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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>THE MERICOS FOUNDATION</b>		A Employer identification number <b>95-3500491</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>625 S. FAIR OAKS AVENUE</b>	Room/suite <b>360</b>	B Telephone number <b>(626) 441-5188</b>
City or town, state, and ZIP code <b>SOUTH PASADENA, CA 91030</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>31,945,984.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		710,805.	709,223.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		830,578.			
b Gross sales price for all assets on line 6a	4,906,916.				
7 Capital gain net income (from Part IV, line 2)			830,578.		
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)					
11 Other income		95,145.	95,145.		STATEMENT 2
12 Total Add lines 1 through 11		1,636,528.	1,634,946.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	23,000.	4,600.		16,100.
c Other professional fees	STMT 4	290,787.	58,157.		203,551.
17 Interest					
18 Taxes	STMT 5	16,591.	2,336.		126.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		7,148.	1,430.		5,003.
22 Printing and publications					
23 Other expenses	STMT 6	1,961.	392.		1,373.
24 Total operating and administrative expenses. Add lines 13 through 23		339,487.	66,915.		226,153.
25 Contributions, gifts, grants paid		906,000.			951,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,245,487.	66,915.		1,177,153.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		391,041.			
b Net investment income (if negative, enter -0-)			1,568,031.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		
		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	457,897.	504,998.	504,998.
	3 Accounts receivable ▶ 82,254.			
	Less: allowance for doubtful accounts ▶	30,833.	82,254.	82,254.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	31,574.	17,463.	17,463.
	10a Investments - U.S. and state government obligations STMT 9	2,707,638.	2,164,844.	2,164,844.
	b Investments - corporate stock STMT 10	13,983,634.	17,879,328.	17,879,328.
	c Investments - corporate bonds STMT 11	4,208,798.	4,130,240.	4,130,240.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	8,106,971.	7,166,857.	7,166,857.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	29,527,345.	31,945,984.	31,945,984.
	17 Accounts payable and accrued expenses		22,967.	
	18 Grants payable	70,000.	25,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	47,216.	77,908.	
	23 Total liabilities (add lines 17 through 22)	117,216.	125,875.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	29,410,129.	31,820,109.	
	30 Total net assets or fund balances	29,410,129.	31,820,109.	
	31 Total liabilities and net assets/fund balances	29,527,345.	31,945,984.	

## 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	29,410,129.
2 Enter amount from Part I, line 27a	2	391,041.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,023,306.
4 Add lines 1, 2, and 3	4	31,824,476.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	4,367.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,820,109.

**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.)
<b>1a</b>				
<b>b SEE ATTACHED STATEMENTS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e 4,906,916.</b>		<b>4,076,338.</b>	<b>830,578.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>830,578.</b>

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		<b>2</b>	<b>830,578.</b>
<b>3</b> 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). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,887,080.	31,113,649.	.060651
2010	925,749.	29,025,303.	.031895
2009	1,577,140.	25,460,354.	.061945
2008	1,713,424.	31,534,205.	.054335
2007	1,959,519.	37,230,190.	.052633

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.261459</b>
<b>3</b> 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	<b>3</b>	<b>.052292</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	<b>31,022,055.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>1,622,205.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>15,680.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>1,637,885.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>1,177,153.</b>

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	31,361.
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	0.
3 Add lines 1 and 2		3	31,361.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,361.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	37,372.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,372.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	18,011.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 18,011. Refunded <input type="checkbox"/>	11	0.	

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>WHITTIER TRUST COMPANY</u> Telephone no. ► <u>(626) 441-5188</u>			
Located at ► <u>625 SO. FAIR OAKS AVE STE 360, SOUTH PASADENA, CA</u> ZIP+4 ► <u>91030</u>				
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

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

X

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

7b

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

N/A

**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.

(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 STATEMENT 14		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	23,104,946.
<b>b</b> Average of monthly cash balances	<b>1b</b>	639,626.
<b>c</b> Fair market value of all other assets	<b>1c</b>	7,749,900.
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	31,494,472.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	31,494,472.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	472,417.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	31,022,055.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,551,103.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	1,551,103.
<b>2a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	31,361.	
<b>b</b> Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>	31,361.	
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,519,742.	
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.	
<b>5</b> Add lines 3 and 4	<b>5</b>	1,519,742.	
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,519,742.	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,177,153.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,177,153.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,177,153.

**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.

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				1,519,742.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			313,752.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,177,153.				
<b>a</b> Applied to 2011, but not more than line 2a			313,752.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				863,401.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				656,341.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				



**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				
ALLEN CREEK PRESCHOOL 2350 MILLER AVENUE ANN ARBOR, MI 48103	NONE	509(A)(1)	CONSTRUCTION OF NEW CLASSROOM	25,000.
ARMORY CENTER FOR THE ARTS 145 NORTH RAYMOND AVENUE PASADENA, CA 91103	NONE	170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	10,000.
BOYS & GIRLS CLUB OF LAKE COUNTY 1801 SHERIDAN ROAD, SUITE 202 NORTH CHICAGO, IL 60064	NONE	170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	20,000.
CAMP UNALAYEE 3921 EAST BAYSHORE ROAD PALO ALTO, CA 94303	NONE	509(A)(2)	CAMPERSHIPS FOR NEEDY CHILDREN IN NORTHERN CALIFORNIA	10,000.
CANCER SUPPORT COMMUNITY - REDONDO BEACH 109 WEST TORRANCE BLVD., SUITE 100 REDONDO BEACH, CA 90277	NONE	170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	10,000.
Total			SEE CONTINUATION SHEET(S)	881,000.
b Approved for future payment				
SANTA BARBARA NEIGHBORHOOD CLINICS 1900 STATE STREET, SUITE G SANTA BARBARA, CA 93101	NONE	509(A)(2)	DIABETES CARE, EDUCATION AND MANAGEMENT PROGRAM	25,000.
Total				25,000.

## THE MERICOS FOUNDATION

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**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
CANCER SUPPORT COMMUNITY PASADENA 200 EAST DEL MAR BLVD. SUITE 118 PASADENA, CA 91105	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000.
CARIBOU HISTORICAL SOCIETY P.O. BOX 861 CARIBOU, ME 04736	NONE	509(A)(2)	GENERAL OPERATING SUPPORT	5,000.
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD, SUITE 150 ALEXANDRIA, VA 22314-2840	NONE	170 (B)(1)(A)(VI)	FARMS FOR CITY CHILDREN	37,500.
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD, SUITE 150 ALEXANDRIA, VA 22314-2840	NONE	170 (B)(1)(A)(VI)	HORSEBACK UK	37,500.
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD MAILSTOP #29 LOS ANGELES, CA 90027	NONE	170 (B)(1)(A)(III)	GENERAL OPERATING SUPPORT	15,000.
FAMILY SERVICE AGENCY OF SANTA BARBARA 123 WEST GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE	170 (B)(1)(A)(VI)	FAMILY SERVICE AGENCY'S INFORMATION AND REFERRAL SERVICES PROGRAM	25,000.
FLINTRIDGE SACRED HEART ACADEMY 440 ST. KATHERINE DRIVE LA CANADA, CA 91011	NONE	170(B)(1)(A)(I)	GENERAL OPERATING SUPPORT FOR CAPITAL CAMPAIGN	15,000.
FOUNDATION FOR SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA, CA 93109-2394	NONE	170 (B)(1)(A)(VI)	SCHOLARSHIPS FOR ESL STUDENTS 30K, 10K TEXTBOOKS	40,000.
FRIENDS OF INDEPENDENT SCHOOLS AND BETTER EDUCATION 811 KARL JOHAN AVENUE, NORTH TACOMA, WA 98406-1047	NONE	170 (B)(1)(A)(VI)	GLENLYON NORFOLK SCHOOL CAPITAL CAMPAIGN	30,000.
HELEN WOODWARD ANIMAL CENTER P.O. BOX 64 RANCHO SANTA FE, CA 92067	NONE	509(A)(2)	GENERAL OPERATING SUPPORT	5,000.
<b>Total from continuation sheets</b>				<b>806,000.</b>

