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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 47,636,646		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	4,400,653			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47	47		
	4 Dividends and interest from securities.	130,655	130,655		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,116,584			
	b Gross sales price for all assets on line 6a 28,080,369				
	7 Capital gain net income (from Part IV, line 2) . . .		2,116,584		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	 1,663	1,663		
	12 Total. Add lines 1 through 11	6,649,602	2,248,949		
	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) . . .	 93,521	6,613		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 2,881	1,101		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	98,102	7,714		0
	25 Contributions, gifts, grants paid	6,229,000			6,229,000
	26 Total expenses and disbursements. Add lines 24 and 25	6,327,102	7,714		6,229,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	322,500			
	b Net investment income (if negative, enter -0-)		2,241,235		
	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	4,329,263	4,988,041	4,988,041
	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)	27,715,632	27,040,888	42,648,605
	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)	32,044,895	32,028,929	47,636,646	
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	32,044,895	32,028,929	
30		Total net assets or fund balances (see instructions)	32,044,895	32,028,929	
31		Total liabilities and net assets/fund balances (see instructions) . . .	32,044,895	32,028,929	

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 32,044,895
2	Enter amount from Part I, line 27a	2 322,500
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 32,367,395
5	Decreases not included in line 2 (itemize) ▶ _____	5 338,466
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 32,028,929

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	2,116,584
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	-2,700,172

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	5,343,332	38,011,146	0 140573
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

2	Total of line 1, column (d).	2	0 742827
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 148565
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	46,354,819
5	Multiply line 4 by line 3.	5	6,886,704
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,412
7	Add lines 5 and 6.	7	6,909,116
8	Enter qualifying distributions from Part XII, line 4.	8	6,229,000

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		1	44,825		
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	44,825		
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	44,825
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	44,825		
6 Credits/Payments		7	83,929		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a			83,929	
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	83,929		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	39,104		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 0 Refunded ☐		11	39,104		

Part VII-A Statements 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 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 2014 or the taxable year beginning in 2014 (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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

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 instructions	
3	

Form **990-PF** (2014)

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	46,167,978
b	Average of monthly cash balances.	1b	892,752
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,060,730
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	47,060,730
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	705,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,354,819
6	Minimum investment return. Enter 5% of line 5.	6	2,317,741

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	2,317,741
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	44,825
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	44,825
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,272,916
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,272,916
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	2,272,916

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	6,229,000
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	6,229,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,229,000
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,272,916
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	3,128,779			
b From 2010.	2,720,461			
c From 2011.	3,275,180			
d From 2012.	3,830,850			
e From 2013.	3,596,111			
f Total of lines 3a through e.	16,551,381			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 6,229,000				
a Applied to 2013, 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 2014 distributable amount.				2,272,916
e Remaining amount distributed out of corpus	3,956,084			
5 Excess distributions carryover applied to 2014 (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	20,507,465			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	3,128,779			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	17,378,686			
10 Analysis of line 9				
a Excess from 2010. . . .	2,720,461			
b Excess from 2011. . . .	3,275,180			
c Excess from 2012. . . .	3,830,850			
d Excess from 2013. . . .	3,596,111			
e Excess from 2014. . . .	3,956,084			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XV

Supplementary Information (Complete this part only if the 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))

See Additional Data Table

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

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	6,229,000
b Approved for future payment See Additional Data Table				
Total			3b	1,265,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-05-08 _____ 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 2015-05-08	Check if self-employed ☒	PTIN P00838083
	Firm's name ☒ CURRY & CURRY PA			Firm's EIN ☒ 56-1747924	
	Firm's address ☒ 4425 RANDOLPH RD STE 210 CHARLOTTE, NC 28211			Phone no (704) 332-1135	

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)
ATHLON ENERGY INC	P	2014-04-17	2014-09-29
INTERCEPT PHARMACEUTICALS INC	P	2014-08-26	2014-12-16
TABLEAU SOFTWARE INC	P	2014-03-03	2014-09-23
BIOSCRIP INC	P	2013-02-14	2014-10-23
KEURIG GREEN MOUNTAIN INC	P	2013-01-31	2014-05-16
SPIRIT AIRLINES INC	P	2012-01-20	2014-04-21
ATHLON ENERGY INC	P	2014-04-17	2014-09-23
KENEDIX INC	P	2013-03-12	2014-02-18
TOWERS WATSON & CO	P	2014-01-06	2014-04-15
CARMAX INC	P	2012-10-16	2014-01-08

