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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28209		B Telephone number (see instructions) (980) 237-1386	
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) \$ 37,442,885		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)	4,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	85	85		
	4 Dividends and interest from securities	88,950	88,950		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-464,038			
	b Gross sales price for all assets on line 6a				
		19,000,680			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	40,550	17		
	12 Total. Add lines 1 through 11	3,665,547	89,052		
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,179	5,179		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,278	746		
	24 Total operating and administrative expenses. Add lines 13 through 23	7,457	5,925		0
	25 Contributions, gifts, grants paid	5,809,000			5,809,000
	26 Total expenses and disbursements. Add lines 24 and 25	5,816,457	5,925		5,809,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,150,910			
	b Net investment income (if negative, enter -0-)		83,127		
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	4,261,660	4,907,886	4,907,886
	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)	26,100,089	23,305,848	32,534,999
	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)	30,361,749	28,213,734	37,442,885	
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	30,361,749	28,213,734	
30 Total net assets or fund balances (see instructions)	30,361,749	28,213,734		
31 Total liabilities and net assets/fund balances (see instructions) .	30,361,749	28,213,734		

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	30,361,749
2 Enter amount from Part I, line 27a	2	-2,150,910
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,895
4 Add lines 1, 2, and 3	4	28,213,734
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	28,213,734

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			(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	
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	-464,038
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	-1,786,793

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))
2015	6,494,000	45,339,396	0 143231
2014	6,229,000	46,354,819	0 134377
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
2 Total of line 1, column (d)			2 0 739182
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 147836
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 36,917,914
5 Multiply line 4 by line 3			5 5,457,797
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 831
7 Add lines 5 and 6			7 5,458,628
8 Enter qualifying distributions from Part XII, line 4			8 5,809,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	831
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	831
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	831
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	24
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	855
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 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	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 2016 or the taxable year beginning in 2016 (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? Website address WWW MERANCAS ORG	13	Yes	
14	The books are in care of ANTHONY A MERMANS Telephone no (980) 237-1386			

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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 2016, 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)? ☐ 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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ 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 2016? ☐ 4b		No

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)			
		5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870			
		6b	No	
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? ☐ Yes ☒ No	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(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."

[illegible]

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 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	35,697,565
b	Average of monthly cash balances.	1b	1,782,551
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,480,116
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	37,480,116
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	562,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	36,917,914
6	Minimum investment return. Enter 5% of line 5.	6	1,845,896

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	1,845,896
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	831
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	831
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,845,065
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,845,065
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	1,845,065

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	5,809,000
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	5,809,000
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	831
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,808,169

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,845,065
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 3,275,180				
b From 2012. 3,830,850				
c From 2013. 3,596,111				
d From 2014. 3,956,084				
e From 2015. 4,243,298				
f Total of lines 3a through e.	18,901,523			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,809,000				
a Applied to 2015, 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 2016 distributable amount.				1,845,065
e Remaining amount distributed out of corpus	3,963,935			
5 Excess distributions carryover applied to 2016 (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	22,865,458			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions) . . .	3,275,180			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	19,590,278			
10 Analysis of line 9				
a Excess from 2012. 3,830,850				
b Excess from 2013. 3,596,111				
c Excess from 2014. 3,956,084				
d Excess from 2015. 4,243,298				
e Excess from 2016. 3,963,935				

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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	5,809,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,615,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

		Yes	No
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--	--	--

1a(1)	No
1a(2)	No

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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

[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	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