## THE MERICOS FOUNDATION

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**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HOOVER INSTITUTION STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA 94305-6010	NONE	170 (B)(1)(A)(II)	PROPERTY RIGHTS INITIATIVE	25,000.
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD SUITE 900 ARLINGTON, VA 22203	NONE	170 (B)(1)(A)(VI)	LAW STUDENT PROGRAMS	25,000.
INSTITUTE FOR PERSONAL CHANGE PO BOX 50384 PALO ALTO, CA 94303	NONE	509(A)(2)	SCHOLARSHIPS	10,000.
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY, CA 91950	NONE	170(B)(1)(A)(IV)	GENERAL OPERATING SUPPORT FOR THE CONSERVATION AND ENVIRONMENT PROGRAM IN BAJA CALIFORNIA	75,000.
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIRCLE, 12TH FLOOR NEW YORK, NY 10019	NONE	170 (B)(1)(A)(VI)	ESSENTIALLY ELLINGTON HIGH SCHOOL JAZZ BAND PROGRAM	25,000.
MAKE A WISH FOUNDATION OF METRO NEW YORK 1111 MARCUS AVENUE SUITE LL22 LAKE SUCCESS, NY 11042	NONE	170 (B)(1)(A)(VI)	PROGRAM SUPPORT	1,000.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520-2848	NONE	501 (C) 3, S170	WYSS WILDERNESS MEDICINE CAMPUS	25,000.
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	NONE	170(B)(1)(A)(I)	MILESTONES CAMPAIGN	15,000.
PLANNED PARENTHOOD OF CENTRAL NORTH CAROLINA, INC. P.O. BOX 3258 CHAPEL HILL, NC 27515	NONE	170 (B)(1)(A)(VI)	TEEN PREGNANCY PREVENTION PROGRAMS	25,000.
RAGDALE FOUNDATION 1260 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045	NONE	170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
REGENTS OF THE UNIVERSITY OF CALIFORNIA (SANTA BARBARA) UNIVERSITY OF CALIFORNIA, SANTA BARBARA MAIL CODE: 6035 ENGINEERING SANTA BARBARA, CA 93106-6035	NONE	170 (B)(1)(A)(II)	LOW-TEMPERATURE MATERIALS CHARACTERIZATION FACILITY	50,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA (SANTA BARBARA) UNIVERSITY OF CALIFORNIA, SANTA BARBARA MAIL CODE: 6035 ENGINEERING SANTA BARBARA, CA 93106-6035	NONE	170 (B)(1)(A)(II)	MARKETING FOR THE ENGINEERING DEPT	25,000.
SAN DOMENICO SCHOOL 1500 BUTTERFIELD ROAD SAN ANSELMO, CA 94960-1009	NONE	170 (B)(1)(A)(II)	MANDARIN LANGUAGE AND CHINESE CULTURAL STUDIES PROGRAM	25,000.
SANTA BARBARA NEIGHBORHOOD CLINICS 1900 STATE STREET, SUITE G SANTA BARBARA, CA 93101	NONE	509(A)(2)	DIABETES CARE, EDUCATION AND MANAGEMENT PROGRAM	25,000.
SANTA BARBARA PARTNERS IN EDUCATION 3970 LA COLINA ROAD SUITE 9 SANTA BARBARA, CA 93110	NONE	170 (B)(1)(A)(VI)	COMPUTERS FOR FAMILIES PROGRAM	35,000.
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA, CA 93103-3798	NONE	170 (B)(1)(A)(VI)	TRAIN RENOVATION PROJECT - NEW SOUND SYSTEM AND TRAIN RENOVATION	51,000.
SOUTH PASADENA EDUCATIONAL FOUNDATION 1020 EL CENTRO ST. #3 SOUTH PASADENA, CA 91030	NONE	170 (B)(1)(A)(VI)	PROGRAM SUPPORT	25,000.
STANFORD UNIVERSITY HUANG ENGINEERING CTR 475 VIA ORTEGA, MC 4027 STANFORD, CA 94305-4021	NONE	170 (B)(1)(A)(II)	NANOSCALE SCIENCE AND TECHNOLOGY CENTER LAB EQUIPMENT	50,000.
THE MARINO FOUNDATION 10671 CIVIC CENTER DRIVE RANCHO CUCAMONGA, CA 91730	NONE	501C(3)	THE VEGA FAMILY	5,000.
UNION RESCUE MISSION 545 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

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### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**





## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations



- |  |   | Yes   | No |
|--|---|-------|----|
| 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? |       |    |
|  | a Transfers from the reporting foundation to a noncharitable exempt organization of:  |       |    |
|  | (1) Cash  | 1a(1) | X  |
|  | (2) Other assets  | 1a(2) | X  |
|  | b Other transactions:   |       |    |
|  | (1) Sales of assets to a noncharitable exempt organization  | 1b(1) | X  |
|  | (2) Purchases of assets from a noncharitable exempt organization  | 1b(2) | X  |
|  | (3) Rental of facilities, equipment, or other assets  | 1b(3) | X  |
|  | (4) Reimbursement arrangements  | 1b(4) | X  |
|  | (5) Loans or loan guarantees  | 1b(5) | X  |
|  | (6) Performance of services or membership or fundraising solicitations  | 1b(6) | X  |
|  | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  | 1c    | X  |
| 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
N/A		

**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.

  **DIRECTOR**

Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	KYLE WEBSTER, CPA	<i>[Signature]</i>	7/8/13		P00148175
	Firm's name ▶ WHITTIER TRUST COMPANY				Firm's EIN ▶ 95-4195174
	Firm's address ▶ 1600 HUNTINGTON DRIVE SOUTH PASADENA, CA 91030				Phone no. 626-441-5111

**THE MERICOS FOUNDATION**

CONTINUATION FOR 990-PF, PART IV

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**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	500000 FEDERAL FARM CR BKS DEB 4.7% 10/11/12	P	04/24/07	10/11/12
b	2330 ISHARES AGG BONDS	P	06/15/11	10/17/12
c	125000 MERRILL 6.22 9/15/26	P	12/07/11	05/25/12
d	500000 MERRILL LYNCH CO INC MTN BEMTNF 6.05% 8/15	P	08/30/07	08/15/12
e	2119.88 RES 5.5 12/25/17	P	03/12/09	01/25/12
f	3837.42 RES 5.5 12/25/17	P	03/12/09	02/27/12
g	1424.34 RES 5.5 12/25/17	P	03/12/09	03/26/12
h	2375.59 RES 5.5 12/25/17	P	03/12/09	04/25/12
i	2139.72 RES 5.5 12/25/17	P	03/12/09	05/25/12
j	2091.5 RES 5.5 12/25/17	P	03/12/09	06/25/12
k	1450.74 RES 5.5 12/25/17	P	03/12/09	07/25/12
l	2556.62 RES 5.5 12/25/17	P	03/12/09	08/27/12
m	1769.48 RES 5.5 12/25/17	P	03/12/09	09/25/12
n	3063.72 RES 5.5 12/25/17	P	03/12/09	10/25/12
o	1912.82 RES 5.5 12/25/17	P	03/12/09	11/26/12

(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 500,000.		500,000.	0.
b 260,488.		250,050.	10,438.
c 136,019.		105,987.	30,032.
d 500,000.		500,000.	0.
e 2,120.		2,119.	1.
f 3,837.		3,837.	0.
g 1,424.		1,424.	0.
h 2,376.		2,375.	1.
i 2,140.		2,139.	1.
j 2,092.		2,091.	1.
k 1,451.		1,450.	1.
l 2,557.		2,556.	1.
m 1,769.		1,769.	0.
n 3,064.		3,063.	1.
o 1,913.		1,912.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			10,438.
c			30,032.
d			0.
e			1.
f			0.
g			0.
h			1.
i			1.
j			1.
k			1.
l			1.
m			0.
n			1.
o			1.

 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

 3 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).  
If (loss), enter "-0-" in Part I, line 8

3

**THE MERICOS FOUNDATION**

 CONTINUATION FOR 990-PF, PART IV  
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**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	2044.82 RES	5.5	12/25/17	P	03/12/09	12/26/12
b	535 KRAFT FOODS			P	09/19/08	09/25/12
c	565 KRAFT FOODS			P	05/26/10	09/25/12
d	15 ABBOTT LABS			P	11/09/11	04/12/12
e	25 BASF ADR SPONS			P	11/09/11	04/12/12
f	475 BRISTOL-MYERS SQUIBB			P	11/09/11	04/12/12
g	55 COMPANHIA DE BERID			P	11/09/11	04/12/12
h	205 CONOCOPHILLIP			P	11/09/11	07/20/12
i	55 CPFL ENERGIA			P	11/09/11	04/12/12
j	10 DIAGEO PLC			P	11/09/11	04/12/12
k	325 EATON CORP			P	11/09/11	12/06/12
l	310 EATON CORP			P	07/20/12	12/06/12
m	145 EATON CORP			P	08/27/12	12/06/12
n	385 HCP INC.			P	11/09/11	07/20/12
o	25 HCP INC.			P	04/12/12	07/20/12

(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 2,045.		2,044.	1.
b 22,114.		18,017.	4,097.
c 23,355.		16,098.	7,257.
d 896.		794.	102.
e 2,101.		1,666.	435.
f 15,451.		14,735.	716.
g 2,344.		1,818.	526.
h 11,441.		11,119.	322.
i 1,621.		1,418.	203.
j 978.		831.	147.
k 16,882.		14,316.	2,566.
l 16,103.		12,149.	3,954.
m 7,532.		6,698.	834.
n 17,433.		14,367.	3,066.
o 1,132.		973.	159.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			4,097.
c			7,257.
d			102.
e			435.
f			716.
g			526.
h			322.
i			203.
j			147.
k			2,566.
l			3,954.
m			834.
n			3,066.
o			159.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 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). If (loss), enter "-0-" in Part I, line 8 }	3	