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)
76,616		53,080	23,536
426,803		990,369	-563,566
139,282		192,144	-52,862
188,562		382,277	-193,715
247,656		101,207	146,449
248,733		65,250	183,483
336,506		300,000	36,506
457,697		448,289	9,408
382,369		472,751	-90,382
212,790		158,864	53,926

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	
			23,536
			-563,566
			-52,862
			-193,715
			146,449
			183,483
			36,506
			9,408
			-90,382
			53,926

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)
KEURIG GREEN MOUNTAIN INC	P	2013-01-31	2014-04-21
SPLUNK INC	P	2012-07-19	2014-09-23
ATHLON ENERGY INC	P	2014-04-17	2014-09-29
MONSANTO CO	P	2014-01-08	2014-09-15
WORKDAY INC	P	2013-12-12	2014-04-15
CRAY INC	P	2013-01-04	2014-04-21
KANSAS CITY SOUTHERN	P	2012-08-22	2014-03-27
SPLUNK INC	P	2012-07-19	2014-10-08
BAIDU INC	P	2014-04-16	2014-09-23
MORPHOSYS	P	2014-01-02	2014-09-24

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)
271,690		127,937	143,753
86,406		45,200	41,206
757,727		549,116	208,611
1,153,746		1,206,332	-52,586
418,420		485,208	-66,788
197,255		99,882	97,373
819,554		664,762	154,792
178,456		87,547	90,909
191,656		143,721	47,935
204,382		164,774	39,608

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	
			143,753
			41,206
			208,611
			-52,586
			-66,788
			97,373
			154,792
			90,909
			47,935
			39,608

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)
WILLIAM LYON HOMES INC	P	2014-01-10	2014-05-07
CRAY INC	P	2013-05-22	2014-09-11
LINKEDIN CORPORATION	P	2012-08-02	2014-04-21
STARBUCKS CORP	P	2012-05-22	2014-02-11
BARRICK GOLD CROP	P	2014-04-02	2014-08-22
MARRONE BIO INNOVATIONS INC	P	2014-02-06	2014-10-08
WILLIAM LYON HOMES INC	P	2014-02-12	2014-08-20
CRAY INC	P	2013-05-22	2014-10-21
MITSUI FUDOSAN	P	2013-01-23	2014-02-06
TESLA MOTORS INC	P	2013-05-10	2014-09-10

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)
765,376		1,019,682	-254,306
256,566		176,231	80,335
209,326		112,598	96,728
831,370		613,249	218,121
585,974		609,210	-23,236
2,621		16,760	-14,139
82,312		85,370	-3,058
276,370		179,235	97,135
733,045		543,217	189,828
222,250		63,089	159,161

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	
			-254,306
			80,335
			96,728
			218,121
			-23,236
			-14,139
			-3,058
			97,135
			189,828
			159,161

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)
BOSTON SCIENTIFIC CORP	P	2013-09-09	2014-08-28
MARRONE BIO INNOVATIONS INC	P	2014-02-06	2014-09-24
WILLIAM LYON HOMES INC	P	2014-02-12	2014-08-02
CONTINENTAL RESOURCES INC	P	2013-02-22	2014-09-11
NETFLIX COM INC	P	2013-01-08	2014-05-16
TRIPADVISOR INC	P	2013-02-13	2014-04-21
BOSTON SCIENTIFIC CORP	P	2013-09-09	2014-08-25
MARRONE BIO INNOVATIONS INC	P	2014-02-07	2014-10-09
WILLIAM LYON HOMES INC	P	2014-02-12	2014-08-21
DIGITALGLOBE INC	P	2013-01-07	2014-02-26

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)
136,553		132,003	4,550
4,785		24,744	-19,959
221,499		230,817	-9,318
637,670		362,519	275,151
159,717		47,567	112,150
293,110		165,153	127,957
542,161		518,226	23,935
24,917		164,176	-139,259
507,326		526,819	-19,493
563,556		479,185	84,371

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	
			4,550
			-19,959
			-9,318
			275,151
			112,150
			127,957
			23,935
			-139,259
			-19,493
			84,371