Sign Here ▶ which preparer has any knowledge

*****	2017-05-12	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	GENA S ANDERSON CPA		2017-05-15	
	Firm's name ► CURRY & CURRY PA			Firm's EIN ► 56-1747924
	Firm's address ► 10590 INDEPENDENCE POINTE PKWY STE MATTHEWS, NC 28105			Phone no (704) 332-1135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN (00882)	P		
JP MORGAN (00882)	P		
JP MORGAN (63622)	P		
JP MORGAN (63622)	P		
NFS (63622)	P		
NFS (63622)	P		
NFS (00882)	P		
NFS (00882)	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131,218		190,082	-58,864
7,483		7,208	275
3,271,062		4,386,470	-1,115,408
1,310,185		932,021	378,164
6,471,714		7,033,433	-561,719
7,371,695		6,371,054	1,000,641
305,864		356,666	-50,802
131,459		187,784	-56,325

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			(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	
			-58,864
			275
			-1,115,408
			378,164
			-561,719
			1,000,641
			-50,802
			-56,325

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CORNELIS A M MERMANS	TREASURER 1 00	0	0	0
14051 ISLAND DRIVE HUNTERSVILLE, NC 28078				
JOHANNA J MERMANS	ASST SECRETARY 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 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				
100 BLACK MEN OF GREATER CHARLOTTE 740 WEST FIFTH STREET CHARLOTTE, NC 28202		PC	SCHOLARSHIPS AND MENTORING SUPPORT	30,000
ADA JENKINSCENTER PO BOX 1842 DAVIDSON, NC 28036		PC	AFTER SCHOOL TUTORING AND ENRICHMENT	40,000
ADVOCATES FOR CHILDREN OF NEW JERSE 35 HALSEY STREET 2ND FLO NEWARK, NJ 07102		PC	CHILDREN'S ADVOCACY PROGRAMAS	50,000
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE, NC 28211		PC	BEHAVIOR HEALTHCARE FOR CHILDREN	100,000
ALLEGRO FOUNDATION 419 ARDMORE RD CHARLOTTE, NC 282091101		PC	CLASSES FOR CHILDREN WITH DISABILITI	25,000
AMERICAN RED CROSS 2425 PARK ROAD CHARLOTTE, NC 28203		PC	GENERAL FUND/DISASTER RELIEF	500,000
ARM IN ARM 123 E HANOVER ST TRENTON, NJ 08608		PC	HOUSING STABILITY AND HOMELESSNESS P	50,000
ASSISTANCE LEAGUE OF CHARLOTTE POST OFFICE BOX 471112 CHARLOTTE, NC 282471112		PC	OPERATION SCHOOL BELL	25,000
ATLANTA CENTER FOR SELF SUFFICIENCY 100 EDGEWOOD AVE NE ATLANTA, GA 30303		PC	HELP UNEMPLOYED FIND JOBS	30,000
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD ATLANTA, GA 30318		PC	INCREASE DISTRIBUTION FOR FOOD BANK	35,000
ATLANTA TECHNICAL COLLEGE FOUNDATIO 1560 METROPOLITAN PARKWAY ATLANTA, GA 30310		PC	SCHOLARSHIPS FOR VOCATIONAL TRAINING	150,000
AUGUSTINE LITERACY PROJECT - CHARLO 115 WEST 7TH STREET CHARLOTTE, NC 28202		PC	TUTORING FOR LOW INCOME KIDS	15,000
BIG BROTHERS BIG SISTERS OF GREATER 3801 EAST INDEPENDENCE BL CHARLOTTE, NC 28205		PC	MENTORING OF SCHOOL CHILDREN	40,000
BOYS AND GIRLS CLUB OF TRENTON & ME 212 CENTRE STREET TRENTON, NJ 08611		PC	SUPPORT & TUTORING FOR KIDS	20,000
BOYS AND GIRLS CLUB OF TRENTON & ME 212 CENTRE STREET TRENTON, NJ 08611		PC	AFTERSCHOOL PROGRAMS & MENTORING	35,000
Total ►				5,809,000
3a				