## THE MERICOS FOUNDATION

CONTINUATION FOR 990-PF, PART IV

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**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	75 HOME DEPOT	P	11/09/11	04/12/12
b	10 HONEYWELL INTL	P	11/09/11	04/12/12
c	265 HONEYWELL INTL	P	11/09/11	07/20/12
d	25 ILLINOIS TOOL WKS	P	11/09/11	04/12/12
e	35 INTEL CORP	P	11/09/11	04/12/12
f	0.3304 KRAFT FOODS GRP	P	08/27/12	10/30/12
g	35 PFIZER INC	P	11/09/11	04/12/12
h	30 PHILIP MORRIS INTL	P	11/09/11	04/12/12
i	0.5 PHILLIPS 66	P	11/09/11	05/22/12
j	102 PHILLIPS 66	P	11/09/11	07/20/12
k	60 PROLOGIS INC	P	11/09/11	04/12/12
l	0.922 SOUTHERN COPPER	P	11/09/11	04/02/12
m	464 SOUTHERN COPPER	P	11/09/11	04/12/12
n	100 TAIWAN SEMICONDUCTOR	P	11/09/11	04/12/12
o	15 TORONTO-DOMIN	P	11/09/11	04/12/12

(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 3,796.		2,788.	1,008.
b 588.		528.	60.
c 15,243.		13,997.	1,246.
d 1,417.		1,158.	259.
e 997.		838.	159.
f 15.		15.	0.
g 766.		678.	88.
h 2,615.		2,087.	528.
i 16.		16.	0.
j 3,578.		3,288.	290.
k 2,028.		1,675.	353.
l 28.		29.	<1.>
m 14,753.		14,389.	364.
n 1,490.		1,254.	236.
o 1,259.		1,068.	191.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,008.
b			60.
c			1,246.
d			259.
e			159.
f			0.
g			88.
h			528.
i			0.
j			290.
k			353.
l			<1.>
m			364.
n			236.
o			191.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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).  
If (loss), enter "-0-" in Part I, line 8

3

**THE MERICOS FOUNDATION**

 CONTINUATION FOR 990-PF, PART IV  
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**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	285 TOTAL SA	P	11/09/11	04/12/12
b	130 WEST PAC BKG ADR	P	11/09/11	07/20/12
c	10 WEST PAC BKG ADR	P	04/12/12	07/20/12
d	560 ABBOTT LABS	P	05/11/11	12/04/12
e	6205 AES CORP	P	12/16/11	12/04/12
f	1555 AFLAC	P	11/12/09	05/09/12
g	730 ALTERA CORP	P	07/29/11	10/12/12
h	990 ALTERA CORP	P	07/29/11	10/19/12
i	960 AMERICAN EXPRESS	P	04/27/10	01/12/12
j	115 AMERICAN EXPRESS	P	06/16/11	01/12/12
k	80 APPLE COMPUTER	P	02/02/10	02/07/12
l	60 BECTON DICKINSON	P	04/09/09	12/04/12
m	540 BECTON DICKINSON	P	06/30/05	12/04/12
n	225 BECTON DICKINSON	P	03/29/06	12/04/12
o	895 CEMIG SA - SPONS ADR	P	11/09/11	02/07/12

(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 13,970.		14,343.	<373.>
b 15,372.		13,885.	1,487.
c 1,182.		1,159.	23.
d 36,269.		29,705.	6,564.
e 66,428.		72,299.	<5,871.>
f 66,774.		68,845.	<2,071.>
g 23,608.		30,240.	<6,632.>
h 32,190.		41,010.	<8,820.>
i 47,563.		44,285.	3,278.
j 5,698.		5,545.	153.
k 37,552.		15,658.	21,894.
l 4,596.		4,029.	567.
m 41,363.		28,501.	12,862.
n 17,235.		14,234.	3,001.
o 18,655.		14,710.	3,945.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<373.>
b			1,487.
c			23.
d			6,564.
e			<5,871.>
f			<2,071.>
g			<6,632.>
h			<8,820.>
i			3,278.
j			153.
k			21,894.
l			567.
m			12,862.
n			3,001.
o			3,945.

 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

 3 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).  
If (loss), enter "-0-" in Part I, line 8

3

## THE MERICOS FOUNDATION

CONTINUATION FOR 990-PF, PART IV

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11

**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	1140 CEMIG SA - SPONS ADR	P	07/27/09	03/14/12
b	0.5 CEMIG SA - SPONS ADR	P	11/09/11	06/01/12
c	3350 CEMIG SA - SPONS ADR	P	07/27/09	12/04/12
d	237 CEMIG SA - SPONS ADR	P	11/09/11	12/04/12
e	1595 CISCO SYS INC	P	03/29/06	06/07/12
f	90 CISCO SYS INC	P	06/30/06	06/07/12
g	1975 CISCO SYS INC	P	12/22/10	06/07/12
h	770 COG TECH SOL	P	02/02/10	06/07/12
i	540 COG TECH SOL	P	08/16/10	06/07/12
j	637.5 COMCAST CL A	P	06/30/05	03/26/12
k	7.5 COMCAST CL A	P	02/01/06	03/26/12
l	4460 CONSUMER DISCRETION	P	03/26/12	06/14/12
m	160 CVS CORP	P	02/09/10	02/07/12
n	445 CVS CORP	P	01/20/10	02/07/12
o	850 CVS CORP	P	01/05/10	02/07/12

(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 26,746.		14,234.	12,512.
b 9.		7.	2.
c 39,461.		33,462.	5,999.
d 2,792.		3,116.	<324.>
e 26,456.		34,516.	<8,060.>
f 1,493.		1,776.	<283.>
g 32,758.		38,651.	<5,893.>
h 46,000.		34,788.	11,212.
i 32,260.		31,468.	792.
j 19,316.		13,116.	6,200.
k 227.		140.	87.
l 190,295.		202,395.	<12,100.>
m 6,899.		5,215.	1,684.
n 19,187.		15,012.	4,175.
o 36,650.		27,897.	8,753.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,512.
b			2.
c			5,999.
d			<324.>
e			<8,060.>
f			<283.>
g			<5,893.>
h			11,212.
i			792.
j			6,200.
k			87.
l			<12,100.>
m			1,684.
n			4,175.
o			8,753.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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).  
If (loss), enter "-0-" in Part I, line 8

3

## THE MERICOS FOUNDATION

**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	295 DEERE & CO	P	06/22/11	12/04/12
b	990 DEERE & CO	P	09/21/09	12/04/12
c	1595 DISNEY WALT CO	P	04/16/09	06/13/12
d	25 EATON CORP	P	02/07/12	07/23/12
e	1935 EATON CORP	P	06/22/11	07/23/12
f	765 EATON CORP	P	10/21/11	07/23/12
g	2325 EMC CORP	P	05/11/11	07/13/12
h	255 EXXON-MOBIL	P	08/28/08	10/19/12
i	172 EXXON-MOBIL	P	05/11/11	10/19/12
j	200 FREEPORT - MCMORAN	P	03/20/07	08/06/12
k	1000 FREEPORT - MCMORAN	P	11/14/08	08/06/12
l	590 GILEAD SCIENCES	P	01/05/10	12/04/12
m	820 GILEAD SCIENCES	P	09/11/07	12/04/12
n	75 GILEAD SCIENCES	P	05/11/11	12/04/12
o	650 HEALTH CARE	P	06/28/10	02/07/12

(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 24,616.		24,257.	359.
b 82,611.		44,496.	38,115.
c 73,492.		31,948.	41,544.
d 1,026.		1,285.	<259.>
e 79,398.		94,163.	<14,765.>
f 31,390.		31,907.	<517.>
g 55,004.		63,400.	<8,396.>
h 23,536.		20,681.	2,855.
i 15,875.		13,920.	1,955.
j 6,889.		6,159.	730.
k 34,445.		12,913.	21,532.
l 44,074.		25,328.	18,746.
m 61,254.		31,122.	30,132.
n 5,602.		3,054.	2,548.
o 37,259.		26,471.	10,788.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			359.
b			38,115.
c			41,544.
d			<259.>
e			<14,765.>
f			<517.>
g			<8,396.>
h			2,855.
i			1,955.
j			730.
k			21,532.
l			18,746.
m			30,132.
n			2,548.
o			10,788.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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).  
If (loss), enter "-0-" in Part I, line 8 }

3



THE MERICOS FOUNDATION

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	1265 HEALTH CARE	P	06/28/10	06/07/12
b	1704 ILLINOIS TOOL WKS	P	11/15/10	07/23/12
c	1780 INTEL CORP	P	06/07/12	10/12/12
d	2045 INTEL CORP	P	06/07/12	12/04/12
e	545 JOHNSON CTLS	P	05/13/11	02/07/12
f	620 JOHNSON CTLS	P	05/13/11	03/26/12
g	1050 JOHNSON CTLS	P	01/06/12	03/26/12
h	1120 JOHNSON CTLS	P	01/06/12	05/24/12
i	600 JOHNSON CTLS	P	10/27/11	05/24/12
j	535 JP MORGAN CHASE	P	11/01/07	10/04/12
k	235 JP MORGAN CHASE	P	06/04/07	10/04/12
l	4625 KEYCORP	P	03/14/12	06/14/12
m	0.9935 KRAFT FOODS GRP	P	10/12/12	10/30/12
n	1765 MACY'S INC	P	09/23/08	02/07/12
o	50 MACY'S INC	P	11/14/08	02/07/12

