 2012 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	250	250		
FEDERAL INCOME TAX-2012 EST	306			