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)
OCADO GROUP PLC	P	2011-02-09	2014-09-24
TRACTOR SUPPLY CO	P	2012-12-20	2014-02-11
CARMAX INC	P	2013-03-13	2014-01-08
MARRONE BIO INNOVATIONS INC	P	2014-02-07	2014-10-08
ZOGENIX INC	P	2014-02-14	2014-09-10
EPIZYME INC	P	2013-10-28	2014-12-18
PACIRA PHARMACEUTICALS INC	P	2012-10-08	2014-04-21
CONTAINER STORE GROUP INC	P	2014-01-03	2014-03-24
MARTIN MARIETTA MATERIALS INC	P	2014-04-28	2014-08-13
ZOGENIX INC	P	2014-02-12	2014-09-10

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)
225,671		220,827	4,844
951,148		647,598	303,550
517,132		484,655	32,477
85,262		542,698	-457,436
23,248		90,404	-67,156
231,133		515,197	-284,064
40,586		11,506	29,080
777,851		993,880	-216,029
587,650		552,732	34,918
111,990		424,237	-312,247

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	
			4,844
			303,550
			32,477
			-457,436
			-67,156
			-284,064
			29,080
			-216,029
			34,918
			-312,247

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)
FIESTA RESTAURANT GROUP INC	P	2013-03-22	2014-04-21
PACIRA PHARMACEUTICALS INC	P	2012-10-09	2014-09-23
DAIWA SECURITIES GROUP INC	P	2013-04-15	2014-03-27
OPENTABLE INC	P	2014-05-12	2014-07-17
YELP INC	P	2013-11-27	2014-09-23
FACEBOOK INC	P	2012-12-26	2014-09-23
PACIRA PHARMACEUTICALS INC	P	2012-10-08	2014-09-23
FIRST SOLAR INC	P	2014-04-08	2014-10-15
REGADO BIOSCIENCES INC	P	2014-04-11	2014-08-27
AMAZON COM INC	P	2009-05-21	2014-05-16

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)
288,120		181,390	106,730
88,091		15,874	72,217
592,349		585,706	6,643
966,556		663,538	303,018
212,407		186,403	26,004
207,942		72,802	135,140
369,131		67,532	301,599
538,549		766,692	-228,143
13,456		73,936	-60,480
35,125		9,293	25,832

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	
			106,730
			72,217
			6,643
			303,018
			26,004
			135,140
			301,599
			-228,143
			-60,480
			25,832

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	P	2012-12-26	2014-03-27
PACIRA PHARMACEUTICALS INC	P	2012-10-01	2014-04-21
FIESTA RESTAURANT GROUP INC	P	2013-09-26	2014-04-21
REGADO BIOSCIENCES INC	P	2014-04-11	2014-08-26
AMAZON COM INC	P	2008-07-09	2014-05-16
W R GRACE & CO	P	2009-05-07	2014-09-23
SUMITOMO MITSUI FINANCIAL GROUP INC	P	2013-01-23	2014-03-03
FOUNDATION MEDICINE INC	P	2013-09-25	2014-09-23
SPLUNK INC	P	2014-02-13	2014-10-08
ARM HLDGS	P	2010-03-09	2014-09-24

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)
395,018		180,603	214,415
352,819		96,483	256,336
495,158		485,340	9,818
70,905		373,472	-302,567
87,957		22,781	65,176
138,913		14,553	124,360
632,264		539,535	92,729
249,603		428,095	-178,492
300,537		447,346	-146,809
117,677		27,961	89,716

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	
			214,415
			256,336
			9,818
			-302,567
			65,176
			124,360
			92,729
			-178,492
			-146,809
			89,716

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)
GILEAD SCIENCES INC	P	2012-08-02	2014-04-10
SAFARICOM NPV	P	2013-01-08	2014-04-11
FIREEYE INC	P	2014-03-28	2014-04-25
SURUGA BANK LTD	P	2013-11-27	2014-04-01
BIOSCRIP INC	P	2013-01-28	2014-09-25
HAIN CELESTIAL GROUP INC	P	2012-07-20	2014-01-08
SPIRIT AIRLINES INC	P	2012-01-20	2014-09-23
ICICI BANK LTD	P	2014-01-03	2014-09-23
SURUGA BANK LTD	P	2013-11-27	2014-03-31
BIOSCRIP INC	P	2013-01-28	2014-10-23

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)
1,013,393		456,911	556,482
175,181		80,087	95,094
561,109		881,126	-320,017
249,800		244,413	5,387
113,749		194,034	-80,285
368,407		227,373	141,034
168,527		36,250	132,277
258,036		182,601	75,435
438,395		428,028	10,367
134,861		273,874	-139,013