(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 70,027.		51,609.	18,418.
b 91,547.		81,974.	9,573.
c 38,146.		46,536.	<8,390.>
d 40,335.		53,465.	<13,130.>
e 17,968.		21,034.	<3,066.>
f 20,278.		23,929.	<3,651.>
g 34,342.		35,038.	<696.>
h 34,374.		37,373.	<2,999.>
i 18,414.		19,988.	<1,574.>
j 22,357.		24,006.	<1,649.>
k 9,820.		12,148.	<2,328.>
l 32,957.		39,325.	<6,368.>
m 46.		47.	<1.>
n 63,153.		31,569.	31,584.
o 1,789.		404.	1,385.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18,418.
b			9,573.
c			<8,390.>
d			<13,130.>
e			<3,066.>
f			<3,651.>
g			<696.>
h			<2,999.>
i			<1,574.>
j			<1,649.>
k			<2,328.>
l			<6,368.>
m			<1.>
n			31,584.
o			1,385.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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). If (loss), enter "-0-" in Part I, line 8 }	3

## THE MERICOS FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
95-3500491 PAGE 8 OF 11**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	1125 MARSH & MCLENNAN	P	05/09/12	09/14/12
b	200 MCDONALDS CORP	P	08/28/08	01/06/12
c	50 MCDONALDS CORP	P	11/14/08	01/06/12
d	25 MCDONALDS CORP	P	01/11/11	01/06/12
e	420 MCDONALDS CORP	P	06/30/05	01/06/12
f	210 MCDONALDS CORP	P	06/30/05	07/30/12
g	420 MCDONALDS CORP	P	06/13/12	07/30/12
h	655 MCDONALDS CORP	P	06/30/05	08/30/12
i	100 NIKE	P	12/29/10	02/07/12
j	5 NIKE	P	08/04/10	02/07/12
k	190 NIKE	P	01/14/11	02/07/12
l	240 NIKE	P	01/11/11	02/07/12
m	180 NIKE	P	08/04/10	03/26/12
n	1595 PENNEY J. C	P	02/07/12	03/26/12
o	420 PHILIP MORRIS INTL	P	05/05/99	06/07/12

(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 39,115.		37,721.	1,394.
b 20,083.		12,592.	7,491.
c 5,021.		2,883.	2,138.
d 2,510.		1,851.	659.
e 42,174.		11,701.	30,473.
f 18,770.		5,851.	12,919.
g 37,541.		36,902.	639.
h 58,091.		18,248.	39,843.
i 10,439.		8,583.	1,856.
j 522.		371.	151.
k 19,834.		16,000.	3,834.
l 25,053.		20,163.	4,890.
m 19,517.		13,368.	6,149.
n 57,305.		67,300.	<9,995.>
o 35,173.		8,294.	26,879.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,394.
b			7,491.
c			2,138.
d			659.
e			30,473.
f			12,919.
g			639.
h			39,843.
i			1,856.
j			151.
k			3,834.
l			4,890.
m			6,149.
n			<9,995.>
o			26,879.

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 }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).  
If (loss), enter "-0-" in Part I, line 8

**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 10 PHILIP MORRIS INTL		P	07/25/00	06/07/12
b 570 PNC FINANCIAL		P	05/27/10	03/14/12
c 50 PNC FINANCIAL		P	08/04/10	03/14/12
d 530 PNC FINANCIAL		P	08/04/10	12/04/12
e 330 PNC FINANCIAL		P	06/16/11	12/04/12
f 625 PRICE T ROWE GROUP		P	11/14/08	02/07/12
g 805 PRICE T ROWE GROUP		P	11/14/08	06/22/12
h 1910 PROLOGIS INC		P	02/07/12	06/07/12
i 1220 ROCKWELL INTL		P	07/23/12	12/04/12
j 380 SIGMA ALDRICH		P	01/14/11	10/24/12
k 300 SYSCO CORP		P	08/04/06	11/06/12
l 100 SYSCO CORP		P	11/14/08	11/06/12
m 1100 SYSCO CORP		P	03/29/06	11/06/12
n 375 SYSCO CORP		P	08/28/08	11/06/12
o 330 SYSCO CORP		P	02/01/06	11/06/12

(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 837.		135.	702.
b 34,803.		36,650.	<1,847.>
c 3,053.		3,012.	41.
d 28,879.		31,924.	<3,045.>
e 17,981.		19,611.	<1,630.>
f 36,629.		20,658.	15,971.
g 48,049.		26,608.	21,441.
h 60,861.		63,540.	<2,679.>
i 95,672.		80,851.	14,821.
j 26,744.		24,407.	2,337.
k 9,194.		8,146.	1,048.
l 3,065.		2,359.	706.
m 33,713.		35,442.	<1,729.>
n 11,493.		11,978.	<485.>
o 10,114.		10,219.	<105.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			702.
b			<1,847.>
c			41.
d			<3,045.>
e			<1,630.>
f			15,971.
g			21,441.
h			<2,679.>
i			14,821.
j			2,337.
k			1,048.
l			706.
m			<1,729.>
n			<485.>
o			<105.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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).  
If (loss), enter "-0-" in Part I, line 8

3

THE MERICOS FOUNDATION

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	360 SYSCO CORP	P	08/16/05	11/06/12
b	420 TARGET CORP	P	06/30/05	03/26/12
c	105 TARGET CORP	P	01/11/11	03/26/12
d	1135 TEXAS INSTRUMENTS	P	11/09/11	10/12/12
e	1140 TEXAS INSTRUMENTS	P	11/09/11	12/04/12
f	166.6667 TIME WARNER	P	11/14/08	03/26/12
g	8.3333 TIME WARNER	P	02/05/08	03/26/12
h	241.6667 TIME WARNER	P	08/28/08	03/26/12
i	83.3333 TIME WARNER	P	08/04/06	03/26/12
j	15 TIME WARNER	P	06/30/05	03/26/12
k	0.8065 ORCHARD SUPPLY	P	09/30/04	04/04/12
l	0.8065 ORCHARD SUPPLY HRDW	P	09/30/04	04/04/12
m	CLASS ACTION PROCEEDS - ENRON	P	10/01/08	08/30/12
n	WHITTIER VALUE FUND A, LP	P	07/01/12	12/31/12
o	WHITTIER VALUE FUND A, LP	P	07/01/11	12/31/12

(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 11,033.		12,317.	<1,284.>
b 24,685.		22,892.	1,793.
c 6,171.		5,803.	368.
d 30,930.		34,630.	<3,700.>
e 33,666.		34,782.	<1,116.>
f 6,192.		3,372.	2,820.
g 310.		275.	35.
h 8,978.		8,326.	652.
i 3,096.		2,933.	163.
j 557.		533.	24.
k 1.		2.	<1.>
l 14.		56.	<42.>
m 842.			842.
n 11,220.			11,220.
o 116,811.			116,811.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,284.>
b			1,793.
c			368.
d			<3,700.>
e			<1,116.>
f			2,820.
g			35.
h			652.
i			163.
j			24.
k			<1.>
l			<42.>
m			842.
n			11,220.
o			116,811.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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). If (loss), enter "-0-" in Part I, line 8 }	3

## THE MERICOS FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
95-3500491 PAGE 11 OF 11**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	WHITTIER AGGRESSIVE GROWTH FUND A LP	P	07/01/12	12/31/12
b	WHITTIER AGGRESSIVE GROWTH FUND A LP	P	07/01/11	12/31/12
c	WHITTIER INTERNATIONAL FUND A LP	P	07/01/12	12/31/12
d	WHITTIER INTERNATIONAL FUND A LP	P	07/01/11	12/31/12
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 38,644.			38,644.
b 207,170.			207,170.
c		898.	<898.>
d		6,738.	<6,738.>
e 2,066.			2,066.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			38,644.
b			207,170.
c			<898.>
d			<6,738.>
e			2,066.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	830,578.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED DIVIDEND INCOME	38,862.	0.	38,862.
ACCRUED INTEREST INCOME	43,391.	0.	43,391.
PY ACCRUED DIVIDEND INCOME	<28,959.>	0.	<28,959.>
PY ACCRUED INTEREST INCOME	<1,879.>	0.	<1,879.>
WHITTIER TR C0-A/C 00-5040 CA TAX EXEMPT MUNI	6,827.	0.	6,827.
WHITTIER TR C0-A/C 00-5040 CORPORATE INTEREST	119,182.	0.	119,182.
WHITTIER TR C0-A/C 00-5040 DIVIDEND	75,836.	1,013.	74,823.
WHITTIER TR C0-A/C 00-5040 INTEREST REMIC	4,348.	0.	4,348.
WHITTIER TR C0-A/C 00-5040 TAXABLE MUNI BOND	28,011.	0.	28,011.
WHITTIER TR C0-A/C 73-5040 DIVIDEND	67,561.	0.	67,561.
WHITTIER TR C0-A/C 74-5040 DIVIDEND	45,176.	435.	44,741.
WHITTIER TR C0-A/C 74-5040 NONDIV DISTRIBUTION	125.	0.	125.
WHITTIER TR C0-A/C 82-5040 DIVIDEND	216,268.	618.	215,650.
WHITTIER TR C0-A/C 82-5040 NONDIV DISTRIBUTION	1,063.	0.	1,063.
WHITTIER TR CO-A/C 00 5040 US GOVT INT	78,367.	0.	78,367.
WHITTIER TR CO-A/C 83 5040 DIVIDEND	18,298.	0.	18,298.
WHITTIER TR CO-A/C 83 5040 NONDIV DISTRIBUTION	394.	0.	394.
TOTAL TO FM 990-PF, PART I, LN 4	712,871.	2,066.	710,805.

