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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) 2820 SELWYN AVE SUITE 836		B Telephone number (see instructions) (980) 237-1386	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28209		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) \$ 49,372,915	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)	4,120,958			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities.	136,123	136,123		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,534,296			
	b Gross sales price for all assets on line 6a 27,474,765				
	7 Capital gain net income (from Part IV, line 2) . . .		7,534,296		
	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)				
	12 Total. Add lines 1 through 11	11,791,419	7,670,461		
	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).	1,700			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	78,509	3,639		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,407			
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,750			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	95,366	3,639		0
	25 Contributions, gifts, grants paid	5,420,000			5,420,000
	26 Total expenses and disbursements. Add lines 24 and 25	5,515,366	3,639		5,420,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,276,053			
	b Net investment income (if negative, enter -0-)		7,666,822		
	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	3,108,607	4,329,263	4,329,263
	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 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)	22,758,412	27,715,632	45,043,652
	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)	25,867,019	32,044,895	49,372,915
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	25,867,019	32,044,895	
	30	Total net assets or fund balances (see page 17 of the instructions)	25,867,019	32,044,895	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	25,867,019	32,044,895	

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	25,867,019
2	Enter amount from Part I, line 27a	2	6,276,053
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	32,143,072
5	Decreases not included in line 2 (itemize) ▶ _____	5	98,177
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	32,044,895

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	7,534,296
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	1,705,827

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))
2012	5,363,123	30,720,539	0 174578
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

2	Total of line 1, column (d).	2	0 696519
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 139304
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	38,011,146
5	Multiply line 4 by line 3.	5	5,295,105
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	76,668
7	Add lines 5 and 6.	7	5,371,773
8	Enter qualifying distributions from Part XII, line 4. 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	8	5,420,000

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		1	76,668
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		2	
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-)			
3		Add lines 1 and 2.		3	76,668
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	76,668
6		Credits/Payments		7	73,834
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	73,834		
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	73,834
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	145
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,979
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 2014 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?	1a	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶ ANTHONY A MERMANS Telephone no ▶ (980) 237-1386 Located at ▶ 2820 SELWYN AVENUE STE 836 CHARLOTTE NC ZIP +4 ▶ 28209			
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 2013, 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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.</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 2013?	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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 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 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	37,871,368
b	Average of monthly cash balances.	1b	718,628
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,589,996
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	38,589,996
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	578,850
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,011,146
6	Minimum investment return. Enter 5% of line 5.	6	1,900,557

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	1,900,557
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	76,668
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	76,668
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,823,889
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,823,889
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	1,823,889

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	5,420,000
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	5,420,000
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	76,668
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,343,332
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 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010.			
d		From 2011.			
e		From 2012.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2013 from Part XII, line 4			
a		Applied to 2012, 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 2013 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2013 (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			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.			
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 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010.			
c		Excess from 2011.			
d		Excess from 2012.			
e		Excess from 2013.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

ANTHONY A MERMANS
2820 SELWYN AVE SUITE 836
CHARLOTTE,NC 28209
(980) 237-1386

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	5,420,000
b Approved for future payment See Additional Data Table				
Total			3b	1,335,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

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

Signature of officer or trustee

2014-05-08

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
GENA S ANDERSON
CPA

Preparer's Signature

Date
2014-05-08

Check if self-employed ☐

PTIN
P00838083

Firm's name

CURRY & CURRY PA

Firm's EIN

Firm's address

4425 RANDOLPH RD STE 210 CHARLOTTE, NC 28211

Phone no (704) 332-1135

Form 990-PF (2013)