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	
			556,482
			95,094
			-320,017
			5,387
			-80,285
			141,034
			132,277
			75,435
			10,367
			-139,013

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)
HAIN CELESTIAL GROUP INC	P	2012-05-21	2014-01-08
SPIRIT AIRLINES INC	P	2012-01-20	2014-05-16

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)
604,607		363,093	241,514
237,246		64,366	172,880

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	
			241,514
			172,880

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	TREASURER 5 00	0	0	0
14051 ISLAND DRIVE HUNTERSVILLE,NC 28078				
JOHANNA J MERMANS	ASST SECRETA 1 00	0	0	0
14051 ISLAND DRIVE HUNTERSVILLE,NC 28078				
ANTHONY A MERMANS	PRESIDENT 5 00	0	0	0
2011 RADCLIFFE AVENUE CHARLOTTE,NC 28207				
JENNIFER E MERMANS	SECRETARY 1 00	0	0	0
210 ELM ROAD PRINCETON,NJ 08540				
BRYAN K MERMANS	DIRECTOR 1 00	0	0	0
3615 ARBORWAY CHARLOTTE,NC 28211				
ROBIN B MERMANS	DIRECTOR 1 00	0	0	0
3615 ARBORWAY CHARLOTTE,NC 28211				
NICOLE A MERMANS	DIRECTOR 1 00	0	0	0
361 17TH STREET NW 2223 ATLANTA,GA 30363				
ROBIN M PERRIGO	DIRECTOR 1 00	0	0	0
2011 RADCLIFFE AVE CHARLOTTE,NC 28207				

Form 990PF Part XV Line 1a - 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).

CORNELIS A M JOHANNA MERMANS
NICOLE A MERMANS

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				
ADA JENKINS CENTER 212 GAMBLE STREET DAVIDSON,NC 28036		501(C)(3)	HOMELESS SERVICES CENTER	40,000
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE,NC 28211		501(C)(3)	BEHAVIOR HEALTHCARE FOR CHILDREN	100,000
ALLEGRO FOUNDATION 419 ARDMORE ROAD CHARLOTTE,NC 28209		501(C)(3)	ADVOCATE FOR DISABLED CHILDREN	25,000
AMERICAN RED CROSS 2425 PARK ROAD CHARLOTTE,NC 28203		501(C)(3)	GENERAL FUND/ DISASTER RELIEF	500,000
AS ONE MINISTRIES 805 A WEST AIRLINE AVE GASTONIA,NC 28052		501(C)(3)	AID FOR HOMELESS	25,000
ASSISTANCE LEAGUE OF CHARLOTTE POBOX 471112 CHARLOTTE,NC 28247		501(C)(3)	UNIFORMS FOR SCHOOL CHILDREN	25,000
ASSISTANCE LEAGUE OF CHARLOTTE POBOX 471112 CHARLOTTE,NC 28247		501(C)(3)	OPERATION SCHOOL BELL-CAPITAL FUND	65,000
ASSOC FOR CHILDREN OF NJ 35 HALSEY STREET NEWARK,NJ 07102		501(C)(3)	LEGAL REPRESENTATION & ADVOCACY	50,000
ATLANTA CENTER FOR SELF SUFFICIENCY 75 PEACHTREE PLACE NW ATLANTA,GA 30309		501(C)(3)	HELP UNEMPLOYED FIND JOBS	30,000
ATLANTA COMM FOOD BANK 732 JOSELOWERY BLVD NW ATLANTA,GA 30318		501(C)(3)	DISTRIBUTION FOR FOODBANK	35,000
ATLANTA TECH COLLEGE FND 1560 METROPOLITAN PKWY SW ATLANTA,GA 30310		501(C)(3)	SCHOLARSHIPS FOR VOCATIONAL TRAINING	50,000
AUGUSTINE LITERACY PROJECT 507 S TRYON ST CHARLOTTE,NC 28202		501(C)(3)	TUTORING FOR LOW INCOME KIDS	10,000
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
Total  3a				6,229,000