FORM 990-PF                      OTHER INCOME                      STATEMENT      2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET INCOME FROM PARTNERSHIPS SEE ATTACHMENT 1	95,145.	95,145.	
TOTAL TO FORM 990-PF, PART I, LINE 11	95,145.	95,145.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	23,000.	4,600.		16,100.
TO FORM 990-PF, PG 1, LN 16B	23,000.	4,600.		16,100.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	290,787.	58,157.		203,551.
TO FORM 990-PF, PG 1, LN 16C	290,787.	58,157.		203,551.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	180.	36.		126.
FOREIGN TAX PAID	2,300.	2,300.		0.
EXCISE TAX	14,111.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,591.	2,336.		126.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,925.	385.		1,348.
MISCELLANEOUS	36.	7.		25.
TO FORM 990-PF, PG 1, LN 23	1,961.	392.		1,373.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - UNREALIZED DEPRECIATION IN FAIR VALUE OF INVESTMENT	2,017,846.
WHITTIER INTERNATIONA FUND A LP K-1 TIMING DIFFERENCE	5,460.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,023,306.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
WHITTIER VALUE FUND A LP K-1 TIMING DIFFERENCE	153.
WHITTIER AGGRESSIVE GROWTH FUND A LP K-1 TIMING DIFFERENCE	2.
PRIOR YEAR AND CURRENT YEAR RETURN OF CAPITAL ADJUSTMENT	4,212.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,367.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS-A/C 5040 ATTACHMENT 2	X			
MUNI BONDS-A/C 5040 ATTACHMENT 2		X	1,116,590.	1,116,590.
			1,048,254.	1,048,254.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,116,590.	1,116,590.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,048,254.	1,048,254.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,164,844.	2,164,844.



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FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCKS-A/C 5040 ATTACHMENT 2	1,713,667.	1,713,667.
CORP STOCKS-A/C 73 5040 ATTACHMENT 3	2,454,604.	2,454,604.
CORP/FOREIGN STOCKS-A/C 74 5040 ATTACHMENT 4	2,118,552.	2,118,552.
CORP/FOREIGN STOCKS-A/C 82 5040 ATTACHMENT 5	10,311,254.	10,311,254.
CORP/FOREIGN STOCKS-A/C 83 5040 ATTACHMENT 6	1,281,251.	1,281,251.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,879,328.	17,879,328.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS-A/C 5040 ATTACHMENT 2	1,996,935.	1,996,935.
FIXED INCOME TAXABLE-A/C 5040 ATTACHMENT 2	2,133,305.	2,133,305.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,130,240.	4,130,240.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHITTIER AGGRESSIVE GROWTH FUND A LP	COST	1,296,693.	1,296,693.
WHITTIER VALUE FUND A LP	COST	4,526,041.	4,526,041.
WHITTIER INTERNATIONAL FUND A LP	COST	1,344,123.	1,344,123.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,166,857.	7,166,857.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXERCISE TAXES	47,216.	77,908.	
TOTAL TO FORM 990-PF, PART II, LINE 22	47,216.	77,908.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOANNE W BLOKKER 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	PRES/DIR. 5.00	0.	0.	0.
ARLO G SORENSEN 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 5.00	0.	0.	0.
LINDA J BLINKENBERG 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	VICE PRES/DIR. 5.00	0.	0.	0.
MICHAEL J CASEY 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	CFO/DIR. 5.00	0.	0.	0.
JOANIE SOLAINI 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 5.00	0.	0.	0.
JULIE W. LYTTLE 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	SECRETARY/DIR. 5.00	0.	0.	0.
DONALD WHITTIER 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 5.00	0.	0.	0.
DONJA DALQUIST 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

## FORM 990-PF

## PARTNERSHIP K-1 INCOME/LOSS SUMMARY

Sources & ID#	Interest	Dividends	S/T Cap Gain/(Loss)	L/T Cap Gain/(Loss)	Section 1231 Gain/(Loss)	Other Income	Deductions	Foreign Tax Forex (Gain)	Net Inc. (Loss)
Whittier Agg. Growth Fund A	3	23,023	38,644	207,170	(1)	387	(21,121)	(13)	248,092
Whittier Value Fund A	0	97,285	11,220	116,811			(42,502)	(2,108)	180,706
Whittier International Fund A	30	69,957	(898)	(6,738)		(13)	(20,851)	(8,931)	32,556
<b>TOTAL</b>	<b>33</b>	<b>190,265</b>	<b>48,966</b>	<b>317,243</b>	<b>(1)</b>	<b>374</b>	<b>(84,474)</b>	<b>(11,052)</b>	<b>461,354</b>
TO F 990-PF PART/LINE	A I/11	A I/11	IV/1	IV/1	A	A I/11	A I/11	A I/11	
NET INCOME FROM PARTNERSHIP	TOTAL OF A: 95,145								

## FORM 990-PF

## ASSET LIST - BONDS AND STOCKS

ACCOUNT: 00 5040

Cusip No.	Security Name	Shares / Par	Cost Basis	Unit Price	Market Value
31331RKW4	FED FARM 6 3 12/3/13	500,000.0000	501,445 18	105.62	528,100 00
3133MJQF0	FHLB 5 5 8-15-16	500,000.0000	515,454 30	117 698	588,490 00
<b>TOTAL U.S. GOVT AGENCY OBLIGATIONS</b>			<b>1,016,899.48</b>		<b>1,116,590.00</b>
13063BHZ8	CALIF 3 95 11/01/15	100,000 0000	105,939 56	107 818	107,818 00
134041FA5	CAMPBEL 3.375 8/1/16	250,000.0000	251,529 75	108 872	272,180 00
598117BH1	MIDVALE 4 36 10/1/17	155,000 0000	156,103.68	110 948	171,969.40
646065A51	NJ 4 878 7/1/16	250,000.0000	256,390 79	110.264	275,660 00
924214EY1	VERMON 3 646 12/1/17	100,000.0000	105,820 45	107.933	107,933 00
95354PAD8	WEST 3 48 6/1/14	110,000.0000	110,000 00	102 449	112,693.90
<b>TOTAL MUNICIPAL BONDS&amp;NOTES TAXABLE</b>			<b>985,784.23</b>		<b>1,048,254.30</b>
02580ECN1	AMEX 5 5 4/16/13	500,000 0000	500,505 78	101 447	507,235 00
060505DA9	B OF A 5 42 3/15/17	125,000 0000	131,617 99	109 536	136,920 00
06050WCW3	BOA 4 6 5/15/16	235,000 0000	235,000 00	105 985	249,064.75
172967BW0	CITI 4 875 5-7-15	500,000.0000	493,455.87	106.311	531,555.00
31359MRG0	FNMA 4.375 3-15-13	250,000 0000	250,478.89	100 862	252,155.00
31359MRK1	FNMA 4.625 5-1-13	250,000 0000	250,306 03	101 48	253,700 00
76110G2H3	RES 5.5 12/25/17	64,839.1400	64,826 43	102.261	66,305 15
<b>TOTAL CORPORATE BONDS &amp; NOTES</b>			<b>1,926,190.99</b>		<b>1,996,934.90</b>
464288638	ETF INTERMED CREDIT	8,205 0000	875,434 45	111 29	913,134.45
464288646	ISHARE 1-3 YR INV CR	7,000 0000	723,535 47	105 48	738,360 00
78468R408	SPDR BARC CAP S/T HY	3,275 0000	100,149 50	30.55	100,051.25
92206C870	VANGUARD CORP VCIT	4,355.0000	374,588.71	87.66	381,759 30
<b>TOTAL U.S. &amp; FOREIGN EQUITIES</b>			<b>2,073,708.13</b>		<b>2,133,305.00</b>
258620103	DOUBLINE TOTAL RET	55,153.7950	625,000 00	11.33	624,892.50
277923728	EATON VANCE GLOBAL	20,060 1810	200,000.00	9 83	197,191.58
191216100	COCA COLA CO	1,100 0000	25,938 59	36 25	39,875 00
464287804	ISHARES S&PSMCAP 600	3,735.0000	247,032 90	78 10	291,703 50
78467Y107	MIDCAP SPDR	1,560.0000	247,180.75	185 71	289,707 60
922042858	EMERG MKT EQ ETF	6,070 0000	246,046 24	44.53	270,297 10
<b>TOTAL U.S. &amp; FOREIGN EQUITIES</b>			<b>1,591,198.48</b>		<b>1,713,667.28</b>
<b>GRAND TOTAL</b>			<b>7,593,781.31</b>		<b>8,008,751.48</b>