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)
ALNYLAM PHARMACEUTICALS INC	P	2013-07-02	2013-09-30
FACEBOOK INC CL A	P	2012-12-26	2013-04-16
SALESFORCE COM INC	P	2012-10-03	2013-01-23
EBAY INC	P	2012-04-19	2013-08-21
LIVEPERSON INC	P	2009-10-22	2013-01-23
WHOLE FOODS MARKET INC	P	2009-09-24	2013-11-25
AMERICAN INTERNATIONAL GROUP INC	P	2012-08-13	2013-02-21
FLEETMATICS GROUP PLC COM	P	2013-07-24	2013-09-30
SOLARWINDS INC	P	2012-05-24	2013-01-18
FUSION-IO INC	P	2011-06-08	2013-04-15
LULULEMON ATHLETICA INC	P	2011-12-01	2013-02-01
WHOLE FOODS MARKET INC	P	2009-11-04	2013-11-25
AMERICAN INTERNATIONAL GROUP INC	P	2012-09-11	2013-02-21
FLEETMATICS GROUP PLC COM	P	2013-07-25	2013-09-30
SURUGA BANK LTD	P	2013-01-23	2013-09-26
FUSION-IO INC	P	2011-11-22	2013-04-15
LULULEMON ATHLETICA INC	P	2011-03-17	2013-05-30
WHOLE FOODS MARKET INC	P	2010-11-10	2013-11-25
AMERICAN INTERNATIONAL GROUP INC	P	2012-08-06	2013-07-12
GREEN MOUNTAIN COFFEE ROASTERS INC (	P	2013-01-31	2013-04-16
VALIDUS HOLDINGS LTD	P	2012-09-04	2013-04-15
FUSION-IO INC	P	2011-11-22	2013-04-15
LULULEMON ATHLETICA INC	P	2011-12-01	2013-05-30
AMERICAN INTERNATIONAL GROUP INC	P	2012-09-11	2013-07-12
ICICI BANK LTD SPONSORED ADR	P	2012-08-23	2013-04-08
VOCERA COMMUNICATIONS INC	P	2012-09-07	2013-04-12
FUSION-IO INC	P	2012-01-24	2013-04-15
LULULEMON ATHLETICA INC	P	2011-12-08	2013-05-30
APPLE INC	P	2012-07-26	2013-03-12
KERYX BIOPHARMACEUTICALS INC	P	2013-01-31	2013-08-26

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)
ALEXION PHARMACEUTICALS INC	P	2011-03-23	2013-01-25
FUSION-IO INC	P	2012-02-08	2013-04-15
MONSANTO CO	P	2011-09-13	2013-05-21
CARMAX INC	P	2012-10-16	2013-09-30
LENNAR CORP CL A	P	2012-02-16	2013-01-29
AMAZON COM INC	P	2008-12-31	2013-07-25
W R GRACE & CO-DEL NEW	P	2009-05-07	2013-07-30
MONSANTO CO	P	2011-10-04	2013-05-21
CITIGROUP INC COM	P	2013-05-31	2013-06-14
LENNAR CORP CL A	P	2012-02-16	2013-02-11
AMAZON COM INC	P	2008-12-31	2013-09-30
GOLAR LNG LIMITED COM STK USD1 00	P	2011-03-22	2013-02-13
SOURCEFIRE INC	P	2011-09-02	2013-04-15
CITIGROUP INC COM	P	2013-05-31	2013-07-01
MS&AD INS GP HLDGS NPV	P	2013-04-09	2013-11-26
AMAZON COM INC	P	2009-05-21	2013-09-30
GOLAR LNG LIMITED COM STK USD1 00	P	2011-03-24	2013-02-13
SOURCEFIRE INC	P	2011-09-19	2013-04-15
DIGITALGLOBE INC COM	P	2013-01-07	2013-10-31
MITSUBISHI ESTATE CO LTD	P	2013-01-23	2013-11-27
BIOMARIN PHARMACEUTICAL INC	P	2012-01-05	2013-09-25
GOLAR LNG LIMITED COM STK USD1 00	P	2011-03-17	2013-03-08
SPIRIT AIRLINES INC	P	2012-01-20	2013-04-16
EBAY INC	P	2012-04-19	2013-02-13
NETFLIX COM INC	P	2013-01-08	2013-09-25
BIOMARIN PHARMACEUTICAL INC	P	2012-01-05	2013-09-30
GOLAR LNG LIMITED COM STK USD1 00	P	2011-03-24	2013-03-08
SPIRIT AIRLINES INC	P	2012-01-20	2013-09-30
EBAY INC	P	2012-09-19	2013-05-10
NETFLIX COM INC	P	2013-01-08	2013-09-30

