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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation  
**THE MERICOS FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**625 S. FAIR OAKS AVENUE 360**

City or town, state or province, country, and ZIP or foreign postal code  
**SOUTH PASADENA, CA 91030**

A Employer identification number  
**95-3500491**

B Telephone number  
**(626) 441-5188**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
**\$ 38,476,380.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_

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	675,126.	675,126.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	982,871.			
b	Gross sales price for all assets on line 6a	5,667,716.			
7	Capital gain net income (from Part IV, line 2)		982,871.		
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	48,855.	48,855.		STATEMENT 2
12	Total. Add lines 1 through 11	1,706,852.	1,706,852.		
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	6,500.	1,300.		4,550.
c	Other professional fees	298,796.	59,759.		209,157.
17	Interest				
18	Taxes	37,825.	3,289.		160.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	8,881.	1,776.		6,217.
22	Printing and publications				
23	Other expenses	2,258.	452.		1,580.
24	Total operating and administrative expenses. Add lines 13 through 23	354,260.	66,576.		221,664.
25	Contributions, gifts, grants paid	765,000.			765,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,119,260.	66,576.		986,664.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	587,592.			
b	Net investment income (if negative, enter -0-)		1,640,276.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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**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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	504,998.	812,524.	812,524.
	3 Accounts receivable ▶ 73,470.			
	Less: allowance for doubtful accounts ▶	82,254.	73,470.	73,470.
	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	17,463.	7,087.	7,087.
	10a Investments - U.S. and state government obligations STMT 8	2,164,844.	1,580,943.	1,580,943.
	b Investments - corporate stock STMT 9	17,879,328.	23,439,554.	23,439,554.
	c Investments - corporate bonds STMT 10	4,130,240.	3,041,256.	3,041,256.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	7,166,857.	9,521,546.	9,521,546.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	31,945,984.	38,476,380.	38,476,380.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	22,967.	26,743.	
	18 Grants payable	25,000.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	77,908.	167,357.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	125,875.	194,100.	
<b>Net Assets or Fund Balances</b>	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	31,820,109.	38,282,280.	
30 <b>Total net assets or fund balances</b>	31,820,109.	38,282,280.		
31 <b>Total liabilities and net assets/fund balances</b>	31,945,984.	38,476,380.		

**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	31,820,109.
2 Enter amount from Part I, line 27a	2	587,592.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,874,579.
4 Add lines 1, 2, and 3	4	38,282,280.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,282,280.

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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.)
<b>1a</b>				
<b>b</b> SEE ATTACHED STATEMENTS				
<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</b> 5,667,716.		4,684,845.	982,871.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			982,871.

<b>2</b> 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 }		<b>2</b>	982,871.
<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>	N/A

**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))
2012	1,177,153.	31,022,055.	.037946
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	.246772
<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>	.049354
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	34,772,351.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,716,155.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	16,403.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,732,558.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	986,664.

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	32,806.
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	32,806.
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	32,806.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	30,011.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	18,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	48,011.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	58.	
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	15,147.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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 2013 or the taxable year beginning in 2013 (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 ► N/A				
14	The books are in care of ► WHITTIER TRUST COMPANY Telephone no. ► (626) 441-5188 Located at ► 625 SO. FAIR OAKS AVE STE 360, SOUTH PASADENA, CA ZIP+4 ► 91030			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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 ► <input type="checkbox"/>	1b	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 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2013?	4b	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

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

6b

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

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 15		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>	26,175,562.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	754,258.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	8,372,059.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	35,301,879.
<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>	35,301,879.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	529,528.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	34,772,351.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,738,618.

**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>	1,738,618.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	32,806.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	32,806.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,705,812.
<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>	1,705,812.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,705,812.

**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>	986,664.
<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</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	986,664.
<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</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	986,664.

**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 (2013)

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,705,812.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			656,341.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 986,664.				
a Applied to 2012, but not more than line 2a			656,341.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				330,323.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,375,489.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
<b>a Paid during the year</b>				
ALLEN CREEK PRESCHOOL 2350 MILLER AVENUE ANN ARBOR, MI 48103		170 (B)(1)(A)(II)	INSTALLATION OF PRIVACY FENCING AROUND THE PROPERTY,	10,000.
AQUARIUM OF THE PACIFIC 100 AQUARIUMWAY LONG BEACH, CA 90802		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	10,000.
BOYS & GIRLS CLUB OF LAKE COUNTY 1801 SHERIDAN ROAD, SUITE 202 NORTH CHICAGO, IL 60064		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	20,000.
CAMP UNALAYEE 3921 EAST BAYSHORE ROAD PALO ALTO, CA 94303		509(A)(2)	INSTALL COMPOSTING TOILET & IMPROVE TO CRAFT SHACK	25,000.
CANCER SUPPORT COMMUNITY - REDONDO BEACH 109 WEST TORRANCE BLVD., SUITE 100 REDONDO BEACH, CA 90277		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>765,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



## Part XVII

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

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

**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.

and belief, it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which preparer has knowledge.

 

Signature of officer or trustee

11/11/14  
Date

**DIRECTOR**  
Title

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

**Paid**  
**Preparer**  
**Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐  
self-employed

PTIN	
------	--

**KYLE WEBSTER, CPA**

degrau

11/62/4

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

95-3500491

PAGE

1 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	500000	AMEX 5.5	4/16/13	P	04/15/08	04/16/13
b	500000	FED FARM 6.3	12/3/13	P	04/10/01	12/03/13
c	250000	FNMA 4.375	3-15-13	P	07/10/03	03/15/13
d	250000	FNMA 4.625	5-1-13	P	07/10/03	05/01/13
e	1661.92	RES 5.5	12/25/17	P	03/12/09	05/28/13
f	1231.06	RES 5.5	12/25/17	P	03/12/09	06/25/13
g	2731.09	RES 5.5	12/25/17	P	03/12/09	07/25/13
h	1863.98	RES 5.5	12/25/17	P	03/12/09	08/26/13
i	1135.39	RES 5.5	12/25/17	P	03/12/09	09/25/13
j	1334.68	RES 5.5	12/25/17	P	03/12/09	10/25/13
k	1740.17	RES 5.5	12/25/17	P	03/12/09	11/25/13
l	2282.48	RES 5.5	12/25/17	P	03/12/09	03/25/13
m	1571.78	RES 5.5	12/25/17	P	03/12/09	01/25/13
n	1421.75	RES 5.5	12/25/17	P	03/12/09	02/25/13
o	1465.91	RES 5.5	12/25/17	P	03/12/09	12/26/13

(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 500,000.		500,000.	0.
c 250,000.		250,000.	0.
d 250,000.		250,000.	0.
e 1,662.		1,662.	0.
f 1,231.		1,231.	0.
g 2,731.		2,731.	0.
h 1,864.		1,864.	0.
i 1,135.		1,135.	0.
j 1,335.		1,334.	1.
k 1,740.		1,740.	0.
l 2,282.		2,282.	0.
m 1,572.		1,571.	1.
n 1,422.		1,421.	1.
o 1,466.		1,466.	0.

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			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			1.
k			0.
l			0.
m			1.
n			1.
o			0.

 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

**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	2013.28 RES 5.5 12/25/17	P	03/12/09	04/25/13
b	70 VERIZON COMM	P	04/01/04	09/25/13
c	2755 UIT DIAMONDS TR SER1	P	12/09/10	09/25/13
d	565 ALCOA	P	05/26/10	09/25/13
e	535 ALCOA	P	05/05/99	09/25/13
f	565 HEWLETT-PACKARD	P	05/26/10	09/25/13
g	535 HEWLETT-PACKARD	P	05/05/99	09/25/13
h	535 BANK OF AMERICA	P	02/15/08	09/25/13
i	565 BANK OF AMERICA	P	05/26/10	09/25/13
j	255 CONSOLIDATED EDISON	P	11/09/11	03/21/13
k	240 DUKE ENERGY CORP	P	11/09/11	03/21/13
l	320 HOME DEPOT	P	11/09/11	03/21/13
m	12 MCDONALDS CORP	P	11/09/11	03/21/13
n	525 VODAFONE GRP PLC	P	11/09/11	03/21/13
o	35 3M CO COM	P	08/27/12	03/21/13

(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 2,013.		2,013.	0.
b 3,281.		2,324.	957.
c 419,971.		313,464.	106,507.
d 4,684.		6,390.	<1,706.>
e 4,435.		16,166.	<11,731.>
f 12,052.		25,910.	<13,858.>
g 11,413.		16,718.	<5,305.>
h 7,555.		22,819.	<15,264.>
i 7,979.		8,794.	<815.>
j 15,023.		14,856.	167.
k 16,879.		14,818.	2,061.
l 22,101.		11,894.	10,207.
m 1,183.		1,113.	70.
n 14,614.		14,684.	<70.>
o 3,676.		3,241.	435.