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				
BOYS AND GIRLS CLUBS OF THE PIEDMON 1001 COCHRAN STREET STATESVILLE, NC 28677		PC	AFTERSCHOOL PROGRAMS & MENTORING	25,000
CAMP BLUE SKIES FOUNDATION 1101 QUEENS ROAD WEST CHARLOTTE, NC 28207		PC	CAMP FOR MENTALLY HANDICAPPED	20,000
CARE RING 601 EAST 5TH STREET SUIT CHARLOTTE, NC 28202		PC	PHYSICIANS OUT REACH PROGRAMS	15,000
CATHERINE'S HOUSE POBOX 1633 BELMONT, NC 28012		PC	HOUSING FOR HOMELESS WOMEN & KIDS	25,000
CATHOLIC CHARITIES 1123 SOUTH CHURCH STREET CHARLOTTE, NC 282034003		PC	REFUGEE FAMILY SERVICES	75,000
CHARLOTTE BILINGUAL PRESCHOOL 6300 HIGHLAND AVENUE CHARLOTTE, NC 28215		PC	SUPPORT FOR BILINGUAL KIDS	50,000
CHARLOTTE FAMILY HOUSING 300 HAWTHORNE LANE CHARLOTTE, NC 28204		PC	HOUSING HELP FOR FAMILIES	150,000
CHARLOTTE MECKLENBURG POLICE ACTIVI 1330 SPRING STREET CHARLOTTE, NC 28206		PC	MENTORING VIA SPORTS ACTIVITIES	30,000
CHARLOTTE RESCUE MISSION POBOX 33000 CHARLOTTE, NC 28233		PC	REBOUND'S LEARNING CENTER EDUCATOR	25,000
CHARLOTTE SPEECH AND HEARING CENTER 741 KENILWORTH AVENUE SU CHARLOTTE, NC 28204		PC	TESTING KIDS FOR SPEECH AND HEARING	25,000
CHILDREN'S ATTENTION HOME PO BOX 2912 ROCK HILL, SC 29732		PC	INDEPENDENT LIVING PROGRAM	50,000
CHILDREN'S HOMES OF IREDELL COUNTY PO BOX 451 STATESVILLE, NC 28687		PC	PROJECT TRANSITIONS	25,000
CHILDREN'S SCHOLARSHIP FUND - CHARL 220 NORTH TRYON STREET CHARLOTTE, NC 28202		PC	SCHOLARSHIPS FOR ECONOMICALLY DISADV	25,000
CHRIS180 1017 FAYETTEVILLE ROAD ATLANTA, GA 30316		PC	GROUP HOME FOR VICTIMIZED CHILDREN	50,000
CITIZEN SCHOOLS INC 2018 SOUTH BOULEVARD CHARLOTTE, NC 28203		PC	EDUCATIONAL PROGAMS FOR KIDS	25,000
Total ►				5,809,000
3a				