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)
BIOMARIN PHARMACEUTICAL INC	P	2012-01-09	2013-09-30
GOOGLE INC CL A	P	2011-08-12	2013-02-13
STANDARD PACIFIC CORP NEW	P	2012-01-13	2013-06-27
EBAY INC	P	2012-09-19	2013-08-21
PROSENSA HOLDING N V	P	2013-06-28	2013-09-20
BERKLEY WR CORPORATION	P	2009-01-26	2013-02-13
GILEAD SCIENCES INC	P	2012-08-02	2013-09-25
VALIDUS HOLDINGS LTD	P	2011-05-27	2013-04-15
E2OPEN INC COM	P	2013-02-12	2013-10-21
PROSENSA HOLDING N V	P	2013-06-28	2013-09-25
CHIPOTLE MEXICAN GRILL INC COMMON ST	P	2012-10-25	2013-11-29
HAIN CELESTIAL GROUP INC	P	2012-05-21	2013-09-25
WHOLE FOODS MARKET INC	P	2010-11-10	2013-04-02
FRESH MARKET INC	P	2012-06-12	2013-01-23
RESTORATION HARDWARE HLDGS INC COM	P	2013-07-11	2013-10-17
CATAMARAN CORP COM	P	2012-06-26	2013-09-09
HAIN CELESTIAL GROUP INC	P	2012-05-21	2013-09-30
WHOLE FOODS MARKET INC	P	2010-11-26	2013-04-02

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)
256,760		140,827	115,933
91,676		94,373	-2,697
756,265		704,224	52,041
674,784		548,248	126,536
412,040		170,307	241,733
427,420		110,746	316,674
250,319		225,724	24,595
431,494		381,381	50,113
556,571		491,275	65,296
2,171		2,907	-736
345,239		242,600	102,639
158,365		46,947	111,418
99,618		87,653	11,965
92,071		91,419	652
503,595		414,758	88,837
119,954		279,015	-159,061
382,666		189,893	192,773
257,274		109,395	147,879
761,070		531,077	229,993
143,523		118,799	24,724
436,414		404,225	32,189
43,938		101,017	-57,079
82,963		50,916	32,047
250,559		177,743	72,816
804,961		738,551	66,410
303,570		396,721	-93,151
131,914		280,106	-148,192
372,131		223,504	148,627
430,158		581,435	-151,277
333,399		350,738	-17,339

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)
1,067,345		541,221	526,124
102,504		170,242	-67,738
247,784		158,875	88,909
240,213		166,384	73,829
204,805		117,049	87,756
415,825		73,110	342,715
262,115		33,889	228,226
418,779		242,467	176,312
265,581		289,752	-24,171
648,661		389,998	258,663
362,812		60,450	302,362
38,539		23,506	15,033
458,008		241,528	216,480
585,029		648,555	-63,526
825,866		724,978	100,888
166,613		41,091	125,522
125,341		76,047	49,294
482,824		278,754	204,070
64,303		53,257	11,046
602,584		538,182	64,402
321,200		158,603	162,597
524,437		348,823	175,614
229,856		130,500	99,356
381,047		279,736	101,311
232,579		77,625	154,954
261,622		129,737	131,885
82,129		56,224	25,905
338,564		145,000	193,564
464,510		424,150	40,360
522,656		172,054	350,602

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)
209,573		108,954	100,619
356,961		261,962	94,999
739,730		363,919	375,811
137,719		135,869	1,850
16,315		38,519	-22,204
40,335		26,333	14,002
276,560		132,191	144,369
244,555		215,301	29,254
694,684		548,089	146,595
52,468		113,191	-60,723
1,225,798		585,508	640,290
238,216		170,143	68,073
290,622		163,502	127,120
414,858		439,502	-24,644
688,069		750,330	-62,261
689,475		600,008	89,467
265,444		188,270	77,174
36,370		20,567	15,803

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	
			115,933
			-2,697
			52,041
			126,536
			241,733
			316,674
			24,595
			50,113
			65,296
			-736
			102,639
			111,418
			11,965
			652
			88,837
			-159,061
			192,773
			147,879
			229,993
			24,724
			32,189
			-57,079
			32,047
			72,816
			66,410
			-93,151
			-148,192
			148,627
			-151,277
			-17,339

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	
			526,124
			-67,738
			88,909
			73,829
			87,756
			342,715
			228,226
			176,312
			-24,171
			258,663
			302,362
			15,033
			216,480
			-63,526
			100,888
			125,522
			49,294
			204,070
			11,046
			64,402
			162,597
			175,614
			99,356
			101,311
			154,954
			131,885
			25,905
			193,564
			40,360
			350,602

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	
			100,619
			94,999
			375,811
			1,850
			-22,204
			14,002
			144,369
			29,254
			146,595
			-60,723
			640,290
			68,073
			127,120
			-24,644
			-62,261
			89,467
			77,174
			15,803