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			957.
c			106,507.
d			<1,706.>
e			<11,731.>
f			<13,858.>
g			<5,305.>
h			<15,264.>
i			<815.>
j			167.
k			2,061.
l			10,207.
m			70.
n			<70.>
o			435.

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	160 3M CO COM	P	07/20/12	03/21/13
b	83 AUST & NZ BK	P	08/27/12	03/21/13
c	75 BASF ADR SPONS	P	08/27/12	03/21/13
d	124 BEMIS	P	04/12/12	03/21/13
e	41 BLACKROCK INC	P	08/27/12	03/21/13
f	78 COMPANHIA DE BERID	P	08/27/12	03/21/13
g	15 CONSOLIDATED EDISON	P	04/12/12	03/21/13
h	255 CONSOLIDATED EDISON	P	07/20/12	03/21/13
i	65 CONSOLIDATED EDISON	P	08/27/12	03/21/13
j	12 DIAGEO PLC	P	08/27/12	03/21/13
k	235 DUKE ENERGY CORP	P	07/20/12	03/21/13
l	10 DUKE ENERGY CORP	P	04/12/12	03/21/13
m	60 DUKE ENERGY CORP	P	08/27/12	03/21/13
n	126 EATON CORP PLC	P	11/30/12	03/21/13
o	300 HOME DEPOT	P	07/20/12	03/21/13

(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 16,805.		14,440.	2,365.
b 2,429.		2,131.	298.
c 6,888.		5,867.	1,021.
d 4,825.		3,904.	921.
e 10,370.		7,258.	3,112.
f 3,330.		2,923.	407.
g 884.		868.	16.
h 15,023.		16,144.	<1,121.>
i 3,829.		3,984.	<155.>
j 1,464.		1,298.	166.
k 16,527.		15,456.	1,071.
l 703.		612.	91.
m 4,220.		3,932.	288.
n 7,899.		6,534.	1,365.
o 20,719.		15,218.	5,501.

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			2,365.
b			298.
c			1,021.
d			921.
e			3,112.
f			407.
g			16.
h			<1,121.>
i			<155.>
j			166.
k			1,071.
l			91.
m			288.
n			1,365.
o			5,501.

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	25 HOME DEPOT	P	08/27/12	03/21/13
b	22 JOHNSON & JOHNSON	P	07/20/12	03/21/13
c	168 JP MORGAN CHASE	P	08/27/12	03/21/13
d	24 KIMBERLY CLARK	P	07/20/12	03/21/13
e	7 LEGGEH & PLATT	P	04/12/12	03/21/13
f	185 LEGGEH & PLATT	P	08/27/12	03/21/13
g	74 MONDELEZ INTL	P	07/20/12	03/21/13
h	90 MONDELEZ INTL	P	08/27/12	03/21/13
i	34 NESTLE ADR	P	08/27/12	03/21/13
j	39 NOVARTIS AG	P	08/27/12	03/21/13
k	81 PFIZER INC	P	08/27/12	03/21/13
l	30 PROCTER & GAMBLE	P	08/27/12	03/21/13
m	64 PROLOGIS INC	P	08/27/12	03/21/13
n	137 QUESTAR CORP	P	07/20/12	03/21/13
o	15 SIEMENS	P	04/12/12	03/21/13

(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 1,727.		1,418.	309.
b 1,740.		1,523.	217.
c 8,126.		6,262.	1,864.
d 2,279.		2,052.	227.
e 229.		157.	72.
f 6,048.		4,400.	1,648.
g 2,110.		1,922.	188.
h 2,567.		2,437.	130.
i 2,447.		2,136.	311.
j 2,754.		2,319.	435.
k 2,279.		1,941.	338.
l 2,318.		2,014.	304.
m 2,465.		2,161.	304.
n 3,250.		2,833.	417.
o 1,683.		1,447.	236.

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			309.
b			217.
c			1,864.
d			227.
e			72.
f			1,648.
g			188.
h			130.
i			311.
j			435.
k			338.
l			304.
m			304.
n			417.
o			236.

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

**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	392 TAIWAN SEMICONDUCTOR	P	08/27/12	03/21/13
b	85 TIME WARNER	P	07/20/12	03/21/13
c	35 TRAVELERS	P	08/27/12	03/21/13
d	31 TRAVELERS	P	07/20/12	03/21/13
e	33 UNILEVER PLC	P	08/27/12	03/21/13
f	50 VODAFONE GRP PLC	P	04/12/12	03/21/13
g	120 VODAFONE GRP PLC	P	08/27/12	03/21/13
h	545 VODAFONE GRP PLC	P	07/20/12	03/21/13
i	0 SIEMENS	P	01/01/12	07/22/13
j	495 AMERICAN EXPRESS	P	05/09/12	07/05/13
k	78 AMERICAN EXPRESS	P	06/22/12	07/05/13
l	55 APPLE COMPUTER	P	02/02/10	02/22/13
m	36 APPLE COMPUTER	P	08/21/09	02/22/13
n	1 BANK OF AMERICA	P	03/17/09	07/05/13
o	2610 BANK OF AMERICA	P	01/12/12	07/05/13

(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 6,636.		5,659.	977.
b 4,774.		3,313.	1,461.
c 2,933.		2,282.	651.
d 2,598.		1,967.	631.
e 1,366.		1,185.	181.
f 1,392.		1,364.	28.
g 3,340.		3,521.	<181.>
h 15,171.		15,237.	<66.>
i 1,142.			1,142.
j 37,633.		29,578.	8,055.
k 5,930.		4,429.	1,501.
l 24,791.		10,765.	14,026.
m 16,227.		6,084.	10,143.
n 13.		6.	7.
o 33,864.		17,722.	16,142.

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			977.
b			1,461.
c			651.
d			631.
e			181.
f			28.
g			<181.>
h			<66.>
i			1,142.
j			8,055.
k			1,501.
l			14,026.
m			10,143.
n			7.
o			16,142.

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

**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	7055 BANK OF AMERICA	P	08/24/11	07/05/13
b	220 BOEING CO	P	05/11/11	04/22/13
c	263 BOEING CO	P	11/15/10	04/22/13
d	336 BOEING CO	P	11/15/10	07/05/13
e	795 BOEING CO	P	11/15/10	10/09/13
f	506 BOEING CO	P	11/15/10	10/09/13
g	130 CELGENE CORP	P	09/11/07	11/12/13
h	323 CELGENE CORP	P	09/11/07	02/22/13
i	220 CISCO SYS INC	P	12/22/10	11/20/13
j	951 CISCO SYS INC	P	06/30/05	11/20/13
k	67.5 COMCAST CL A	P	11/16/05	08/23/13
l	100 COMCAST CL A	P	11/14/08	08/23/13
m	547.5 COMCAST CL A	P	02/01/06	08/23/13
n	1800 COMCAST CL A	P	03/29/06	08/23/13
o	25 COMCAST CL A	P	02/05/08	08/23/13

(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 91,538.		48,976.	42,562.
b 19,098.		17,386.	1,712.
c 22,830.		16,798.	6,032.
d 34,889.		21,461.	13,428.
e 91,258.		50,778.	40,480.
f 58,083.		32,319.	25,764.
g 19,164.		8,907.	10,257.
h 32,825.		22,129.	10,696.
i 4,671.		4,305.	366.
j 20,189.		18,269.	1,920.
k 2,815.		1,177.	1,638.
l 4,171.		1,636.	2,535.
m 22,836.		10,235.	12,601.
n 75,079.		31,908.	43,171.
o 1,043.		442.	601.

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			42,562.
b			1,712.
c			6,032.
d			13,428.
e			40,480.
f			25,764.
g			10,257.
h			10,696.
i			366.
j			1,920.
k			1,638.
l			2,535.
m			12,601.
n			43,171.
o			601.

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

**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	410 DIAGEO PLC	P	12/03/08	01/25/13
b	1010 EMC CORP	P	06/30/05	02/22/13
c	55 EMC CORP	P	11/16/05	02/22/13
d	1100 EMC CORP	P	03/29/06	02/22/13
e	200 EMC CORP	P	08/28/08	02/22/13
f	25 EMC CORP	P	02/05/08	02/22/13
g	20 EMC CORP	P	02/01/06	02/22/13
h	250 EMC CORP	P	08/04/06	02/22/13
i	100 EMC CORP	P	11/14/08	02/22/13
j	180 EMC CORP	P	06/30/06	02/22/13
k	140 EMC CORP	P	05/11/11	02/22/13
l	403 EXXON-MOBIL	P	05/11/11	01/25/13
m	35 EXXON-MOBIL	P	11/14/08	01/25/13
n	1079 GENERAL ELECTRIC	P	03/29/06	07/05/13
o	437 GILEAD SCIENCES	P	09/11/07	11/12/13

(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 48,336.		21,838.	26,498.
b 23,617.		13,958.	9,659.
c 1,286.		753.	533.
d 25,721.		14,916.	10,805.
e 4,677.		3,154.	1,523.
f 585.		390.	195.
g 468.		271.	197.
h 5,846.		2,490.	3,356.
i 2,338.		1,037.	1,301.
j 4,209.		1,984.	2,225.
k 3,274.		3,818.	<544.>
l 36,839.		32,615.	4,224.
m 3,199.		2,695.	504.
n 24,978.		36,708.	<11,730.>
o 29,462.		8,293.	21,169.