## FORM 990-PF

## ASSET LIST - CORPORATE STOCK

ACCOUNT: 73 5040 VALUE STRATEGY

Cusip No.	Security Name	Shares / Par	Cost Basis	Unit Price	Market Value
00206R102	AT&T INC	1,100 0000	34,435 36	33 71	37,081 00
013817101	ALCOA	1,100.0000	22,556.13	8 68	9,548 00
025816109	AMERICAN EXPRESS	1,100 0000	40,644 19	57.48	63,228 00
060505104	BANK OF AMERICA	1,100.0000	31,613 63	11.61	12,771 00
097023105	BOEING CO	1,100 0000	58,278 80	75 36	82,896 00
149123101	CATERPILLAR INC	1,100 0000	48,434 96	89 6085	98,569 35
166764100	CHEVRON	1,100 0000	85,268 22	108 14	118,954.00
17275R102	CISCO SYS INC	1,100 0000	23,703 24	19.6494	21,614 34
191216100	COCA COLA CO	1,100 0000	28,025.43	36 25	39,875 00
254687106	DISNEY WALT CO	1,100 0000	32,229.17	49 79	54,769 00
263534109	DU PONT	1,100 0000	42,436.99	44 9785	49,476 35
30231G102	EXXON-MOBIL	1,100.0000	53,824 04	86.55	95,205 00
369604103	GENERAL ELECTRIC	1,100 0000	27,457 61	20.99	23,089 00
428236103	HEWLETT-PACKARD	1,100 0000	42,627 56	14 25	15,675 00
437076102	HOME DEPOT	1,100 0000	41,242 29	61 85	68,035.00
458140100	INTEL CORP	1,100 0000	29,248.25	20 62	22,682.00
459200101	I.B M	1,100 0000	116,581 31	191 55	210,705 00
46625H100	JP MORGAN CHASE	1,100.0000	39,305.99	43 9691	48,366 01
478160104	JOHNSON & JOHNSON	1,100.0000	56,819 14	70.10	77,110 00
580135101	MCDONALDS CORP	1,100 0000	51,490 02	88 21	97,031 00
58933Y105	MERCK & CO	1,100 0000	36,143.89	40 94	45,034.00
594918104	MICROSOFT CORP	1,100 0000	29,047.58	26 7097	29,380 67
717081103	PFIZER INC	1,100 0000	24,406 84	25 0793	27,587 23
742718109	PROCTER & GAMBLE	1,100 0000	50,260 70	67.89	74,679 00
78467X109	UIT DIAMONDS TR SER1	4,400 0000	500,632.00	130 58	574,552.00
88579Y101	3M CO COM	1,100 0000	68,902.40	92 85	102,135 00
89417E109	TRAVELERS	1,100 0000	51,090 34	71 82	79,002 00
913017109	UTD TECHNOLOGIES	1,100 0000	56,974 37	82.01	90,211 00
91324P102	UNITED HEALTH	1,100 0000	61,810 10	54 24	59,664.00
92343V104	VERIZON COMM	1,170 0000	34,089.56	43 27	50,625.90
931142103	WAL MART STORES	1,100 0000	52,391 02	68.23	75,053.00
	<b>Total</b>	<b>37,470.00</b>	<b>1,871,971.13</b>	<b>0.00</b>	<b>2,454,603.85</b>

## FORM 990-PF

## ASSET LIST - CORPORATE STOCK

ACCOUNT: 74 5040 QUALITY GLOBAL DIVIDEND

Cusip No.	Security Name	Shares / Par	Cost Basis	Unit Price	Market Value
00206R102	AT&T INC	975 0000	31,104 15	33.71	32,867 25
002824100	ABBOTT LABS	550.0000	32,792.30	65 50	36,025 00
049560105	ATMOS ENERGY	970 0000	33,984.41	35 12	34,066 40
052528304	AUST & NZ BK	1,415.0000	32,612 32	26 36	37,299 40
053015103	AUTOMATIC DATA PROC	620 0000	33,510 17	56.93	35,296.60
055262505	BASF ADR SPONS	475 0000	33,669.95	95 00	45,125 00
081437105	BEMIS	1,180 0000	36,746 31	33 46	39,482 80
088606108	BHP LTD ADR	525.0000	36,529 03	78.42	41,170 50
09247X101	BLACKROCK INC	205 0000	36,166 34	206.71	42,375.55
126153105	CPFL ENERGIA	1,570 0000	37,054 54	20 96	32,907 20
166764100	CHEVRON	320 0000	34,080.21	108.14	34,604 80
20441W203	COMPANHIA DE BERID	955.0000	34,022.46	41.99	40,100.45
209115104	CONSOLIDATED EDISON	590.0000	35,851 80	55.54	32,768 60
25243Q205	DIAGEO PLC	340.0000	32,404 25	116 58	39,637 20
253868103	DIGITAL REALTY	470 0000	34,307.09	67.89	31,908 30
263534109	DU PONT	715.0000	34,530.02	44 9785	32,159 63
26441C204	DUKE ENERGY CORP	545 0000	34,818 00	63 80	34,771 00
291011104	EMERSON ELECTRIC	695 0000	34,305 07	52.96	36,807 20
30231G102	EXXON-MOBIL	410 0000	33,684.70	86.55	35,485 50
372460105	GENUINE PARTS CO	560 0000	34,002 39	63 58	35,604.80
437076102	HOME DEPOT	645 0000	28,530 06	61.85	39,893 25
452308109	ILLINOIS TOOL WKS	605 0000	30,654.26	60.81	36,790 05
458140100	INTEL CORP	1,375 0000	34,240 23	20 62	28,352.50
464288448	ISH DJ EPAC SDIV-IDV	1,600 0000	50,688 00	33.67	53,872 00
46625H100	JP MORGAN CHASE	980 0000	33,919.38	43 9691	43,089 72
478160104	JOHNSON & JOHNSON	535 0000	35,495 71	70.10	37,503 50
494368103	KIMBERLY CLARK	435.0000	33,859 94	84.43	36,727 05
50076Q106	KRAFT FOODS GRP	298 0000	11,828 96	45.47	13,550 06
524660107	LEGGEH & PLATT	1,520 0000	33,995 57	27.22	41,374.40
580135101	MCDONALDS CORP	415.0000	38,065.22	88.21	36,607.15
609207105	MONDELEZ INTL	895 0000	21,908.24	25 4532	22,780 61
641069406	NESTLE ADR	590 0000	34,426.60	65.17	38,450.30
66987V109	NOVARTIS AG	600 0000	33,677.20	63 30	37,980 00
713448108	PEPSICO INC	495 0000	32,978 70	68.43	33,872 85
717081103	PFIZER INC	1,525.0000	33,112.11	25 0793	38,245.93
718172109	PHILIP MORRIS INTL	390.0000	31,213.88	83 64	32,619 60
742718109	PROCTER & GAMBLE	540 0000	34,673 34	67 89	36,660 60
74340W103	PROLOGIS INC	1,075 0000	33,144.61	36.49	39,226 75
748356102	QUESTAR CORP	1,815 0000	36,101 05	19 76	35,864.40
755111507	RAYTHEON	645 0000	36,496 55	57.56	37,126.20
780259206	ROYAL DUTCH SHELL	515 0000	35,501.35	68 95	35,509 25
78464A763	SPDR S&P DIV SDY	2,200 0000	126,368 00	58 16	127,952.00
78467K107	SSE PLC	1,730.0000	37,153 45	23 26	40,239 80

## FORM 990-PF

## ASSET LIST - CORPORATE STOCK

ACCOUNT: 74 5040 QUALITY GLOBAL DIVIDEND

Cusip No.	Security Name	Shares / Par	Cost Basis	Unit Price	Market Value
826197501	SIEMENS	395 0000	36,108 36	109.47	43,240 65
874039100	TAIWAN SEMICONDUCTOF	2,515 0000	32,758 05	17.16	43,157 40
88579Y101	3M CO COM	385 0000	32,743 20	92.85	35,747.25
887317303	TIME WARNER	835.0000	30,361 92	47 83	39,938.05
891160509	TORONTO-DOMIN	440 0000	33,548 74	84 33	37,105 20
89417E109	TRAVELERS	555 0000	33,591 95	71.82	39,860 10
904767704	UNILEVER PLC	1,020 0000	34,080 70	38.72	39,494 40
921946406	VANGUARD HIGH DVD	1,500 0000	75,015 00	49 38	74,070.00
92857W209	VODAFONE GRP PLC	1,240 0000	34,805 46	25 19	31,235 60
G29183103	EATON CORP PLC	780 0000	40,517 11	54.18	42,260 40
G9319H102	VALIDUS HOLDINGS LTD	1,090 0000	36,279.07	34 58	37,692.20
Total			1,964,017.48		2,118,552.40