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				
CAMP BULESKIES 1101 QUEENS ROAD WEST CHARLOTTE,NC 28207		501(C)(3)	CAMP FOR MENTALLY HANDICAPPED	15,000
CARE RING 601 E 5TH STREET STE 140 CHARLOTTE,NC 28202		501(C)(3)	PHYSICIANS OUT REACH PROGRAMS	15,000
CATHERINE'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)	REFUGEE FAMILY SERVICES	75,000
CHARL MECK POLICE ACTIVITIES LEAGUE 1330 SPRING STREET CHARLOTTE,NC 28206		501(C)(3)	MENTORING VIA SPORTS ACTIVITIES	30,000
CHARLOTTE BILINGUAL PRESCHOOL 4019 CENTRAL AVE CHARLOTTE,NC 28205		501(C)(3)	SUPPORT FOR BILINGUAL KIDS	25,000
CHARLOTTE FAMILY HOUSING 300 HAWTHORNE LANE CHARLOTTE,NC 28204		501(C)(3)	HOUSING HELP FOR FAMILIES	125,000
CHARLOTTE SPEACH & HEARING 210 E WOODLAWN ROAD SUIT CHARLOTTE,NC 28217		501(C)(3)	HEARING AIDS FOR POOR KIDS	25,000
CHILDREN'S ATTENTION HOME PO BOX 2912 ROCK HILL,SC 29732		501(C)(3)	INDEPENDENT LIVING PROGRAM	50,000
CHILDREN'S HOME OF IREDELL COUNTY 500 HARTNESS RD STATESVILLE,NC 28677		501(C)(3)	PROJECT SAFE HARBOR	25,000
CHILDREN'S SCHOLARSHIP FUND 708 EAST BLVD CHARLOTTE,NC 28203		501(C)(3)	EDUCATIONAL OPTIONS FOR STUDENTS	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
CITIZEN SCHOOLS INC 5624 EXECUTIVE CENTER DR CHARLOTTE,NC 28212		501(C)(3)	EDUCATIONAL PROGRAMS FOR KIDS	25,000
CLASSROOM CENTRAL 2116 WILKINSON BLVD CHARLOTTE,NC 28208		501(C)(3)	SCHOOL SUPPLIES FOR NEEDY STUDENTS	25,000
Total  3a				6,229,000

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>				
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
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
DRESS FOR SUCCESS 3131 PRINCETON PIKE LAWRENCEVILLE,NJ 08648		501(C)(3)	LATINA LITERACY INITIATIVE	20,000
EASTER SEALS 5171 GLENWOOD AVE STE 400 RALEIGH,NC 27612		501(C)(3)	SERVICES FOR DISABLED	25,000
ELON 1717 SHARON ROAD WEST CHARLOTTE,NC 28210		501(C)(3)	VOCATIONAL TRAINING/CHARTER SCHOOL	100,000
FAMILY GUIDANCE CENTER CORP 1931 NOTTINGHAM WAY HAMILTON,NJ 08619		501(C)(3)	SERVICES FOR HOMELESS	30,000
FIFTH STREET MINISTRIES PO BOX 5217 STATESVILLE,NC 28687		501(C)(3)	HOMELESS SHELTER	25,000
Total  3a				6,229,000

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				
FLORENCE CRITTENDEN 1300 BLYTHE BLVD CHARLOTTE,NC 28203		501(C)(3)	ASSIST UNWED MOTHERS & THEIR BABIES	50,000
FOUNDATION FOR THE CAROLINAS 220 N TRYON ST CHARLOTTE,NC 28202		501(C)(3)	ENDOWMENT FOR WAY HOME PROJECT	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	50,000
GLOBAL VILLAGE PROJECT INC 205 SYCAMORE ST DECATUR,GA 30030		501(C)(3)	SCHOOL FOR TEEN REGUGEES	15,000
GOODWILL INDUSTRIES SOUTHER PIEDMON 2122 FREEDOM DR CHARLOTTE,NC 28208		501(C)(3)	FAMILY SUPPORT SERVICES	50,000
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	80,000
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
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
HOSPICE COMMUNITY CARE PO BOX 993 ROCK HILL,SC 29731		501(C)(3)	GRIEF PROGRAM FOR CHILDREN	30,000
Total  3a				6,229,000

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>				
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
IMAGINATION LIBRARY PO BOX 91 HARTWELL,GA 30643		501(C)(3)	BOOKS FOR CHILDREN	2,000
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	40,000
INTERNATIONAL RESCUE COMM 2305 PARKLAKE DR NE 100 ATLANTA,GA 30345		501(C)(3)	REFUGEE RESETTLEMENT	70,000
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
JOHN CROSSLAND SCHOOL 5146 PARKWAY PLAZA BLVD CHARLOTTE,NC 28217		501(C)(3)	SCHOLARSHIPS FOR 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
LITERACY ACTION 100 EDGEWOOD AVE ATLANTA,GA 30303		501(C)(3)	ADULT LITERACY AND GED TRAINING	50,000
Total  3a				6,229,000