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			26,498.
b			9,659.
c			533.
d			10,805.
e			1,523.
f			195.
g			197.
h			3,356.
i			1,301.
j			2,225.
k			<544.>
l			4,224.
m			504.
n			<11,730.>
o			21,169.

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

**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	91 I.B.M	P	06/07/12	07/15/13
b	1302 MICROSOFT CORP	P	03/29/06	11/20/13
c	75 PHILIP MORRIS INTL	P	07/25/00	09/10/13
d	675 PHILIP MORRIS INTL	P	11/09/99	09/10/13
e	500 PHILIP MORRIS INTL	P	01/12/00	09/10/13
f	290 PROCTER & GAMBLE	P	07/22/08	09/10/13
g	445 QUALCOMM INC	P	05/11/11	07/15/13
h	100 TARGET CORP	P	08/04/06	11/20/13
i	500 TARGET CORP	P	03/29/06	11/20/13
j	400 TARGET CORP	P	01/14/09	11/20/13
k	50 TARGET CORP	P	11/14/08	11/20/13
l	175 TARGET CORP	P	08/28/08	11/20/13
m	155 TARGET CORP	P	06/30/05	11/20/13
n	244.61 TEVA PHARM	P	06/30/05	10/30/13
o	78.4 TEVA PHARM	P	03/29/06	10/30/13

(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 17,652.		17,778.	<126.>
b 48,268.		35,284.	12,984.
c 6,316.		1,009.	5,307.
d 56,845.		8,864.	47,981.
e 42,108.		6,305.	35,803.
f 22,594.		18,580.	4,014.
g 27,169.		25,084.	2,085.
h 6,658.		4,746.	1,912.
i 33,292.		26,673.	6,619.
j 26,634.		13,602.	13,032.
k 3,329.		1,736.	1,593.
l 11,652.		9,417.	2,235.
m 10,321.		8,448.	1,873.
n 9,247.		10,368.	<1,121.>
o 2,964.		3,323.	<359.>

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			<126.>
b			12,984.
c			5,307.
d			47,981.
e			35,803.
f			4,014.
g			2,085.
h			1,912.
i			6,619.
j			13,032.
k			1,593.
l			2,235.
m			1,873.
n			<1,121.>
o			<359.>

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	6.27 TEVA PHARM	P	11/16/05	10/30/13
b	432.77 TEVA PHARM	P	10/20/06	10/30/13
c	31.36 TEVA PHARM	P	11/14/08	10/30/13
d	969.59 TEVA PHARM	P	01/14/09	10/30/13
e	131 WELLPOINT INC.	P	04/21/11	02/22/13
f	205 WELLS FARGO	P	03/14/12	07/05/13
g	610 AMER TOWER	P	06/07/12	01/25/13
h	1616 ANALOG DEVICES INC	P	02/22/13	11/20/13
i	2365 BANK OF AMERICA	P	12/04/12	07/05/13
j	332 BERKSHIRE CLB	P	09/14/12	01/25/13
k	1139 FORD MOTOR COMPANY	P	06/14/12	05/01/13
l	5095 FORD MOTOR COMPANY	P	05/24/12	05/01/13
m	470 KRAFT FOODS GRP	P	10/12/12	07/05/13
n	386.9935 KRAFT FOODS GRP	P	11/06/12	09/10/13
o	24.0065 KRAFT FOODS GRP	P	10/12/12	09/10/13

(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 237.		266.	<29.>
b 16,360.		18,343.	<1,983.>
c 1,185.		1,329.	<144.>
d 36,652.		41,225.	<4,573.>
e 8,100.		9,515.	<1,415.>
f 8,572.		6,809.	1,763.
g 48,649.		39,998.	8,651.
h 78,911.		73,583.	5,328.
i 30,686.		23,341.	7,345.
j 32,293.		29,381.	2,912.
k 15,515.		11,811.	3,704.
l 69,402.		54,073.	15,329.
m 25,993.		22,163.	3,830.
n 20,536.		17,429.	3,107.
o 1,274.		1,132.	142.

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			<29.>
b			<1,983.>
c			<144.>
d			<4,573.>
e			<1,415.>
f			1,763.
g			8,651.
h			5,328.
i			7,345.
j			2,912.
k			3,704.
l			15,329.
m			3,830.
n			3,107.
o			142.

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	627 STARBUCKS CORP	P	08/30/12	08/23/13
b	880 WELLS FARGO	P	10/04/12	07/05/13
c	60 BMC SOFTWARE	P	05/27/10	09/12/13
d	30 DELL INC.	P	10/13/99	10/31/13
e	270 DELL INC.	P	10/05/07	10/31/13
f	195 DELL INC.	P	10/12/11	10/31/13
g	110 DELL INC.	P	05/27/10	10/31/13
h	0.5 LIBERTY VENTURES - A	P	10/12/11	02/01/13
i	0.132 SEARS CANADA-INC	P	10/31/12	02/01/13
j	105 VIRGIN MEDIA INC.	P	10/12/11	06/14/13
k	0.11 LIBERTY GLOBAL	P	10/12/11	08/21/13
l	0.24 LIBERTY GLOBAL C	P	10/12/11	08/21/13
m	CLASS ACTION SETTLEMENT 005040	P	VARIOUS	12/31/13
n	CLASS ACTION SETTLEMENT 005040	P	VARIOUS	12/31/13
o	CLASS ACTION SETTLEMENT 835040	P	VARIOUS	12/31/13

(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 45,045.		31,209.	13,836.
b 36,797.		31,627.	5,170.
c 2,775.		2,225.	550.
d 413.		1,335.	<922.>
e 3,713.		7,525.	<3,812.>
f 2,681.		3,184.	<503.>
g 1,513.		1,476.	37.
h 32.		18.	14.
i 1.		2.	<1.>
j 4,537.		2,691.	1,846.
k 8.		6.	2.
l 17.		13.	4.
m 1,507.			1,507.
n 800.			800.
o 1,692.			1,692.

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			13,836.
b			5,170.
c			550.
d			<922.>
e			<3,812.>
f			<503.>
g			37.
h			14.
i			<1.>
j			1,846.
k			2.
l			4.
m			1,507.
n			800.
o			1,692.

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

2

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 LP INT	P	VARIOUS	03/08/13
b	WHITTIER AGGRESSIVE GROWTH FUND LP	P	VARIOUS	12/31/13
c	WHITTIER AGGRESSIVE GROWTH FUND LP	P	VARIOUS	12/31/13
d	WHITTIER VALUE FUND A LP	P	VARIOUS	12/31/13
e	WHITTIER VALUE FUND A LP	P	VARIOUS	12/31/13
f	WHITTIER INTERNATIONAL FUND A LP	P	VARIOUS	12/31/13
g	WHITTIER INTERNATIONAL FUND A LP	P	VARIOUS	12/31/13
h	WHITTIER SMALL CAP FUND LP	P	VARIOUS	12/31/13
i	WHITTIER SMALL CAP FUND LP	P	VARIOUS	12/31/13
j	CAPITAL GAINS DIVIDENDS			
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 1,379,611.		1,397,929.	<18,318.>
b 95,400.			95,400.
c 18,113.			18,113.
d 12,487.			12,487.
e 163,286.			163,286.
f 1,731.			1,731.
g 30,142.			30,142.
h 45,034.			45,034.
i 998.			998.
j 3,599.			3,599.
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			<18,318.>
b			95,400.
c			18,113.
d			12,487.
e			163,286.
f			1,731.
g			30,142.
h			45,034.
i			998.
j			3,599.
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	982,871.
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