Form 990FP 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>				
CLASSROOM CENTRAL 2116 WILKINSON BLVD CHARLOTTE, NC 28208		PC	SCHOOL SUPPLIES FOR NEEDY KIDS	25,000
COMMUNITIES IN SCHOOLS 601 EAST FIFTH STREET SU CHARLOTTE, NC 28202		PC	EMPOWER STUDENTS TO STAY IN SCHOOL	10,000
COMMUNITY CULINARY SCHOOL 9315 D MONROE RD CHARLOTTE, NC 28270		PC	WORKFORCE DEVELOPMENT THROUGH CULINA	35,000
COMMUNITY LINK 601 EAST 5TH STREET SUIT CHARLOTTE, NC 28202		PC	HOMELESS TO HOUSING & FINANCIAL LITE	125,000
COUNCIL FOR CHILDREN'S RIGHTS 601 EAST FIFTH STREET SU CHARLOTTE, NC 28202		PC	CHILD ADVOCACY	100,000
CPCC POST OFFICE BOX 35009 CHARLOTTE, NC 282355009		PC	SCHOLARSHIPS AND STUDENT SUPPORT PRO	535,000
CRISIS ASSISTANCE MINISTRY 500 A SPRATT STREET CHARLOTTE, NC 28206		PC	FOOD, SHELTER & CLOTHING FOR POOR	100,000
CROSSROADS 3623 LATROBE DRIVE SUITE CHARLOTTE, NC 28211		PC	HELPING KIDS STAY IN SCHOOL	25,000
DISABILITY RIGHTS AND RESOURCES 5801 EXECUTIVE CENTER DRI CHARLOTTE, NC 28212		PC	PROGRAMS FOR YOUTH WITH DISABILITIES	12,000
DOVE HOUSE CHILDREN'S ADVOCACY CENT 2407 SIMONTON ROAD STATESVILLE, NC 28625		PC	CHILDREN'S ADVOCACY CENTER	30,000
DRESS FOR SUCCESS MERCER COUNTY 3131 PRINCETON PIKE LAWRENCEVILLE, NJ 08648		PC	LATINA LITERACY PROGRAM	20,000
EASTER SEALUCP 5171 GLENWOOD AVENUE RALEIGH, NC 27612		PC	SERVICES FOR DISABLED	25,000
ELON HOMES AND SCHOOLS FOR CHILDREN 617 NORTH SUMMIT AVE CHARLOTTE, NC 28216		PC	VOCATIONAL TRAINING/CHARTER SCHOOL	50,000
FAMILY GUIDANCE CENTER CORPORATION 1931 NOTTINGHAM WAY HAMILTON, NJ 08619		PC	HOMELESSNESS PREVENTION PROGRAM	30,000
FIFTH STREET MINISTRIES POST OFFICE BOX 5217 STATESVILLE, NC 28687		PC	HOMELESS SHELTER	50,000
Total ▶ 3a				5,809,000

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 CRITTENTON SERVICES POST OFFICE BOX 36392 CHARLOTTE, NC 28236		PC	ASSIST UNWED MOTHERS & THEIR BABIES	50,000
FOUNDATION FOR THE CAROLINAS 220 NORTH TRYON STREET CHARLOTTE, NC 28202		PC	ENDOWMENT FOR A WAY HOME PROJECT	50,000
FREEDOM SCHOOL PARTNERS POBOX 37363 CHARLOTTE, NC 28237		PC	SUMMER EDUCATION CAMPS FOR NEEDY	75,000
FRIENDSHIP TRAYS INC 2401-A DISTRIBUTION STREE CHARLOTTE, NC 28203		PC	PROVIDE MEALS FOR SHUT-INS	100,000
GLOBAL VILLAGE PROJECT 205 SYCAMORE STREET DECATUR, GA 30030		PC	SCHOOL FOR REFUGEE YOUNG WOMEN	25,000
GRAMEEN AMERICA INC 150 WEST 30TH STREET NEW YORK, NY 10001		PC	MICRO LENDING PROGRAM FOR NEEDY	75,000
HABITAT FOR HUMANITY CHARLOTTE 3815 LATROBE DRIVE CHARLOTTE, NC 28211		PC	BUILDING HOMES FOR LOW INCOME FAMS	80,000
HELPING HANDS 541 CAMBRIDGE STREET BOSTON, MA 02134		PC	MONKEY HELPERS FOR THE DISABLED	50,000
HOMEFRONT 1880 PRINCETON AVENUE LAWRENCEVILLE, NJ 08648		PC	SUMMER EDUCATION CAMPS FOR NEEDY	30,000
HOPE HAVEN INC 3815 NORTH TRYON STREET CHARLOTTE, NC 28206		PC	HOME FOR DRUG & ALCOHOL RECOVERY	85,000
HOPE HOUSE FOUNDATION POBOX 61 HUNTERSVILLE, NC 28070		PC	HOMELESS SHELTER FOR WOMEN & KIDS	25,000
HOSPICE & COMMUNITY CARE INC 2275 INDIA HOOK RD ROCK HILL, SC 29732		PC	CHILDREN'S GRIEF AND LOSS PROGRAM	20,000
HOSPICE OF CHARLOTTE 1420 EAST SEVENTH STREET CHARLOTTE, NC 28204		PC	GRIEF PROGRAM FOR KIDS	15,000
HOSPICE OF IREDELL COUNTY 2347 SIMONTON ROAD STATESVILLE, NC 28625		PC	GRIEF PROGRAM FOR KIDS	15,000
HOUSE OF MERCY INC POST OFFICE BOX 808 BELMONT, NC 28012		PC	CARE FOR AIDS PATIENTS	25,000
Total ► 3a				5,809,000