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>				
LITERACY COUNCIL OF UNION COUNTY 105-A E JEFFERSON ST MONROE,NC 28112		501(C)(3)	LITERACY PROJECT FOR IMMIGRANTS	10,000
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
MERCER STREET FRIENDS 151 MERCER STREET TRENTON,NJ 08611		501(C)(3)	PROGRAMS FOR COMMUNITY SCHOOLS	30,000
MOUNT CARMEL GUILD 73 NORTH CLINTON AVE TRENTON,NJ 08609		501(C)(3)	FOOD PANTRY	15,000
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
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	35,000
OUR HOUSE PO BOX 1304 DECATUR,GA 30031		501(C)(3)	LEARNING CENTER FOR HOMELESS KIDS	30,000
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	100,000
PEI KIDS 231 LAWRENCE ROAD LAWRENCEVILLE,NJ 08648		501(C)(3)	PREVENTION & EDUCATION FOR KIDS	30,000
Total  3a				6,229,000

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>				
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
RIGHT MOVES FOR YOUTH 2211 W MOREHEAD ST CHARLOTTE,NC 28208		501(C)(3)	PROGRAMS PREVENTING DROPOUT	25,000
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	25,000
SAFE ALLIANCE 601 EAST 5TH ST STE 400 CHARLOTTE,NC 28202		501(C)(3)	CAPITAL FUND TO BUILD FACILITY	200,000
SALVATION ARMY 4335 STUART ANDREW BLVD CHARLOTTE,NC 28217		501(C)(3)	SHELTER FOR WOMEN	75,000
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
ST VINCENT DE PAUL SOCIETY INC 2050-C CHAMBLEE TUCKER RD ATLANTA,GA 30341		501(C)(3)	FAMILY SUPPORT CENTER	20,000
SUPPORTIVE HOUSING COMMUNITIES 2120 NORTH DAVIDSON ST CHARLOTTE,NC 28205		501(C)(3)	HOUSING FOR POOR	50,000
TEACH FOR AMERICA 5855 EXECUTIVE CENTER DR CHARLOTTE,NC 28212		501(C)(3)	PROVIDE HIGHLY MOTIVATED TEACHERS	50,000
THE CRISIS MINISTRY OF MERCER COUNT 123 E HANOVER ST TRENTON,NJ 08605		501(C)(3)	HELP FOR HOMELESS	50,000
THE RESCUE MISSION OF TRENTON 98 CARROLL STREET TRENTON,NJ 08609		501(C)(3)	EMERGENCY SERVICES FOR HOMELESS	35,000
THE STUDY HALL INC 1010 CREW ST SW ATLANTA,GA 30315		501(C)(3)	AFTERSCHOOL PROGRAMS & MENTORING	15,000
Total  3a				6,229,000

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>				
THOMPSON CHILDRENS HOME 6800 STPETERS LANE MATTHEWS,NC 28105		501(C)(3)	GROUP HOME FOR FOSTER CARE KIDS	150,000
TRENTON AREA SOUP KITCHEN 72 ESCHER ST TRENTON,NJ 08609		501(C)(3)	MEAL SERVICE PROGRAM	30,000
TURNING POINT 530 PATTON AVE MONROE,NC 28110		501(C)(3)	DOMESTIC VIOLENCE SHELTER	25,000
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	40,000
WALKING CLASSROOM 1201 RALEIGH RD 211 CHAPEL HILL,NC 28517		501(C)(3)	LEARNING SYSTEM FOR SCHOOLS	20,000
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
YOUTH VILLAGES 2815 COLISEUM CENTRE DR CHARLOTTE,NC 28217		501(C)(3)	TRANSITIONAL LIVING PROGRAM	10,000
YWCA 3420 PARK ROAD CHARLOTTE,NC 28209		501(C)(3)	TRANSITIONAL HOUSING FOR FAMILIES	30,000
YWCA PRINCETON 59 PAUL ROBENSON ST PRINCETON,NJ 08540		501(C)(3)	ADULT EDUCATION & BILINGUAL NURSERY	20,000
Total  3a				6,229,000