**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
CARIBOU HISTORICAL SOCIETY P.O. BOX 861 CARIBOU, ME 04736		509(A)(2)	GENERAL OPERATING SUPPORT	5,000.
CAROLINA FRIENDS SCHOOL 4809 FRIENDS SCHOOL ROAD DURHAM, NC 27705		170 (B)(1)(A)(II)	EQUIP A NEW MIDDLE SCHOOL SCIENCE WING	20,000.
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD, SUITE 150 ALEXANDRIA, VA 22314		170 (B)(1)(A)(VI)	HACKNEY PIRATES - GENERAL OPERATING SUPPORT	5,000.
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD, SUITE 150 ALEXANDRIA, VA 22314		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	25,000.
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD LOS ANGELES, CA 90027		170 (B)(1)(A)(III)	GENERAL OPERATING SUPPORT	15,000.
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD LOS ANGELES, CA 90027		170 (B)(1)(A)(III)	GENERAL OPERATING SUPPORT	1,000.
DISCOVER THE WORLD, INC. P.O. BOX 90275 PASADENA, CA 91109		509(A)(2)	TO SPONSOR 3 CHILDREN	1,900.
FIELDGUIDES INCORPORATED P.O. BOX 270 HORN BROOK, CA 96044, CA 96044		509A(2)	PROGRAM SUPPORT	10,000.
FOOD GATHERERS P.O. BOX 131037 ANN ARBOR, MI 48113		170 (B)(1)(A)(VI)	STORAGE EXPANSION PROJECT	15,000.
FOUNDATION FOR SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA, CA 93109		170 (B)(1)(A)(VI)	ESL PROGRAM	30,000.
<b>Total from continuation sheets</b>				<b>695,000.</b>

**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
FRIENDS OF INDEPENDENT SCHOOLS AND BETTER EDUCATION 811 N. KARL JOHAN AVENUE, NORTH TACOMA, WA 98406		509A(2)	GLENLYON NORFOLK SCHOOL CAPITAL CAMPAIGN-THE HALL	40,000.
GIRLS INCORPORATED OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA, CA 93013		509(A)(2)	AFTER SCHOOL ENRICHMENT & EUREKA! PROGRAM	20,000.
HILLSIDES 940 AVENUE 64 PASADENA, CA 91105		501(C)3, S170	YOUTH MOVING PROGRAM	25,000.
HOOVER INSTITUTION, STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA 94305		170 (B)(1)(A)(II)	LIBRARY AND ARCHIVE ACQUISTION	25,000.
HOPE SERVICES 30 LAS COLINAS LANE SAN JOSE, CA 95119		170 (B)(1)(A)(VI)	PROJECT SEARCH INITIATIVE	25,000.
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD, SUITE 900 ARLINGTON, VA 22203		170 (B)(1)(A)(VI)	INTERN PROGRAM	25,000.
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY, CA 91950		170 (B)(1)(A)(VI)	GENERAL OPERATION SUPPORT-PROGRAMS IN BAJA CA	25,000.
LAGUNA COTTAGES FOR SENIORS 803 LAGUNA STREET SANTA BARBARA, CA 93101		509(A)(2)	FOR REMODELING UNITS	25,000.
LAKE FOREST OPEN LANDS ASSOCIATION 350 N. WAUKEGAN ROAD LAKE FOREST, IL 60045		509(A)(2)	GENERAL OPERATING SUPPORT	5,000.
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1875 CENTURY PARK E, SUITE 200 LOS ANGELES, CA 90067		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
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
OPERATION RAINBOW, INC. 4200 PARK BLVD. PMB 157 OAKLAND, CA 94611		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106		170 (B)(1)(A)(I)	MILESTONES CAMPAIGN	15,000.
PIEDMONT WILDLIFE CENTER 364 LEIGH FARM ROAD DURHAM, NC 27707		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	25,000.
PLANNED PARENTHOOD OF CENTRAL NORTH CAROLINA, INC. P.O. BOX 3258 CHAPEL HILL, NC 27515		170 (B)(1)(A)(VI)	SEX EDUCATION PROGRAMS-ORANGE AND DURHAM COUNTY	30,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA BERKELEY 195 HAAS PAVILLION BERKELEY, CA 94720		170 (B)(1)(A)(II)	CAL AQUATICS PROGRAM	5,100.
SANTA BARBARA PARTNERS IN EDUCATION 3970 LA COLINA ROAD, SUITE 9 SANTA BARBARA, CA 93110, CA 93110		170 (B)(1)(A)(VI)	COMPUTERS FOR FAMILIES PROGRAM	35,000.
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA, CA 93103		170 (B)(1)(A)(VI)	DIGITAL RADIOLOGY SYSTEM REPLACEMENT	50,000.
SHERIFF'S YOUTH FOUNDATION OF LOS ANGELES 4700 RAMONA BLVD., 4TH FLOOR MONTEREY PARK, CA 91754		170 (B)(1)(A)(VI)	CORE OPERATING SUPPORT	10,000.
SOUTH PASADENA EDUCATIONAL FOUNDATION P.O. BOX 3342 SOUTH PASADENA, CA 91031		170 (B)(1)(A)(VI)	EDUCATIONAL PROGRAMS	50,000.
STORYTELLER CHILDREN'S CENTER 2115 STATE STREET SANTA BARBARA, CA 93105		170 (B)(1)(A)(VI)	EARLY CHILDHOOD EDUCATION PROGRAM	25,000.
Total from continuation sheets				

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

**Total from continuation sheets**

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT                      1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED DIVIDEND INCOME	40,079.	0.	40,079.	40,079.	
ACCRUED INTEREST INCOME	32,965.	0.	32,965.	32,965.	
PY ACCRUED DIVIDEND INCOME	<38,862.>	0.	<38,862.>	<38,862.>	
PY ACCRUED INTEREST INCOME	<43,391.>	0.	<43,391.>	<43,391.>	
WHITTIER TR C0-A/C 00-5040 CA TAX EXEMPT MUNI	5,845.	0.	5,845.	5,845.	
WHITTIER TR C0-A/C 00-5040 CORPORATE INTEREST	66,832.	0.	66,832.	66,832.	
WHITTIER TR C0-A/C 00-5040 DIVIDEND	117,654.	1,968.	115,686.	115,686.	
WHITTIER TR C0-A/C 00-5040 INTEREST REMIC	3,038.	0.	3,038.	3,038.	
WHITTIER TR C0-A/C 00-5040 TAXABLE MUNI BOND	27,893.	0.	27,893.	27,893.	
WHITTIER TR C0-A/C 73-5040 DIVIDEND	67,857.	0.	67,857.	67,857.	
WHITTIER TR C0-A/C 74-5040 DIVIDEND	79,785.	1,631.	78,154.	78,154.	
WHITTIER TR C0-A/C 82-5040 DIVIDEND	245,346.	0.	245,346.	245,346.	
WHITTIER TR CO-A/C 00 5040 US GOVT INT	54,005.	0.	54,005.	54,005.	
WHITTIER TR CO-A/C 83 5040 DIVIDEND	19,679.	0.	19,679.	19,679.	
TO PART I, LINE 4	678,725.	3,599.	675,126.	675,126.	

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	48,855.	48,855.	
TOTAL TO FORM 990-PF, PART I, LINE 11	48,855.	48,855.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	6,500.	1,300.		4,550.	
TO FORM 990-PF, PG 1, LN 16B	6,500.	1,300.		4,550.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSE	298,796.	59,759.		209,157.	
TO FORM 990-PF, PG 1, LN 16C	298,796.	59,759.		209,157.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	160.	0.		160.	
FOREIGN TAX PAID	3,289.	3,289.		0.	
EXCISE TAX	34,376.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	37,825.	3,289.		160.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,073.	415.		1,451.	
MISCELLANEOUS	185.	37.		129.	
TO FORM 990-PF, PG 1, LN 23	2,258.	452.		1,580.	

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	5,873,679.				
PRIOR YEAR AND CURRENT YEAR RETURN OF CAPITAL ADJUSTMENT	900.				
TOTAL TO FORM 990-PF, PART III, LINE 3	5,874,579.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVT OBLIGATIONS-A/C 5040 ATTACHMENT	X		562,365.	562,365.	
MUNI BONDS-A/C 5040 ATTACHMENT		X	1,018,578.	1,018,578.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			562,365.	562,365.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,018,578.	1,018,578.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,580,943.	1,580,943.	



FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP/FOREIGN STOCKS-A/C 5040 ATTACHMENT	2,940,465.	2,940,465.
CORP STOCKS-A/C 73 5040 ATTACHMENT	2,839,326.	2,839,326.
CORP/FOREIGN STOCKS-A/C 74 5040 ATTACHMENT	2,538,879.	2,538,879.
CORP/FOREIGN STOCKS-A/C 82 5040 ATTACHMENT	13,405,154.	13,405,154.
CORP/FOREIGN STOCKS-A/C 83 5040 ATTACHMENT	1,715,730.	1,715,730.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,439,554.	23,439,554.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS-A/C 5040 ATTACHMENT	956,688.	956,688.
FIXED INCOME TAXABLE-A/C 5040 ATTACHMENT	2,084,568.	2,084,568.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,041,256.	3,041,256.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHITTIER AGGRESSIVE GROWTH FUND A LP	COST	0.	0.
WHITTIER VALUE FUND A LP	COST	6,141,256.	6,141,256.
WHITTIER INTERNATIONAL FUND A LP	COST	1,546,123.	1,546,123.
WHITTIER SMALL CAP FUND, LP	COST	1,834,167.	1,834,167.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,521,546.	9,521,546.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXERCISE TAXES	77,908.	167,357.
TOTAL TO FORM 990-PF, PART II, LINE 22	77,908.	167,357.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT	13
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	2,795.	2,795.	.0300	184	43.
DATE FILED	11/15/14		2,838.			
TOTAL LATE PAYMENT INTEREST						43.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	14
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OVERPAYMENT FROM FORM 990-PF, PART VI, LINE 10	15,147.
LATE PAYMENT INTEREST	<43.>
NET OVERPAYMENT	15,104.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

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. 1.00	0.	0.	0.
ARLO G SORENSEN 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0.	0.	0.
LINDA J BLINKENBERG 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	VICE PRES/DIR. 1.00	0.	0.	0.
MICHAEL J CASEY 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	CFO/DIR. 1.00	0.	0.	0.
KATHERINE BARNARD 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0.	0.	0.
JULIE W LYTTLE 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	SECRETARY/DIR. 1.00	0.	0.	0.
BRIAN WHITTIER 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0.	0.	0.
DONJA DALQUIST 625 S FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	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 Aggressive Growth Fund A LP	0	0	95,400	18,113	0	0	(2,973)	0	110,540
Whittier Value Fund A, LP	0	76,188	12,487	163,286	0	0	(52,300)	(305)	199,356
Whittier International Fund, A LP	12	44,008	1,731	30,142	0	1,649	(18,277)	(4,668)	54,597
Whittier Small Cap Fund, LP	41	18,868	45,034	998	0	28	(13,416)	0	51,553
TOTAL	53	139,064	154,652	212,539	0	1,677	(86,966)	(4,973)	416,046
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	48,855						

Report Date **October 30, 2014**  
Time Prepared **07:49:14 AM**  
Requested By **Aden Miller**  
Includes **Account: 52 00 5040 0 0Y MERICOS FOUNDATION**

**THE WHITTIER TRUST COMPANY**

# *Account Holdings as of 12/31/2013*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
<b>CASH EQUIVALENTS</b>						
<b>MISC CASH EQUIV-TAXABLE</b>						
09248U551	BLACKROCK TREAS	604,192 8500	604,192 85		604,192 85	12/31/2013
<b>Total</b>	<b>MISC CASH EQUIV-TAXABLE</b>	<b>604,192.8500</b>	<b>604,192.85</b>		<b>604,192.85</b>	
<b>Total</b>	<b>CASH EQUIVALENTS</b>	<b>604,192.8500</b>	<b>604,192.85</b>		<b>604,192.85</b>	
<b>FIXED INCOME SECURITIES</b>						
<b>U.S. GOVT AGENCY OBLIGATIONS</b>						
3133MJQF0	FHLB 5 5 8-15-16	500,000 0000	511,904 30	112 473	562,365 00	12/31/2013
<b>Total</b>	<b>U.S. GOVT AGENCY OBLIGATIONS</b>	<b>500,000.0000</b>	<b>511,904.30</b>		<b>562,365.00</b>	
<b>MUNICIPAL BONDS &amp; NOTES</b>						
13063BHZ8	CALIF 3 95 11/01/15	100,000 0000	104,006 22	105 703	105,703 00	12/31/2013
134041FA5	CAMPBEL 3 375 8/1/16	250,000 0000	251,168 69	105 582	263,955 00	12/31/2013
598117BH1	MIDVALE 4 36 10/1/17	155,000 0000	155,903 81	107 31	166,330 50	12/31/2013
646065A51	NJ 4 878 7/1/16	250,000 0000	254,909 60	106 641	266,602 50	12/31/2013
924214EY1	VERMON 3 646 12/1/17	100,000 0000	104,719 34	104 921	104,921 00	12/31/2013
95354PAD8	WEST 3 48 6/1/14	110,000 0000	110,000 00	100 969	111,065 90	12/31/2013
<b>Total</b>	<b>MUNICIPAL BONDS &amp; NOTES</b>	<b>965,000.0000</b>	<b>980,707.66</b>		<b>1,018,577.90</b>	
<b>CORPORATE BONDS &amp; NOTES</b>						
060505DA9	B OF A 5 42 3/15/17	125,000 0000	130,268 64	109 939	137,423 75	12/31/2013
06050WCW3	BOA 4 6 5/15/16	235,000 0000	235,000 00	106 305	249,816 75	12/31/2013
172967BW0	CITI 4 875 5-7-15	500,000 0000	495,967 73	104 907	524,535 00	12/31/2013
76110G2H3	RES 5 5 12/25/17	44,385 6500	44,378 58	101 186	44,912 06	12/31/2013
<b>Total</b>	<b>CORPORATE BONDS &amp; NOTES</b>	<b>904,385.6500</b>	<b>905,614.95</b>		<b>956,687.56</b>	
<b>US LARGE CAP EQUITIES</b>						
464288638	ETF INTERMED CREDIT	8,205 0000	875,434 45	107 88	885,155 40	12/31/2013
464288646	ISHARE 1-3 YR INV CR	7,000 0000	723,535 47	105 46	738,220 00	12/31/2013
78468R408	SPDR BARC CAP S/T HY	3,275 0000	100,149 50	30 85	101,033 75	12/31/2013
92206C870	VANGUARD CORP VCIT	4,355 0000	374,588 71	82 70	360,158 50	12/31/2013
<b>Total</b>	<b>US LARGE CAP EQUITIES</b>	<b>22,835.0000</b>	<b>2,073,708.13</b>		<b>2,084,567.65</b>	
<b>PREFERRED STOCK</b>						
172967358	CITI CRP	11,835 0000	300,017 25	25 94	306,999 90	12/31/2013
902973817	US BANCORP 6 4/15/17	18,050 0000	499,985 00	27 37	494,028 50	12/31/2013
<b>Total</b>	<b>PREFERRED STOCK</b>	<b>29,885.0000</b>	<b>800,002.25</b>		<b>801,028.40</b>	
<b>MLPS</b>						
258620103	DOUBLINE TOTAL RET	55,153 7950	625,000 00	10 78	594,557 91	12/31/2013
<b>Total</b>	<b>MLPS</b>	<b>55,153.7950</b>	<b>625,000.00</b>		<b>594,557.91</b>	

Report Date **October 30, 2014**  
 Time Prepared **07:49:14 AM**  
 Requested By **Aden Miller**  
 Includes **Account: 52 00 5040 0 0Y MERICOS FOUNDATION**

THE WHITTIER TRUST COMPANY

# Account Holdings as of 12/31/2013

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
<hr/>						
<b>Total</b>	<b>FIXED INCOME SECURITIES</b>	<b>2,477,259.4450</b>	<b>5,896,937.29</b>		<b>6,017,784.42</b>	
<hr/>						
<b>ALTERNATIVES</b>						
<b>MLPS</b>						
277923728	EATON VANCE GLOBAL	20,060 1810	200,000 00	9 42	188,966 91	12/31/2013
<b>Total</b>	<b>MLPS</b>	<b>20,060.1810</b>	<b>200,000.00</b>		<b>188,966.91</b>	
<hr/>						
<b>Total</b>	<b>ALTERNATIVES</b>	<b>20,060.1810</b>	<b>200,000.00</b>		<b>188,966.91</b>	
<hr/>						
<b>EQUITIES</b>						
<b>US LARGE CAP EQUITIES</b>						
191216100	COCA COLA CO	1,100 0000	25,938 59	41 31	45,441 00	12/31/2013
464287804	ISHARES S&PSMCAP 600	3,735 0000	247,032 90	109 13	407,600 55	12/31/2013
78467X109	UIT DIAMONDS TR SER1	1,645 0000	187,168 10	165 47	272,198 15	12/31/2013
78467Y107	MIDCAP SPDR	1,560 0000	247,180 75	244 20	380,952 00	12/31/2013
EM7350405	VALUE STRATEGY	1 0000	1,771,470 58	2,873,453 46	2,873,453 46	12/31/2013
EM7450403	QUALITY GLOBAL DIV	1 0000	2,087,684 37	2,644,622 64999999	2,644,622 65	12/31/2013
EM8250406	CORPORATE AMERICA	1 0000	8,596,724 02	13,438,327 200000	13,438,327 20	12/31/2013
EM8350404	ENH GRWTH STRATEGY	1 0000	775,003 78	1,771,905 74	1,771,905 74	12/31/2013
<b>Total</b>	<b>US LARGE CAP EQUITIES</b>	<b>8,044.0000</b>	<b>13,938,203.09</b>		<b>21,834,500.75</b>	
<hr/>						
<b>NON-US EQUITIES</b>						
922042858	EMERG MKT EQ ETF	6,070 0000	246,046 24	41 14	249,719 80	12/31/2013
<b>Total</b>	<b>NON-US EQUITIES</b>	<b>6,070.0000</b>	<b>246,046.24</b>		<b>249,719.80</b>	
<hr/>						
<b>PARTNERSHIP/LLC</b>						
CF0034995	WHITTIER VALUE	579,628 4087	3,407,839 30	10 5958788	6,141,672 37	12/31/2013
CF0035992	W INTERNATIONAL FD A	626,208 3829	1,265,508 06	2 46902381	1,546,123 41	12/31/2013
CF0090807	WHITTIER SMALL CAP	1,337,452 4832	1,400,000 00	1 37138888	1,834,167 46	12/31/2013
<b>Total</b>	<b>PARTNERSHIP/LLC</b>	<b>2,543,289.2748</b>	<b>6,073,347.36</b>		<b>9,521,963.24</b>	
<hr/>						
<b>Total</b>	<b>EQUITIES</b>	<b>2,557,403.2748</b>	<b>20,257,596.69</b>		<b>31,606,183.79</b>	
<hr/>						
<b>Total Securities</b>		<b>5,658,915.7508</b>	<b>26,958,726.83</b>		<b>38,417,127.97</b>	
<b>Income Cash</b>			<b>0.00</b>		<b>0.00</b>	
<b>Principal Cash</b>			<b>-20,788.69</b>		<b>-20,788.69</b>	
<b>Account Total</b>			<b>26,937,938.14</b>		<b>38,396,339.28</b>	