Form 990FP 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				
IMAGINATION LIBRARY POBOX 91 HARTWELL, GA 30643		PC	BOOKS FOR CHILDREN	2,000
INREACH 4530 PARK ROAD CHARLOTTE, NC 28209		PC	HELP FOR MENTALLY HANDICAPPED	50,000
INTERNATIONAL HOUSE 1817 CENTRAL AVENUE CHARLOTTE, NC 28205		PC	ADULT LITERACY FOR IMMIGRANTS	25,000
INTERNATIONAL RESCUE COMMITTEE 2305 PARKLAKE DRIVE NE ATLANTA, GA 30345		PC	EDUCATION SERVICES FOR REFUGEES	70,000
ISLES INC 10 WOOD STREET TRENTON, NJ 08618		PC	ISLES YOUTH INSTITUTE (IYI)	50,000
JERUSALEM HOUSE 17 EXECUTIVE PARK DRIVE N ATLANTA, GA 30329		PC	THE HOUSING PROGRAMS OF JERUSALEM HO	10,000
JOHN CROSLAND SCHOOL 5146 PARKWAY PLAZA BLVD CHARLOTTE, NC 28217		PC	JOHN CROSLAND SCHOOL SCHOLARSHIP PRO	50,000
JOHNSON C SMITH UNIVERSITY 100 BEATTIES FORD RD CHARLOTTE, NC 28216		PC	PHASING UP AFTER HIGH SCHOOL	20,000
KINDERMOURN 1320 HARDING PLACE CHARLOTTE, NC 28204		PC	GRIEVING CHILDREN AND TEEN PROGRAM	15,000
KIPP CHARLOTTE INC 931 WILANN DRIVE CHARLOTTE, NC 28215		PC	KIPP CHARLOTTE	100,000
LITERACY ACTION 100 EDGEWOOD AVE NE ATLANTA, GA 30303		PC	CREATING A CENTER FOR LITERACY EXCEL	50,000
MATTHEWS HELP CENTER PO BOX 91 MATTHEWS, NC 28106		PC	MATTHEWS HELP CENTER	50,000
MEALS ON WHEELS 1701 SMAIN STREET KANNAPOLIS, NC 28081		PC	MEALS FOR SHUT-INS	30,000
MEN'S SHELTER OF CHARLOTTE PO BOX 36471 CHARLOTTE, NC 28236		PC	GENERAL OPERATING SUPPORT	125,000
MERCER ALLIANCE TO END HOMELESSNESS 1001 SPRUCE ST TRENTONNJ, NJ 08638		PC	SUPPORTING A SINGLE POINT OF ENTRY F	25,000
Total ► 3a				5,809,000