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	TREASURER 5 00	0	0	0
JOHANNA J MERMANS  14051 ISLAND DRIVE HUNTERSVILLE,NC 28078	ASST SECRETA 1 25	0	0	0
ANTHONY A MERMANS  2011 RADCLIFFE AVENUE CHARLOTTE,NC 28207	PRESIDENT 5 00	0	0	0
JENNIFER E MERMANS  210 ELM ROAD PRINCETON,NJ 08540	SECRETARY 1 25	0	0	0
BRYAN K MERMANS  3615 ARBORWAY CHARLOTTE,NC 28211	DIRECTOR 1 25	0	0	0
ROBIN B MERMANS  3615 ARBORWAY CHARLOTTE,NC 28211	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	40,000
ALLEGRO FOUNDATION 419 ARDMORE ROAD CHARLOTTE,NC 28209		501(C)(3)	ADVOCATE FOR DISABLED CHILDREN	20,000
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	45,000
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	55,000
BOYS AND GIRLS CLUB 1001 COCHRAN ST STATESVILLE,NC 28677		501(C)(3)	AFTERSCHOOL PROGRAMS & MENTORING	25,000
CAMP BULESKIES 1101 QUEENS ROAD WEST CHARLOTTE,NC 28207		501(C)(3)	CAMP FOR MENTALLY HANDICAPPED	15,000
Total  3a				5,420,000

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>				
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
CHARLOTTE FAMILY HOUSING 300 HAWTHORNE LANE CHARLOTTE,NC 28204		501(C)(3)	HOUSING HELP FOR FAMILIES	125,000
CHARL MECK POLICE ACTIVITIES LEAGUE 1330 SPRING STREET CHARLOTTE,NC 28206		501(C)(3)	MENTORING VIA SPORTS ACTIVITIES	30,000
CHARLOTTE RESCUE MISSION PO BOX 33000 CHARLOTTE,NC 28233		501(C)(3)	MEN'S SHELTER AND DRUG REHAB	50,000
CHARLOTTE SPEACH & HEARING 210 E WOODLAWN ROAD SUIT CHARLOTTE,NC 28217		501(C)(3)	HEARING AIDS FOR POOR KIDS	25,000
CHILDREN'S HOME SOCIETY 2200 EAST SEVENTH STREET CHARLOTTE,NC 28204		501(C)(3)	TEEN PREGNACY PREVENTION FOR BOYS	25,000
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 601 E FIFTH ST STE 220 CHARLOTTE,NC 28202		501(C)(3)	ASSISTANCE FOR HOMELESS	100,000
COUNCIL CHILDRENS RIGHTS 601 EFIFTH ST STE 510 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
Total  3a				5,420,000

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>				
CRISIS ASSITANCE MINISTRY 500 A SPRATT STREET CHARLOTTE,NC 28206		501(C)(3)	FOOD, SHELTER & CLOTHING FOR POOR	100,000
CROSSROADS 3623 LATROBE DRIVE CHARLOTTE,NC 28211		501(C)(3)	HELPING KIDS STAY IN SCHOOL	25,000
DISABILITY RIGHTS & RESOURCES 5801 EXECUTIVE CENTER DR CHARLOTTE,NC 28212		501(C)(3)	HELPING WOMEN EMBRACE ABILITIES	12,000
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
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 LOW INCOM	75,000
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
GEORGIA PIEDMONT TECHN COLLEGE 495 N INDIAN CREEK DRIVE CLARKSTON,GA 30021		501(C)(3)	VOCATIONAL TRAINING	40,000
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	60,000
HELPING HANDS 541 CAMBRIDGE STREET BOSTON,MA 02134		501(C)(3)	MONKEY HELPERS FOR DISABLED	65,000
HOMEFRONT 1880 PRINCETON AVE LAWRENCEVILLE,NJ 08648		501(C)(3)	SUMMER CAMP FOR HOMELESS KIDS	30,000
Total  3a				5,420,000