## FORM 990-PF

## ASSET LIST - CORPORATE STOCK

ACCOUNT: 82 5040 CORPORATE AMERICA

Cusip No.	Security Name	Shares / Par	Cost Basis	Unit Price	Market Value
00206R102	AT&T INC	5,035 0000	158,656 66	33 71	169,729 85
002824100	ABBOTT LABS	2,800 0000	127,956 00	65 50	183,400 00
023135106	AMAZON.COM	655 0000	131,333 14	250 87	164,319 85
025537101	AMERICAN ELECT POWER	2,425 0000	102,875 78	42 68	103,499 00
025816109	AMERICAN EXPRESS	2,395 0000	125,021 99	57 48	137,664.60
03027X100	AMER TOWER	1,995 0000	130,811 55	77 27	154,153 65
030420103	AMERICAN WTR WORKS	3,245 0000	89,654 95	37 13	120,486 85
037411105	APACHE CORP	1,175 0000	82,994 46	78 50	92,237 50
037833100	APPLE COMPUTER	820.0000	130,268 66	532 1729	436,381.78
060505104	BANK OF AMERICA	12,031 0000	90,044 36	11 61	139,679 91
084670702	BERKSHIRE CLB	1,460 0000	121,659 92	89.70	130,962.00
088606108	BHP LTD ADR	725 0000	47,308.08	78 42	56,854 50
097023105	BOEING CO	2,120 0000	138,741 66	75 36	159,763 20
126650100	CVS CORP	2,035 0000	64,446 59	48.35	98,392 25
14040H105	CAPITAL ONE	1,105 0000	51,263 86	57.93	64,012 65
149123101	CATERPILLAR INC	1,100.0000	92,485 03	89 6085	98,569 35
151020104	CELGENE CORP	1,165 0000	70,687 30	78.47	91,417 55
166764100	CHEVRON	2,155 0000	129,912 52	108 14	233,041 70
17275R102	CISCO SYS INC	4,240 0000	77,359 41	19 6494	83,313 46
20030N101	COMCAST CL A	2,540 0000	45,397.80	37 36	94,894 40
25179M103	DEVON ENERGY	1,365 0000	85,889 46	52 04	71,034 60
25243Q205	DIAGEO PLC	410.0000	21,837 87	116 58	47,797 80
257651109	DONALDSON INC	2,235 0000	74,390.63	32 84	73,397.40
263534109	DU PONT	2,500 0000	102,482 79	44 9785	112,446 25
268648102	EMC CORP	3,080.0000	42,770 12	25.30	77,924 00
291011104	EMERSON ELECTRIC	2,460 0000	113,730 01	52.96	130,281 60
30231G102	EXXON-MOBIL	3,199 0000	189,647.64	86.55	276,873.45
345370860	FORD MOTOR COMPANY	13,610 0000	142,373 78	12.95	176,249.50
369604103	GENERAL ELECTRIC	5,510 0000	167,089.60	20.99	115,654.90
375558103	GILEAD SCIENCES	1,130 0000	42,887.57	73.45	82,998.50
38141G104	GOLDMAN SACHS	505.0000	59,493 86	127 56	64,417 80
38259P508	GOOGLE INC	195 0000	104,759.42	707 38	137,939.10
438516106	HONEYWELL INTL	2,075 0000	119,466 47	63 47	131,700.25
459200101	I B M	765.0000	148,589 73	191 55	146,535 75
464287200	ISHARES S&P 500	6,645 0000	707,085 40	143 14	951,165 30
46625H100	JP MORGAN CHASE	5,265 0000	210,252 39	43 9691	231,497 31
478160104	JOHNSON & JOHNSON	1,795 0000	101,225 17	70.10	125,829.50
50076Q106	KRAFT FOODS GRP	2,044 0000	87,099 46	45 47	92,940 68
548661107	LOWES COS	2,290 0000	45,891 60	35 52	81,340 80
58155Q103	MCKESSON HBOC INC	1,200 0000	43,979.85	96.96	116,352 00



## FORM 990-PF

## ASSET LIST - CORPORATE STOCK

ACCOUNT: 82 5040 CORPORATE AMERICA

Cusip No.	Security Name	Shares / Par	Cost Basis	Unit Price	Market Value
58933Y105	MERCK & CO	1,980 0000	88,239.70	40 94	81,061 20
594918104	MICROSOFT CORP	3,610 0000	91,939 60	26 7097	96,422 02
609207105	MONDELEZ INTL	3,470 0000	83,404.87	25.4532	88,322.60
628530107	MYLAN LABS	3,075 0000	65,220.51	27 45	84,408 75
654106103	NIKE	960 0000	35,650 21	51 60	49,536 00
674599105	OCCIDENTAL PETE	461 0000	38,960 40	76 61	35,317.21
68389X105	ORACLE SYSTEMS	4,640 0000	70,100 25	33 32	154,604.80
713448108	PEPSICO INC	1,835 0000	100,030 82	68 43	125,569.05
717081103	PFIZER INC	4,660 0000	117,501 89	25 0793	116,869 54
718172109	PHILIP MORRIS INTL	1,250.0000	16,178.98	83.64	104,550.00
742718109	PROCTER & GAMBLE	2,605.0000	142,463 44	67.89	176,853 45
747525103	QUALCOMM INC	1,520.0000	82,718 02	61 8596	94,026 59
78462F103	SPDR S&P 500	11,410 0000	1,323,876.05	142 41	1,624,898 10
806857108	SCHLUMBERGER LTD	2,040.0000	80,977 35	69 2986	141,369 14
826552101	SIGMA ALDRICH	695 0000	40,572.98	73 58	51,138.10
855244109	STARBUCKS CORP	2,380 0000	115,433.16	53 63	127,639.40
87612E106	TARGET CORP	1,380 0000	64,620.63	59 17	81,654.60
881624209	TEVA PHARM	1,763 0000	74,853 71	37 34	65,830.42
88579Y101	3M CO COM	1,415 0000	108,053 65	92 85	131,382 75
887317303	TIME WARNER	2,525.0000	66,048 98	47.83	120,770 75
91324P102	UNITED HEALTH	690 0000	37,213 22	54 24	37,425 60
92826C839	VISA INC	1,045.0000	140,846.98	151 58	158,401 10
931142103	WAL MART STORES	2,170.0000	104,528.70	68 23	148,059.10
94973V107	WELLPOINT INC	795 0000	52,048.23	60 92	48,431.40
949746101	WELLS FARGO	5,975 0000	184,671 79	34 18	204,225 50
H0023R105	ACE LIMITED	1,320 0000	79,857 10	79 80	105,336 00
<b>Total</b>			<b>8,025,833.76</b>		<b>10,311,253.71</b>