Form 990FP 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				
MERCER STREET FRIENDS 151 MERCER STREET TRENTON, NJ 08611		PC	COMMUNITY SCHOOL	30,000
MOUNT CARMEL GUILD 73 NORTH CLINTON AVENUE TRENTON, NJ 08609		PC	EMERGENCY ASSISTANCE FOOD PANTRY PRO	20,000
NAMI MERCER 3371 BRUNSWICK PIKE LAWRENCEVILLE, NJ 08648		PC	EDUCATION AND SUPPORT PROGRAMS	25,000
NC MEDASSIST 4428 TAGGART CREEK ROAD CHARLOTTE, NC 28208		PC	MEDICATION FOR UNINSURED AND LOW-INC	25,000
OPEN HAND ATLANTA 181 ARMOUR DRIVE NE ATLANTA, GA 30324		PC	COMPREHENSIVE NUTRITION CARE	35,000
OUR HOUSE INC 173 BOULEVARD NE ATLANTA, GA 30312		PC	PROGRAMS FOR HOMELESS FAMILIES	30,000
OUR TOWNS HABITAT FOR HUMANITY POST OFFICE BOX 1088 DAVIDSON, NC 28036		PC	BURKE CROSSING EXPANSION	50,000
PAT'S PLACE CHILD ADVOCACY CENTER 901 EAST BOULEVARD CHARLOTTE, NC 28203		PC	CHILD ADVOCACY CENTER	100,000
PHILIPS ACADEMY 3115 PROVIDENCE ROAD CHARLOTTE, NC 28211		PC	PREPARE MENTALLY HANDICAPPED FOR IND	25,000
PLANNED PARENTHOOD SOUTH ATLANTIC 4822 ALBERMARLE ROAD CHARLOTTE, NC 28205		PC	TEEN EDUCATION AND HEALTH	85,000
PREVENTION EDUCATION INC TA PEI K 231 LAWRENCE ROAD LAWRENCEVILLE, NJ 08648		PC	GENERAL OPERATING SUPPORT FOR PEI KI	30,000
RENAISSANCE WEST COMMUNITY INITIATI 3610 NOBLES AVENUE 199 CHARLOTTE, NC 28208		PC	COMMUNITY INITIATIVE	30,000
SAFE ALLIANCE 601 EAST FIFTH STREET CHARLOTTE, NC 28202		PC	DOMESTIC VIOLENCE SHELTER PROGRAM	15,000
SAMARITAN HOUSE CHARLOTTE 611 FORTUNE STREET CHARLOTTE, NC 28205		PC	RECUPERATIVE CARE PROGRAM (OPERATING	25,000
SECOND HARVEST FOOD BANK OF METROLI 500-B SPRATT STREET CHARLOTTE, NC 28206		PC	COMMUNITY FOOD RESCUE	50,000
Total ►				5,809,000
3a				

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				
SHELTER HEALTH SERVICES 534 SPRATT STREET CHARLOTTE, NC 28206		PC	INCREASING HEALTHCARE FOR HOMELESS W	55,000
SUPPORTIVE HOUSING COMMUNITIES 601 E FIFTH STREET CHARLOTTE, NC 28202		PC	SUPPORT SERVICES FOR SHC RESIDENTS	75,000
TEACH FOR AMERICA 5855 EXECUTIVE CENTER DRI CHARLOTTE, NC 28212		PC	TEACH FOR AMERICA	100,000
THE RESCUE MISSION OF TRENTON 98 CARROLL STREET TRENTON, NJ 08605		PC	EMERGENCY SERVICES PROGRAM	35,000
THE SALVATION ARMY 4015 STUART ANDREW BOULEV CHARLOTTE, NC 28217		PC	CENTER OF HOPE GENERAL OPERATING SUP	75,000
THE STUDY HALL INC 1010 CREW ST SW ATLANTA, GA 30315		PC	AFTERSCHOOL PROGRAM IN PEOPLESTOWN	15,000
THOMPSON CHILD AND FAMILY FOCUS 6800 SAINT PETERS LANE MATTHEWS, NC 28105		PC	TREATMENT SERVICES AND CHILD DEVELOP	150,000
TURNING POINT INC P O BOX952 MONROE, NC 281110952		PC	DOMESTIC VIOLENCE SHELTER PROGRAM	35,000
UIH FAMILY PARTNERS 4 NORTH BROAD STREET TRENTON, NJ 08608		PC	UIH FAMILY PARTNERS' FAMILY NIGHT OU	30,000
UMAR 5340 77 CENTER DRIVE CHARLOTTE, NC 28217		PC	SERVICES FOR ADULTS WITH INTELLECTUA	25,000
UNION COUNTY COMMUNITY SHELTER 311 EJEFFERSON STREET MONROE, NC 28112		PC	GENERAL OPERATING SUPPORT	50,000
UNION COUNTY CRISIS ASSISTANCE MINI 1333 WROOSEVELT BLVD MONROE, NC 28110		PC	CRISIS INTERVENTION PROGRAM	40,000
URBAN MINISTRY CENTER 945 NORTH COLLEGE STREET CHARLOTTE, NC 28206		PC	HOUSINGWORKS PERMANENT SUPPORTIVE HO	50,000
WITH FRIENDS YOUTH CRISIS CENTER 2098 KEITH DRIVE GASTONIA, NC 28054		PC	EMERGENCY YOUTH SHELTER	15,000
WOMANSPACE 1530 BRUNSWICK AVENUE LAWRENCEVILLE, NJ 08648		PC	DOMESTIC VIOLENCE PREVENTION & SUPPO	75,000
Total ► 3a				5,809,000