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>				
HOPE CIRCLE 214 E FRANKLIN BLVD GASTONIA,NC 28052		501(C)(3)	CHILDRENS ADVOCACY CENTER	25,000
HOPE HAVEN 3815 NTRYON STREET CHARLOTTE,NC 28206		501(C)(3)	HOME FOR DRUG & AHCOHOL RECOVERY	85,000
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
HOSPICE IREDELL COUNTY 2347 SIMONTON RD STATESVILLE,NC 28625		501(C)(3)	GRIEF PROGRAM FOR CHILDREN	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 1817 CENTRAL AVENUE CHARLOTTE,NC 28205		501(C)(3)	EDUCATION FOR IMMIGRANTS	25,000
INTERNATIONAL RESCUE COMM 2305 PARKLAKE DR NE 100 ATLANTA,GA 30345		501(C)(3)	REFUGEE RESETTLEMENT	50,000
IMAGINATION LIBRARY PO BOX 91 HARTWELL,GA 30643		501(C)(3)	BOOKS FOR CHILDREN	2,000
IREDELL CHRISTIAN MINISTRIES 322 EAST FRONT STREET STATESVILLE,NC 28677		501(C)(3)	BUILDING FOR COMMUNITY SERVICES	50,000
ISLES 10 WOOD STREET TRENTON,NJ 08618		501(C)(3)	COMMUNITY REBUILDING	50,000
JERUSALEM HOUSE 17 EXECUTIVE PARK DR NE ATLANTA,GA 30329		501(C)(3)	HOUSING AND LIVING WITH HIV/AIDS	10,000
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
Total  3a				5,420,000

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>				
KIPP SCHOOL 931 WILANN DRIVE CHARLOTTE,NC 28215		501(C)(3)	CHARTER SCHOOL	100,000
LITERACY ACTION 100 EDGEWOOD AVE ATLANTA,GA 30303		501(C)(3)	ADULT LITERACY AND GED TRAINING	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 1701 S MAIN STREET 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
MERCER ALLIANCE 151 MERCER STREET TRENTON,NJ 08611		501(C)(3)	COALITION TO PREVENT HOMELESSNESS	35,000
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	25,000
NC MEDASSIST 601 E 5TH STREET CHARLOTTE,NC 28202		501(C)(3)	FREE MEDS FOR THE POOR	25,000
NJISJ 60 PARK PLACE STE 511 NEWARK,NJ 07102		501(C)(3)	NJ INSTITUTE FOR SOCIAL JUSTICE	20,000
ONE HUNDRED BLACK MEN 740 WEST FIFTH STREET CHARLOTTE,NC 28202		501(C)(3)	TUTORING & SCHOLARSHIPS	30,000
OPEN HAND 176 OTTLEY DRIVE NE ATLANTA,GA 30324		501(C)(3)	NUTRITION AND COUNSELING PROGRAM	30,000
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
PAT'S PLACE 901 EAST BLVD CHARLOTTE,NC 28203		501(C)(3)	CHILDREN'S ADVOCACY CENTER	75,000
Total  3a				5,420,000

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				
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
RESCUE MISSION OF TRENTON 98 CARROLL STREET TRENTON, NJ 08605		501(C)(3)	HOMELESS SHELTER	35,000
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
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	150,000
TURNING POINT 530 PATTON AVE MONROE, NC 28110		501(C)(3)	DOMESTIC VIOLENCE SHELTER	25,000
Total ▶ 3a				5,420,000

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>				
UIH FAMILY PARTNERS 4 N BROAD STREET TRENTON,NJ 08608		501(C)(3)	HOME FOR PREGNANT TEENS	30,000
UMAR POBOX 1558 HUNTERSVILLE,NC 28070		501(C)(3)	GROUP HOME FOR MENTALLY HANDICAPPED	25,000
UNION COUNTY CRISIS ASST MINISTRY 1333 W ROOSEVELT BLVD MONROE,NC 28110		501(C)(3)	FOOD, SHELTER & CLOTHING FOR POOR	30,000
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	30,000
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	75,000
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				5,420,000

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
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Name of the organization MERANCAS FOUNDATION INC	Employer identification number 56-1677733
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 for 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 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 its Form 990PF, Part I, line 2, 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 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 for noncash contributions)
2	NICOLE A MERMANS 361 17TH STREET 2223 ATLANTA, GA 30363	\$ 120,958	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

[illegible]

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 <i>exclusively</i> 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
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(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	
(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	
(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	
(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	

Part II

Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	21	1,277,804	2,555,607	4,472,313
22	Annualization amounts (see instructions).	22	6	3	1 71429
23a	Annualized taxable income Multiply line 21 by line 22	23a	7,666,824	7,666,821	7,666,841
b	Extraordinary items (see instructions).	23b			
c	Add lines 23a and 23b	23c	7,666,824	7,666,821	7,666,841
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	24	76,668	76,668	76,668
25	Enter any alternative minimum tax for each payment period (see instructions)	25			
26	Enter any other taxes for each payment period (see instructions)	26			
27	Total tax Add lines 24 through 26	27	76,668	76,668	76,668
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28			
29	Total tax after credits Subtract line 28 from line 27 If zero or less, enter -0-	29	76,668	76,668	76,668
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31	19,167	38,334	57,501