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 2014
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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
<u>1</u>	CORNELIS A JOHANNA MERMANS 14051 ISLAND DRIVE HUNTERSVILLE, NC 28078	\$ 4,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	NICOLE A MERMANS 361 17TH STREET NW 2223 ATLANTA, GA 30363	\$ 350,784	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>3</u>	ANTHONY A MERMANS 2011 RADCLIFFE AVENUE CHARLOTTE, NC 28207	\$ 49,869	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

TY 2014 Accounting Fees Schedule

Name: MERANCAS FOUNDATION INC

EIN: 56-1677733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 INCOME TAX PREPARATION	1,700			

**TY 2014 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
ALNYLAM PHARMACEUTICALS INC	628,830	1,732,517
AMAZON.COM	332,971	1,184,606
ARM HOLDINGS	205,988	912,363
AXIS BANK LTD	668,840	806,637
BAIDU INC	579,517	827,303
BIOMARIN PHARMACEUTICAL INC	513,154	1,031,102
BIOSCRIP INC		
BOSTON SCIENTIFIC CORP		
CARMAX INC		
CONTINENTAL RESOURCES INC		
CRAY INC	576,248	1,159,735
DAIWA SECURITIES GROUP INC		
DELTA AIR LINES INC	633,866	887,978
DIGITAL GLOBE INC		
EPIZYME INC		
EXACT SCIENCES CORP	323,475	860,244
FACEBOOK INC	754,631	1,878,410
FIESTA RESTAURANT GROUP INC		
FLEXION THERAPEUTICS INC	353,464	419,790
FOUNDATION MEDICINE INC	850,910	647,735
GOOGLE	308,792	596,411
GOOGLE INC	574,158	836,320
GILEAD SCIENCES INC		
GREEN MOUNTAIN COFFEE ROASTERS INC		
HAIN CELESTIAL GROUP		
HDFC BK LTD	826,522	1,003,987
HOTELES CITY EXPRESS	523,815	467,670
ICICI BANK LTD	813,525	1,286,439
ILLUMINA INC	681,650	705,465
INCYTE CORPORATION	795,430	1,655,284

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JD.COM INC	917,405	739,647
KANSAS CITY SOUTHERN		
KENEDIX INC		
KEURIG GREEN MOUNTAIN INC	419,568	1,240,806
LDR HOLDING CORPORATION	199,815	436,662
LINKEDIN CORPORATION	866,479	1,555,366
MAKEMYTRIP LIMITED	786,837	779,180
MITSUI FUDOSAN CO LTD		
MORPHOSYS	636,183	753,059
NETFLIX	428,508	1,446,377
NIKE INC	1,167,867	1,366,388
OCADO GROUP PLC	580,146	857,110
PACIRA PHARMACEUTICALS INC	519,257	2,529,115
PROTO LABS INC	627,974	534,795
SAFARICOM NPV	417,803	760,021
SAREPTA THERAPEUTICS INC	569,778	303,783
SOLARCITY CORPORATION	764,551	1,081,259
SPIRIT AIRLINES INC	183,295	955,407
SPLUNK INC		
STARBUCKS CORP		
SUMITOMO MITSUI FINANCIAL GROUP INC		
SURUGA BANK LTD		
TABLEAU SOFTWARE INC	695,753	613,832
TESLA MOTORS INC	721,533	1,745,919
THERAPEUTICSMD INC	508,750	540,648
TOWERS WATSON & CO		
TRACTOR SUPPLY CO		
TRIPADVISOR INC	532,688	842,837
TWITTER INC	2,255,764	1,831,666
VIVINT SOLAR INC	331,168	190,836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAGEWORKS INC	925,871	1,036,219
W R GRACE & CO	67,273	661,434
YELP INC	392,875	346,058
ZILLOW INC	577,961	600,185

TY 2014 Other Decreases Schedule

Name: MERANCAS FOUNDATION INC

EIN: 56-1677733

Description	Amount
ADJUST STOCK CONTRIBUTION TO BASIS	338,466

TY 2014 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				
ADR FEES	1,101	1,101		
INSURANCE	750			
SUBSCRIPTIONS & MEMBERSHIPS	725			
OFFICE EXPENSES	305			

TY 2014 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	1,663	1,663	

TY 2014 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	6,613	6,613		
FEDERAL INCOME TAX-2013	2,979			
FEDERAL INCOME TAX-2104	83,929			