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				
WORLD PEDIATRIC PROJECT 7201 GLEN FOSTER DRIVE RICHMOND, VA 23226		PC	WORLD PEDIATRIC PROJECT-CHARLOTTE	25,000
YOUTH VILLAGES 8430 UNIVERSITY EXECUTIVE CHARLOTTE, NC 28226		PC	TRANSITIONAL LIVING PROGRAM	10,000
YWCA 3420 PARK ROAD CHARLOTTE, NC 28209		PC	TRANSITIONAL HOUSING FOR HOMELESS FA	30,000
YWCA PRINCETON 59 PAUL ROBESONPLACE PRINCETON, NJ 08540		PC	SUPPORT FOR YWCA'S ESL AND HSE PROGR	20,000
Total ▶ 3a				5,809,000

TY 2016 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
ACACIA COMMUNICATIONS INC	608,988	479,550
ACTIVISION BLIZZARD INC	817,047	763,293
ADEPTUS HEALTH INC		
ALIBABA GROUP HLDG LTD	750,149	625,471
ALNYLAM PHARMACEUTICALS INC	579,541	616,300
ALPHABET INC	645,729	696,953
AMAZON.COM	332,971	2,862,254
AXIS BANK LTD		
BAIDU INC		
BLUEBIRD BIO INC		
BIOMARIN PHARMACEUTICAL INC	333,955	662,140
CATAPULT GROUP INTL LTD	718,255	427,767
DOMINOS PIZZA ENTERPRISES	648,097	588,429
ELECTRONIC ARTS INC		
ELF BEAUTY INC	591,859	662,205
EXACT SCIENCES CORP	323,475	418,836
FACEBOOK INC	650,470	2,437,564
FLEXION THERAPEUTICS INC	1,033,197	1,043,000
FOUNDATION MEDICINE INC	1,213,628	624,155
GLAUKOS CORP	709,648	983,484
GLOBAL BLOOD THERAPEUTICS		
HDFC BK LTD	544,302	790,539
HOTELES CITY EXPRESS		
HUBSPOT INC	389,758	495,098
ILLUMINA INC		
IMPINJ INC	670,206	763,697
INCYTE CORPORATION	404,689	1,155,010
LGI HOMES INC	663,276	559,402
LUMENTIUM HLDGS INC	606,501	628,488
METRO BANK PLC	955,630	976,252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETFLIX	407,111	3,485,960
NIKE INC		
NXSTAGE MEDICAL INC	934,409	1,223,457
OCADO GROUP PLC		
PACIRA PHARMACEUTICALS INC		
PURPLEBRICKS GROUP PLC	405,828	367,207
Q2 HLDGS INC	702,137	717,500
RINGCENTRAL INC	882,230	1,166,290
SAFARICOM NPV	282,534	686,913
SAGE THERAPEUTICS INC		
SAREPTA THERAPEUTICS INC		
SHAKE SHACK INC	1,167,855	805,382
SOLARCITY CORPORATION		
SPIRIT AIRLINES INC		
STARBUCKS CORP		
TESLA MOTORS INC	1,287,940	1,851,838
2U INC	1,062,420	1,063,963
THERAPEUTICSMD INC		
TRIPADVISOR INC	449,546	441,767
UNDER ARMOUR INC	420,680	287,265
UNDER ARMOUR INC COM	431,778	329,224
YOOX NET A PORTER GROUP		
AAC HOLDINGS INC		
ADOBE SYS INC	21,814	23,370
APPLIED OPTOELECTRONICS INC		
AKEBIA THERAPEUTICS INC		
AMAZON.COM INC	27,689	52,491
APACHE CORP	31,726	33,639
AVINGER INC		
CONFORMIS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CYNAPSUS THERAPEUTICS INC		
DBV TECHNOLOGIES		
MASONITE INTERNATIONAL CORPORATION		