Report Date *October 30, 2014*

THE WHITTIER TRUST COMPANY

Time Prepared *07:49:14 AM*Requested By *Aden Miller*Includes *Account: 34 73 5040 0 0Y MERICOS FOUNDATION VALUE STRATEGY***Account Holdings as of 12/31/2013**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
<b>CASH EQUIVALENTS</b>						
<b>MISC CASH EQUIV-TAXABLE</b>						
09248U551	BLACKROCK TREAS	33,577 9600	33,577 96		33,577 96	12/31/2013
<b>Total</b>	<b>MISC CASH EQUIV-TAXABLE</b>	<b>33,577.9600</b>	<b>33,577.96</b>		<b>33,577.96</b>	
<b>Total</b>	<b>CASH EQUIVALENTS</b>	<b>33,577.9600</b>	<b>33,577.96</b>		<b>33,577.96</b>	
<b>EQUITIES</b>						
<b>US LARGE CAP EQUITIES</b>						
00206R102	AT&T INC	1,100 0000	34,435 36	35 16	38,676 00	12/31/2013
025816109	AMERICAN EXPRESS	1,100 0000	40,644 19	90 73	99,803 00	12/31/2013
097023105	BOEING CO	1,100 0000	58,278 80	136 49	150,139 00	12/31/2013
149123101	CATERPILLAR INC	1,100 0000	48,434 96	90 81	99,891 00	12/31/2013
166764100	CHEVRON	1,100 0000	85,268 22	124 91	137,401 00	12/31/2013
17275R102	CISCO SYS INC	1,100 0000	23,703 24	22 43	24,673 00	12/31/2013
191216100	COCA COLA CO	1,100 0000	28,025 43	41 31	45,441 00	12/31/2013
254687106	DISNEY WALT CO	1,100 0000	32,229 17	76 40	84,040 00	12/31/2013
263534109	DU PONT	1,100 0000	42,436 99	64 97	71,467 00	12/31/2013
30231G102	EXXON-MOBIL	1,100 0000	53,824 04	101 20	111,320 00	12/31/2013
369604103	GENERAL ELECTRIC	1,100 0000	27,457 61	28 03	30,833 00	12/31/2013
38141G104	GOLDMAN SACHS	1,100 0000	178,986 17	177 26	194,986 00	12/31/2013
437076102	HOME DEPOT	1,100 0000	41,242 29	82 34	90,574 00	12/31/2013
458140100	INTEL CORP	1,100 0000	29,248 25	25 955	28,550 50	12/31/2013
459200101	I B M	1,100 0000	116,581 31	187 57	206,327 00	12/31/2013
46625H100	JP MORGAN CHASE	1,100 0000	39,305.99	58 48	64,328 00	12/31/2013
478160104	JOHNSON & JOHNSON	1,100 0000	56,819 14	91 59	100,749 00	12/31/2013
580135101	MCDONALDS CORP	1,100 0000	51,490 02	97 03	106,733 00	12/31/2013
58933Y105	MERCK & CO	1,100 0000	36,143 89	50 05	55,055 00	12/31/2013
594918104	MICROSOFT CORP	1,100 0000	29,047 58	37 41	41,151 00	12/31/2013
654106103	NIKE	1,100 0000	75,825 64	78 64	86,504.00	12/31/2013
717081103	PFIZER INC	1,100 0000	24,406 84	30 63	33,693 00	12/31/2013
742718109	PROCTER & GAMBLE	1,100 0000	50,260 70	81 41	89,551 00	12/31/2013
88579Y101	3M CO COM	1,100 0000	68,902 40	140 25	154,275 00	12/31/2013
89417E109	TRAVELERS	1,100 0000	51,090 34	90 54	99,594 00	12/31/2013
913017109	UTD TECHNOLOGIES	1,100 0000	56,974 37	113 80	125,180 00	12/31/2013
91324P102	UNITED HEALTH	1,100 0000	61,810 10	75 30	82,830 00	12/31/2013
92343V104	VERIZON COMM	1,100 0000	31,765 82	49 14	54,054 00	12/31/2013
92826C839	VISA INC	1,100 0000	210,862 74	222 68	244,948 00	12/31/2013
931142103	WAL MART STORES	1,100 0000	52,391 02	78 69	86,559 00	12/31/2013
<b>Total</b>	<b>US LARGE CAP EQUITIES</b>	<b>33,000.0000</b>	<b>1,737,892.62</b>		<b>2,839,325.50</b>	
<b>Total</b>	<b>EQUITIES</b>	<b>33,000.0000</b>	<b>1,737,892.62</b>		<b>2,839,325.50</b>	
<b>Total Securities</b>		<b>66,577.9600</b>	<b>1,771,470.58</b>		<b>2,872,903.46</b>	
<b>Income Cash</b>			<b>550.00</b>		<b>550.00</b>	
<b>Principal Cash</b>			<b>0.00</b>		<b>0.00</b>	
<b>Account Total</b>			<b>1,772,020.58</b>		<b>2,873,453.46</b>	

Report Date *October 30, 2014*  
Time Prepared *07:49:14 AM*  
Requested By *Aden Miller*  
Includes *Account: 36 74 5040 0 0Y MERICOS FOUNDATION*