Part III

Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.		1st installment	2nd installment	3rd installment	4th installment
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.	32	19,167	38,334	57,501	76,668
33 Add the amounts in all preceding columns of line 38 (see instructions)	33		469	38,334	57,501
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	19,167	37,865	19,167	19,167
35 Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	469	37,865	19,167	19,167
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36				
37 Add lines 35 and 36	37	469	37,865	19,167	19,167
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	469	37,865	19,167	19,167

TY 2013 Accounting Fees Schedule**Name:** MERANCAS FOUNDATION INC**EIN:** 56-1677733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 INCOME TAX PREPARATION	1,700			

TY 2013 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 2013 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
ALEXION PHARMACEUTICALS INC		
ALNYLAM PHARMACEUTICALS INC	628,830	1,148,462
AMAZON.COM	365,045	1,691,268
AMERICAN INTERNATIONAL GROUP		
APPLE INC		
ARM HOLDINGS	233,948	1,215,333
BIOMARIN PHARMACEUTICAL INC	513,154	802,412
BIOSCRIP INC	850,185	532,067
BOSTON SCIENTIFIC CORP	650,229	659,646
CARMAX INC	643,519	770,000
CATAMARAN CORP		
CHIPOTLE MEXICAN GRILL INC		
CONTINENTAL RESOURCES INC	362,519	488,224
CRAY INC	1,031,595	1,614,840
DAIWA SECURITIES GROUP INC	585,706	717,885
DIGITAL GLOBE INC	479,185	752,345
EBAY INC		
EPIZYME INC	515,197	267,093
EXACT SCIENCES CORP	323,475	368,363
FACEBOOK INC	1,008,037	1,829,321
FIESTA RESTAURANT GROUP INC	666,730	1,062,300
FOUNDATION MEDICINE INC	1,005,373	699,260
FRESH MARKET INC		
FUSION-IO INC		
GOLAR LNG LIMITED		
GOOGLE	618,573	1,269,764
GILEAD SCIENCES INC	456,911	1,168,105
GREEN MOUNTAIN COFFEE ROASTERS INC	633,684	1,048,193
HAIN CELESTIAL GROUP	590,466	986,143
ICICI BANK LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INCYTE CORPORATION	795,430	1,146,314
KANSAS CITY SOUTHERN	664,762	1,044,506
KENEDIX INC	448,289	689,265
LDR HOLDING CORPORATION	199,815	314,376
LENNAR CORP		
LIVEPERSON INC		
LINKEDIN CORPORATION	586,727	1,355,838
LULULEMON ATHLETICA INC		
NETFLIX	476,075	1,731,872
OCADO GROUP PLC	800,973	1,369,590
PACIRA PHARMACEUTICALS INC	685,865	2,156,220
SAFARICOM NPV	497,890	770,206
SALESFORCE.COM INC		
SAREPTA THERAPEUTICS INC	569,778	427,648
SOLARCITY CORPORATION	764,551	1,148,787
SOLARWINDS INC		
SOURCEFIRE INC		
SPIRIT AIRLINES INC	349,160	1,093,473
SPLUNK INC	132,747	322,680
STANDARD PACIFIC CORP		
STARBUCKS CORP	613,249	882,907
SUMITOMO MITSUI FINANCIAL GROUP INC	539,535	751,909
SURUGA BANK LTD	672,441	711,746
TESLA MOTORS INC	762,252	1,206,441
THERAPEUTICSMD INC	508,750	632,984
TOWERS WATSON & CO	485,208	515,417
TRACTOR SUPPLY CO	647,598	1,130,341
TRIPADVISOR INC	697,841	1,224,973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWITTER INC	946,185	1,578,775
VALIDUS HOLDING		
VOCERA COMMUNICATIONS INC		
WAGEWORKS INC	925,870	953,893
W R BERKLEY CORP		
W R GRACE & CO	81,826	833,870
WHOLE FOODS MARKET INC		
YELP INC	579,277	642,821
ZILLOW INC	577,960	463,246

TY 2013 Other Decreases Schedule

Name: MERANCAS FOUNDATION INC

EIN: 56-1677733

Description	Amount
ADJUST STOCK CONTRIBUTION TO BASIS	98,177

TY 2013 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			
COMPUTER EXPENSES	13,000			

TY 2013 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	3,639	3,639		
FEDERAL INCOME TAX-2012	1,036			
FEDERAL INCOME TAX-2103	73,834			