DEPOMED INC	18,412	18,110
DEXCOM INC		
ENZO BIOCHEM INC	29,534	51,981
EVOLENT HEALTH INC	30,835	19,492
EPAM SYSTEMS INC		
FARMER BROS CO	27,533	36,333
FACEBOOK INC	18,113	26,922
FIRST REP BK SAN FRANCISCO	29,406	40,081
FLEXION THERAPEUTICS INC	44,276	55,862
FOSSIL GROUP INC	9,460	7,241
GIGAMON INC	27,583	26,647
GTT COMMUNICATIONS INC		
IMPINJ INC	17,694	31,629
INCYTE CORPORATION	9,085	12,032
INTRA CELLULAR THERAPIES INC		
KANSAS CITY SOUTHERN	25,222	27,576
LCH GROUP INC	18,453	19,194
LUMBER LIQUIDATORS HOLDINGS INC	24,476	25,656
LIPOCINE INC		
MINDBODY INC		
MARTIN MARIETTA MATERIALS INC	30,390	44,306
METRO BANK PLC	18,729	15,903
NETFLIX COM INC	47,793	75,023
NINTENDO CO LTD	20,071	19,462
NUTRI SYS INC	13,978	14,033
NUVECTRA CORP	17,552	12,726
NXSTAGE MEDICAL INC	36,360	51,765

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARROT SA		
PDF SOLUTIONS INC	28,054	33,848
PRESTIGE BRANDS HLDGS INC		
PACIRA PHARMACEUTICALS INC		
REAL INDUSTRY INC		
SAGE THERAPEUTICS INC		
SIENTRA INC	12,549	17,679
STAMPS.COM INC		
ATLASSIAN CORPORATION PLC		
TELSA MOTORS INC		
THERAPEUTICSMD INC	21,979	22,705
UNDER ARMOUR INC		
ZELTIQ AESTHETICS INC	21,243	32,640

TY 2016 Other Expenses Schedule**Name:** MERANCAS FOUNDATION INC**EIN:** 56-1677733**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	32			
ADR FEES	746	746		
INSURANCE	750			
SUBSCRIPTIONS & MEMBERSHIPS	750			

TY 2016 Other Income Schedule

Name: MERANCAS FOUNDATION INC

EIN: 56-1677733

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC LITIGATION SETTLEMENTS	17	17	
FED INC TAX REFUND	40,533		

TY 2016 Other Increases Schedule

Name: MERANCAS FOUNDATION INC
EIN: 56-1677733

Description	Amount
ADJUSTMENTS TO COST BASIS	2,895

TY 2016 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	5,179	5,179		

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization MERANCAS FOUNDATION INC	Employer identification number 56-1677733

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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
1	CORNELIS A JOHANNA MERMANS 14051 ISLAND DRIVE HUNTERSVILLE, NC 28078	\$ 4,000,000	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)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

56-1677733

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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
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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