THE WHITTIER TRUST COMPANY

# Account Holdings as of 12/31/2013

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
<b>CASH EQUIVALENTS</b>						
<b>MISC CASH EQUIV-TAXABLE</b>						
09248U551	BLACKROCK TREAS	101,159 6900	101,159 69		101,159 69	12/31/2013
<b>Total</b>	<b>MISC CASH EQUIV-TAXABLE</b>	<b>101,159.6900</b>	<b>101,159.69</b>		<b>101,159.69</b>	
<b>Total</b>	<b>CASH EQUIVALENTS</b>	<b>101,159.6900</b>	<b>101,159.69</b>		<b>101,159.69</b>	
<b>EQUITIES</b>						
<b>US LARGE CAP EQUITIES</b>						
00206R102	AT&T INC	1,101 0000	35,671 28	35 16	38,711 16	12/31/2013
002824100	ABBOTT LABS	550 0000	15,732 15	38 33	21,081 50	12/31/2013
00287Y109	ABBVIE INC	1,037 0000	35,863 90	52 81	54,763 97	12/31/2013
049560105	ATMOS ENERGY	1,027 0000	36,352 30	45 42	46,646 34	12/31/2013
053015103	AUTOMATIC DATA PROC	638 0000	34,657 31	80 799	51,549 76	12/31/2013
081437105	BEMIS	1,056 0000	32,842 42	40 96	43,253 76	12/31/2013
09247X101	BLACKROCK INC	164 0000	28,908 11	316 47	51,901 08	12/31/2013
166764100	CHEVRON	341 0000	36,612 85	124 91	42,594 31	12/31/2013
253868103	DIGITAL REALTY	583 0000	41,779 30	49 12	28,636 96	12/31/2013
263534109	DU PONT	828 0000	40,122 39	64 97	53,795 16	12/31/2013
291011104	EMERSON ELECTRIC	695 0000	34,305 07	70 18	48,775 10	12/31/2013
30231G102	EXXON-MOBIL	442 0000	36,514 14	101 20	44,730 40	12/31/2013
372460105	GENUINE PARTS CO	560 0000	34,002 39	83 19	46,586 40	12/31/2013
452308109	ILLINOIS TOOL WKS	648 0000	33,349 54	84 08	54,483.84	12/31/2013
458140100	INTEL CORP	1,916 0000	45,665.01	25 955	49,729 78	12/31/2013
46625H100	JP MORGAN CHASE	812 0000	27,657 18	58 48	47,485 76	12/31/2013
478160104	JOHNSON & JOHNSON	513 0000	33,973 09	91 59	46,985 67	12/31/2013
494368103	KIMBERLY CLARK	411 0000	31,808 06	104 46	42,933 06	12/31/2013
50076Q106	KRAFT FOODS GRP	415 0000	17,875 25	53 91	22,372 65	12/31/2013
524660107	LEGGEH & PLATT	1,328 0000	29,438 00	30 94	41,088 32	12/31/2013
577081102	MATTEL INC	970 0000	41,335 77	47 58	46,152 60	12/31/2013
580135101	MCDONALDS CORP	403 0000	36,952 10	97.03	39,103 09	12/31/2013
58933Y105	MERCK & CO	911 0000	39,983 06	50 05	45,595 55	12/31/2013
609207105	MONDELEZ INTL	731 0000	17,548 93	35 30	25,804 30	12/31/2013
636180101	NATIONAL FUEL	684 0000	41,361 48	71 40	48,837 60	12/31/2013
713448108	PEPSICO INC	515 0000	34,503 70	82 94	42,714 10	12/31/2013
717081103	PFIZER INC	1,444 0000	31,171 35	30 63	44,229 72	12/31/2013
718172109	PHILIP MORRIS INTL	423 0000	34,225 46	87 13	36,855 99	12/31/2013
742718109	PROCTER & GAMBLE	510 0000	32,659 14	81 41	41,519 10	12/31/2013
74340W103	PROLOGIS INC	1,011 0000	30,983 33	36 95	37,356 45	12/31/2013
748356102	QUESTAR CORP	1,678 0000	33,267 89	22 99	38,577 22	12/31/2013
755111507	RAYTHEON	717 0000	40,593 89	90 70	65,031 90	12/31/2013
78464A763	SPDR S&P DIV SDY	2,200 0000	126,368 00	72 62	159,764 00	12/31/2013
88579Y101	3M CO COM	190 0000	15,062 55	140 25	26,647 50	12/31/2013
887317303	TIME WARNER	750 0000	27,048 99	69 72	52,290 00	12/31/2013
89417E109	TRAVELERS	489 0000	29,342 34	90 54	44,274 06	12/31/2013
911312106	UNITED PARCEL	473 0000	39,359 32	105 08	49,702 84	12/31/2013
921946406	VANGUARD HIGH DVD	1,500 0000	75,015 00	62 32	93,480 00	12/31/2013
<b>Total</b>	<b>US LARGE CAP EQUITIES</b>	<b>30,664.0000</b>	<b>1,389,912.04</b>		<b>1,816,041.00</b>	
<b>NON-US EQUITIES</b>						



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Includes **Account: 36 74 5040 0 0Y MERICOS FOUNDATION**

**THE WHITTIER TRUST COMPANY**

# **Account Holdings as of 12/31/2013**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
02319V103	AMBEV SA-ADR	4,385 0000	31,099 80	7.35	32,229 75	12/31/2013
052528304	AUST & NZ BK	1,332 0000	30,481 71	28 85	38,428 20	12/31/2013
055262505	BASF ADR SPONS	400 0000	27,802 70	107 79	43,116 00	12/31/2013
088606108	BHP LTD ADR	525 0000	36,529 03	68 20	35,805 00	12/31/2013
126153105	CPFL ENERGIA	1,944 0000	44,646 44	16 01	31,123 44	12/31/2013
25243Q205	DIAGEO PLC	328 0000	31,106 69	132 42	43,433 76	12/31/2013
464288448	ISH DJ EPAC SDIV-IDV	1,600 0000	50,688 00	37 94	60,704 00	12/31/2013
641069406	NESTLE ADR	556 0000	32,290 72	73 59	40,916 04	12/31/2013
66987V109	NOVARTIS AG	561 0000	31,358 26	80 38	45,093 18	12/31/2013
780259206	ROYAL DUTCH SHELL	601 0000	41,122 22	71.27	42,833 27	12/31/2013
78467K107	SSE PLC	1,782 0000	38,334 37	22.76	40,558 32	12/31/2013
826197501	SIEMENS	380 0000	34,660 89	138 51	52,633 80	12/31/2013
874039100	TAIWAN SEMICONDUCTOR	2,123 0000	27,099 53	17 44	37,025 12	12/31/2013
891160509	TORONTO-DOMIN	473 0000	36,245 83	94 24	44,575 52	12/31/2013
904767704	UNILEVER PLC	987 0000	32,895 34	41 20	40,664 40	12/31/2013
G29183103	EATON CORP PLC	654 0000	33,972 04	76 12	49,782 48	12/31/2013
G9319H102	VALIDUS HOLDINGS LTD	1,090 0000	36,279 07	40 29	43,916 10	12/31/2013
<b>Total</b>	<b>NON-US EQUITIES</b>	<b>19,721.0000</b>	<b>596,612.64</b>		<b>722,838.38</b>	
<b>Total</b>	<b>EQUITIES</b>	<b>50,385.0000</b>	<b>1,986,524.68</b>		<b>2,538,879.38</b>	
	<b>Total Securities</b>	<b>151,544.6900</b>	<b>2,087,684.37</b>		<b>2,640,039.07</b>	
	<b>Income Cash</b>		<b>1,879.27</b>		<b>1,879.27</b>	
	<b>Principal Cash</b>		<b>2,704.32</b>		<b>2,704.32</b>	
	<b>Account Total</b>		<b>2,092,267.96</b>		<b>2,644,622.66</b>	

Report Date *October 30, 2014*

THE WHITTIER TRUST COMPANY

Time Prepared *07:49:14 AM*Requested By *Aden Miller*Includes *Account: 42 82 5040 0 0Y MERICOS FOUNDATION CORPORATE AMERICA**Account Holdings as of 12/31/2013*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
<b>CASH EQUIVALENTS</b>						
<b>MISC CASH EQUIV-TAXABLE</b>						
09248U551	BLACKROCK TREAS	32,471 4600	32,471 46		32,471 46	12/31/2013
<b>Total</b>	<b>MISC CASH EQUIV-TAXABLE</b>	<b>32,471.4600</b>	<b>32,471.46</b>		<b>32,471.46</b>	
<b>Total</b>	<b>CASH EQUIVALENTS</b>	<b>32,471.4600</b>	<b>32,471.46</b>		<b>32,471.46</b>	
<b>EQUITIES</b>						
<b>US LARGE CAP EQUITIES</b>						
00206R102	AT&T INC	5,035 0000	158,656 66	35 16	177,030 60	12/31/2013
002824100	ABBOTT LABS	2,800 0000	61,387 02	38 33	107,324 00	12/31/2013
00287Y109	ABBVIE INC	2,800 0000	66,568 98	52 81	147,868 00	12/31/2013
023135106	AMAZON COM	655 0000	131,333 14	398 79	261,207 45	12/31/2013
025537101	AMERICAN ELECT POWER	2,425 0000	102,875 78	46 74	113,344 50	12/31/2013
025816109	AMERICAN EXPRESS	1,822 0000	91,015 27	90 73	165,310 06	12/31/2013
03027X100	AMER TOWER	1,385 0000	90,814 03	79 82	110,550 70	12/31/2013
030420103	AMERICAN WTR WORKS	3,245 0000	89,654 95	42 26	137,133 70	12/31/2013
037411105	APACHE CORP	1,415 0000	103,200 42	85 94	121,605 10	12/31/2013
037833100	APPLE COMPUTER	729 0000	113,419 93	561 02	408,983 58	12/31/2013
084670702	BERKSHIRE CLB	1,128 0000	92,278 52	118 56	133,735 68	12/31/2013
09247X101	BLACKROCK INC	344 0000	81,417 34	316 47	108,865 68	12/31/2013
126650100	CVS CORP	2,035 0000	64,446 59	71 57	145,644 95	12/31/2013
14040H105	CAPITAL ONE	1,770 0000	94,684 37	76 61	135,599 70	12/31/2013
149123101	CATERPILLAR INC	2,137 0000	178,826 61	90 81	194,060 97	12/31/2013
151020104	CELGENE CORP	712 0000	39,651 54	168 968	120,305 22	12/31/2013
166764100	CHEVRON	2,155 0000	129,912 52	124 91	269,181 05	12/31/2013
17275R102	CISCO SYS INC	3,069 0000	54,785 30	22 43	68,837 67	12/31/2013
172967424	CITIGROUP INC	3,243 0000	156,698 19	52 11	168,992 73	12/31/2013
23918K108	DAVITA HEALTHCARE	838 0000	48,421 74	63 37	53,104 06	12/31/2013
25179M103	DEVON ENERGY	1,365 0000	85,889 46	61 87	84,452 55	12/31/2013
254687106	DISNEY WALT CO	2,178 0000	134,261 72	76 40	166,399 20	12/31/2013
257651109	DONALDSON INC	2,235 0000	74,390 63	43 46	97,133 10	12/31/2013
263534109	DU PONT	2,500 0000	102,482 79	64 97	162,425 00	12/31/2013
291011104	EMERSON ELECTRIC	2,460 0000	113,730 01	70 18	172,642 80	12/31/2013
30231G102	EXXON-MOBIL	2,761 0000	154,337 30	101 20	279,413 20	12/31/2013
316773100	FIFTH THIRD BANCORP	2,435 0000	45,380 61	21 03	51,208 05	12/31/2013
345370860	FORD MOTOR COMPANY	7,376 0000	76,489 12	15 43	113,811 68	12/31/2013
369604103	GENERAL ELECTRIC	4,431 0000	130,382 02	28 03	124,200 93	12/31/2013
375558103	GILEAD SCIENCES	1,823 0000	34,594 71	75 10	136,907 30	12/31/2013
38141G104	GOLDMAN SACHS	505 0000	59,493 86	177 26	89,516 30	12/31/2013
38259P508	GOOGLE INC CL A	231 0000	141,614 41	1,120 71	258,884 01	12/31/2013
438516106	HONEYWELL INTL	2,075 0000	119,466 47	91 37	189,592 75	12/31/2013
458140100	INTEL CORP	3,937 0000	96,674 22	25 955	102,184 84	12/31/2013
459200101	I B M	674 0000	130,811 27	187 57	126,422 18	12/31/2013
464287200	ISHARES S&P 500	6,645 0000	707,085 40	185 65	1,233,644 25	12/31/2013
46625H100	JP MORGAN CHASE	6,150 0000	255,345 97	58 48	359,652 00	12/31/2013
478160104	JOHNSON & JOHNSON	1,795 0000	101,225 17	91 59	164,404 05	12/31/2013
50076Q106	KRAFT FOODS GRP	1,163 0000	46,374 73	53 91	62,697 33	12/31/2013
544147101	LORILLARD INC	3,445 0000	152,190 45	50 68	174,592 60	12/31/2013
548661107	LOWES COS	2,290 0000	45,891 60	49 55	113,469 50	12/31/2013
58155Q103	MCKESSON HBOC INC	1,200 0000	43,979 85	161 40	193,680.00	12/31/2013