## FORM 990-PF

## ASSET LIST - CORPORATE STOCK

ACCOUNT: 83 5040 ENHANCED GROWTH STRATEGY

Cusip No.	Security Name	Shares / Par	Cost Basis	Unit Price	Market Value
00507V109	ACTIVISION	375.0000	4,038 75	10.62	3,982 50
00724F101	ADOBE SYSTEMS	165 0000	2,164 89	37 68	6,217 20
00971T101	AKAMAI TECHNOLOGIES	60 0000	1,413 60	40.91	2,454 60
015351109	ALEXION PHARM	60 0000	3,958 80	93 74	5,624 40
021441100	ALTERA CORP	110 0000	2,347 68	34 39	3,782 90
023135106	AMAZON COM	150 0000	13,205 43	250 87	37,630.50
031162100	AMGEN INC	305 0000	12,991 80	86 20	26,291 00
037604105	APOLLO GROUP	45 0000	1,346.04	20 92	941.4
037833100	APPLE COMPUTER	310.0000	4,585 15	532 1729	164,973 60
038222105	APPLIED MATERIALS	450 0000	6,872 51	11 44	5,148 00
052769106	AUTODESK INC	80 0000	2,504.80	35 35	2,828 00
053015103	AUTOMATIC DATA PROC	165.0000	6,773.23	56 93	9,393 45
055921100	BMC SOFTWARE	60 0000	2,225.31	39 62	2,377 20
056752108	BAIDU INC	90 0000	6,591.59	100 29	9,026.10
075896100	BED BATH & BEYOND	85 0000	1,458.17	55 91	4,752 35
09062X103	BIOGEN IDEC INC.	80 0000	3,579 68	146.37	11,709 60
111320107	BROADCOM CORP	160 0000	4,736.60	33.21	5,313 60
12541W209	CH ROBINSON	55 0000	2,002.00	63.22	3,477.10
12673P105	CA INC	165 0000	3,351.15	21.98	3,626 70
151020104	CELGENE CORP	150 0000	4,656 22	78.47	11,770 50
156782104	CERNER	55 0000	3,765 30	77.51	4,263 05
17275R102	CISCO SYS INC	1,845 0000	48,284 56	19 6494	36,253 14
177376100	CITRIX SYSTEMS	65 0000	1,976 88	65.62	4,265.30
192446102	COG TECH SOL	110 0000	3,022 90	73 8823	8,127 05
20030N101	COMCAST CL A	715 0000	12,848 40	37 36	26,712 40
22160K105	COSTCO WHOLESALE	145 0000	7,154 46	98.73	14,315 85
22943F100	CTRIIP COM INTL	50 0000	1,778 50	22.66	1,133.00
24702R101	DELL INC	605 0000	13,520 23	10.14	6,134 70
249030107	DENTSPLY INT'L	50 0000	1,678 00	39 61	1,980 50
25490A309	DIRECTV COM	250 0000	9,494 77	50 16	12,540 00
256746108	DOLLAR TREE INC	80.0000	3,210 80	40.56	3,244.80
278642103	EBAY INC	435 0000	7,894.30	50.9977	22,184 00
285512109	ELECTRONIC ARTS	110.0000	2,627.90	14 52	1,597 20
30212P303	EXPEDIA INC	40 0000	1,119 05	61 44	2,457 60
302130109	EXPEDITORS INT	70 0000	2,366 60	39 55	2,768 50
30219G108	EXPRESS SCRIPTS HLDC	160 0000	938 20	54 00	8,640 00
302445101	FLIR SYSTEM	55 0000	1,491.60	22.3157	1,227 36
311900104	FASTENAL CO	100 0000	3,488.00	46 65	4,665 00
315616102	F5 NETWORK IN	25 0000	2,206.50	97.15	2,428.75
336433107	FIRST SOLAR INC	30 0000	3,465 00	30 8556	925 67
337738108	FISERV	50.0000	885 33	79.03	3,951 50
375558103	GILEAD SCIENCES	260 0000	2,202 52	73.45	19,097 00
38259P508	GOOGLE INC	85 0000	38,094 40	707 38	60,127 30

## FORM 990-PF

## ASSET LIST - CORPORATE STOCK

ACCOUNT: 83 5040 ENHANCED GROWTH STRATEGY

Cusip No.	Security Name	Shares / Par	Cost Basis	Unit Price	Market Value
00507V109	ACTIVISION	375 0000	4,038 75	10 62	3,982.50
393122106	GREEN MOUNTAIN COFF	50 0000	4,474 50	41.34	2,067 00
452327109	ILLUMINA INC	40 0000	1,050 80	55 59	2,223 60
456788108	INFOSYS TECH	30 0000	1,705 50	42.30	1,269.00
458140100	INTEL CORP	1,755 0000	44,991 68	20 62	36,188 10
461202103	INTUIT	100.0000	1,337 37	59 4754	5,947 54
46120E602	INTUITIVE SURGICAL	15 0000	3,686 40	490.37	7,355.55
481165108	JOY GLOBAL	35.0000	2,723.01	63 78	2,232 30
482480100	KLA INSTRUMENTS	55.0000	2,420.55	47 76	2,626 80
512807108	LAM RESEARCH	40.0000	1,741 20	36.13	1,445 20
53071M104	LIBERTY MEDIA A	190.0000	2,621 59	19 68	3,739 20
53071M880	LIBERTY VENTURES - A	9.5000	346 21	67.76	643 72
53217V109	LIFE TECH	60 0000	3,002 31	49 03	2,941 80
535678106	LINEAR TECHNOLOGY	75 0000	2,136 81	34 30	2,572 50
577081102	MATTEL INC	115.0000	2,488 50	36.62	4,211 30
57772K101	MAXIM INTEGRATED	100 0000	2,448 00	29 40	2,940.00
594918104	MICROSOFT CORP	2,795 0000	89,809.35	26 7097	74,653 61
595017104	MICROCHIP TECH	65 0000	2,228.98	32 59	2,118.35
595112103	MICRON TECH	335 0000	1,764.88	6 34	2,123.90
628530107	MYLAN LABS	140 0000	2,549.40	27 45	3,843 00
62913F201	NII HOLDINGS INC	60 0000	1,633 80	7 13	427 8
64110D104	NETWORK APPLIANCE	125 0000	3,885 85	33.55	4,193 75
64110L106	NETFLIX	20 0000	2,289.13	92.59	1,851 80
65248E104	NEWS C L A	620 0000	8,351 28	25 51	15,816.20
67066G104	NVIDIA CORP	200 0000	2,955 66	12 26	2,452 00
67103H107	O'REILLY AUTOMOTIVE	45 0000	3,088 35	89 42	4,023 90
68389X105	ORACLE SYSTEMS	1,695 0000	34,562 73	33 32	56,477 40
685691404	ORCHARD SUPPLY HRDV	1 0000	69.91	7.41	7 41
693718108	PACCAR INC	125 0000	3,884 85	45 21	5,651 25
704326107	PAYCHEX INC	120.0000	2,854.80	31 10	3,732.00
73935A104	NASDAQ 100 ETF	4,606.0000	128,323.16	65.1301	299,989 24
741503403	PRICELINE	15 0000	2,954 55	620 39	9,305 85
747525103	QUALCOMM INC	565 0000	14,667 76	61.8596	34,950 67
760975102	RESEARCH IN MOTION	170 0000	4,338 40	11 87	2,017 90
778296103	ROSS STORES	80 0000	3,363.70	54 09	4,327 20
80004C101	SANDISK CORP	80 0000	4,029.08	43.50	3,480 00
806407102	HENRY SCHEIN INC	30 0000	1,931 10	80 42	2,412 60
81234D109	SEARS CANADA-INC	17 1320	199 28	10 07	172 52
812350106	SEARS HOLDING CORP	40.0000	3,368 26	41 36	1,654 40
826552101	SIGMA ALDRICH	40 0000	2,611.20	73.58	2,943.20
82967N108	SIRIUS SATELITE	1,340 0000	2,331.60	2.89	3,872 60
855030102	STAPLES INC	240.0000	4,104 01	11.40	2,736 00
855244109	STARBUCKS CORP	250 0000	1,449 06	53 63	13,407 50

## FORM 990-PF

## ASSET LIST - CORPORATE STOCK

ACCOUNT: 83 5040 ENHANCED GROWTH STRATEGY

Cusip No.	Security Name	Shares / Par	Cost Basis	Unit Price	Market Value
00507V109	ACTIVISION	375 0000	4,038 75	10 62	3,982 50
858912108	STERICYCLE INC	30.0000	2,521 80	93 28	2,798.40
871503108	SYMANTEC	245 0000	2,080 36	18 82	4,610.90
881624209	TEVA PHARM	240 0000	5,335 47	37.34	8,961 60
896945201	TRIPADVISOR INC	40 0000	1,157 75	41.92	1,676 80
917047102	URBAN OUTFITTERS	55 0000	1,338 15	39 36	2,164 80
92343E102	VERISIGN INC	55 0000	1,689 60	38 82	2,135 10
92532F100	VERTEX PHAR	70 0000	2,830 80	41 90	2,933 00
92769L101	VIRGIN MEDIA INC.	105 0000	2,715 85	36 75	3,858 75
92857W209	VODAFONE GRP PLC	300.0000	6,020 73	25 19	7,557 00
966837106	WHOLE FOODS	60 0000	4,137 00	91.16	5,469 60
983134107	WYNN RESORTS LTD	40 0000	2,167 64	112.49	4,499 60
983919101	XILINX INC	90 0000	2,477 32	35 861	3,227 49
984332106	YAHOO INC	415 0000	11,850 00	19 90	8,258 50
G5876H105	MARVELL TECH	200 0000	2,614 00	7 2606	1,452 12
G7945M107	SEAGATE TECH	140 0000	2,193.67	30 42	4,258 80
G94368100	WARNER CHILCOTT	85 0000	1,371 90	12 04	1,023.40
H2906T109	GARMIN LTD.	65 0000	2,193 75	40.75	2,648 75
M22465104	CHECK POINT SOFTWARE	70 0000	3,966 20	47.64	3,334.80
N72482107	QIAGEN N V	80 0000	1,075.20	18 1498	1,451.98
Y2573F102	FLEXTRONICS	245 0000	1,563 08	6 21	1,521 45
<b>Total</b>			<b>736,392.43</b>		<b>1,281,248.87</b>

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

*Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

**Electronic filing (e-file)** . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

## **Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.  <b>THE MERICOS FOUNDATION</b>	Employer identification number (EIN) or  <b>95-3500491</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>625 S. FAIR OAKS AVENUE, NO. 360</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SOUTH PASADENA, CA 91030</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

### **WHITTIER TRUST COMPANY**

• The books are in the care of ► **625 SO. FAIR OAKS AVE STE 360 - SOUTH PASADENA, CA 91030**  
Telephone No ► **(626) 441-5188** FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until  
**AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.  
► ☒ calendar year **2012** or  
► ☐ tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>49,372.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>37,372.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>12,000.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)