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THE WHITTIER TRUST COMPANY

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Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
58933Y105	MERCK & CO	1,980 0000	88,239 70	50 05	99,099 00	12/31/2013
594918104	MICROSOFT CORP	2,308 0000	56,655 40	37 41	86,342 28	12/31/2013
609207105	MONDELEZ INTL	3,470 0000	83,404 87	35 30	122,491 00	12/31/2013
628530107	MYLAN LABS	3,075 0000	65,220 51	43 40	133,455 00	12/31/2013
654106103	NIKE	1,236 0000	53,415 06	78 64	97,199 04	12/31/2013
655844108	NORFOLK SOUTHN	1,963 0000	145,688 82	92 83	182,225 29	12/31/2013
674599105	OCCIDENTAL PETE	705 0000	59,426 29	95 10	67,045 50	12/31/2013
68389X105	ORACLE SYSTEMS	4,640 0000	70,100 25	38 26	177,526 40	12/31/2013
704326107	PAYCHEX INC	1,700 0000	68,905 83	45 53	77,401 00	12/31/2013
713448108	PEPSICO INC	1,835 0000	100,030 82	82 94	152,194 90	12/31/2013
717081103	PFIZER INC	4,660 0000	117,501 89	30 63	142,735 80	12/31/2013
742718109	PROCTER & GAMBLE	2,315 0000	123,883 14	81 41	188,464 15	12/31/2013
747525103	QUALCOMM INC	1,075 0000	57,633 64	74 25	79,818 75	12/31/2013
78462F103	SPDR S&P 500	11,410 0000	1,323,876 05	184 69	2,107,312 90	12/31/2013
806857108	SCHLUMBERGER LTD	2,040 0000	80,977 35	90 11	183,824 40	12/31/2013
826552101	SIGMA ALDRICH	695 0000	40,572 98	94 01	65,336 95	12/31/2013
855244109	STARBUCKS CORP	1,753 0000	84,223 86	78 39	137,417 67	12/31/2013
872540109	TJX COMPANIES	1,441 0000	91,259 11	63 73	91,834 93	12/31/2013
88579Y101	3M CO COM	1,415 0000	108,053 65	140 25	198,453 75	12/31/2013
887317303	TIME WARNER	2,525 0000	66,048 98	69 72	176,043 00	12/31/2013
91324P102	UNITED HEALTH	690 0000	37,213 22	75 30	51,957 00	12/31/2013
92826C839	VISA INC	1,045 0000	140,846 98	222 68	232,700 60	12/31/2013
928563402	VMWARE INC	799 0000	62,744 27	89 71	71,678 29	12/31/2013
931142103	WAL MART STORES	2,170 0000	104,528 70	78 69	170,757 30	12/31/2013
94973V107	WELLPOINT INC	664 0000	42,533 70	92 39	61,346 96	12/31/2013
949746101	WELLS FARGO	4,890 0000	146,235 88	45 40	222,006 00	12/31/2013
983919101	XILINX INC	2,144 0000	81,393 53	45 92	98,452 48	12/31/2013
988498101	YUM! BRANDS	1,253 0000	85,421 40	75 61	94,739 33	12/31/2013
H0023R105	ACE LIMITED	1,320 0000	79,857 10	103 53	136,659 60	12/31/2013
<b>Total</b>	<b>US LARGE CAP EQUITIES</b>	<b>166,632.0000</b>	<b>8,468,033.65</b>		<b>13,312,538.29</b>	
<b>NON-US EQUITIES</b>						
088606108	BHP LTD ADR	1,358 0000	96,218 91	68 20	92,615 60	12/31/2013
<b>Total</b>	<b>NON-US EQUITIES</b>	<b>1,358.0000</b>	<b>96,218.91</b>		<b>92,615.60</b>	
<b>Total</b>	<b>EQUITIES</b>	<b>167,990.0000</b>	<b>8,564,252.56</b>		<b>13,405,153.89</b>	
<b>Total Securities</b>		<b>200,461.4600</b>	<b>8,596,724.02</b>		<b>13,437,625.35</b>	
<b>Income Cash</b>			<b>701.95</b>		<b>701.95</b>	
<b>Principal Cash</b>			<b>0.00</b>		<b>0.00</b>	
<b>Account Total</b>			<b>8,597,425.97</b>		<b>13,438,327.30</b>	

Report Date *October 30, 2014*

THE WHITTIER TRUST COMPANY

Time Prepared *07:49:14 AM*Requested By *Aden Miller*Includes *Account: 43 83 5040 0 0Y MERICOS FOUNDATION ENHANCED GROWTH STRATEGY***Account Holdings as of 12/31/2013**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
<b>CASH EQUIVALENTS</b>						
<b>MISC CASH EQUIV-TAXABLE</b>						
09248U551	BLACKROCK TREAS	54,787.8700	54,787.87		54,787.87	12/31/2013
<b>Total</b>	<b>MISC CASH EQUIV-TAXABLE</b>	<b>54,787.8700</b>	<b>54,787.87</b>		<b>54,787.87</b>	
<b>Total</b>	<b>CASH EQUIVALENTS</b>	<b>54,787.8700</b>	<b>54,787.87</b>		<b>54,787.87</b>	
<b>FIXED INCOME SECURITIES</b>						
<b>PREFERRED STOCK</b>						
688197201	ORCHARD SUPPLY	1.0000	2.13	0.01	2.13	12/31/2013
<b>Total</b>	<b>PREFERRED STOCK</b>	<b>1.0000</b>	<b>2.13</b>		<b>2.13</b>	
<b>Total</b>	<b>FIXED INCOME SECURITIES</b>	<b>1.0000</b>	<b>2.13</b>		<b>2.13</b>	
<b>ALTERNATIVES</b>						
<b>NON-US EQUITIES</b>						
G5480U104	LIBERTY GLOBAL	27.0000	1,580.87	89.00	2,403.00	12/31/2013
G5480U120	LIBERTY GLOBAL C	20.0000	1,098.56	84.32	1,686.40	12/31/2013
<b>Total</b>	<b>NON-US EQUITIES</b>	<b>47.0000</b>	<b>2,679.43</b>		<b>4,089.40</b>	
<b>Total</b>	<b>ALTERNATIVES</b>	<b>47.0000</b>	<b>2,679.43</b>		<b>4,089.40</b>	
<b>EQUITIES</b>						
<b>US LARGE CAP EQUITIES</b>						
00507V109	ACTIVISION	375.0000	4,038.75	17.83	6,686.25	12/31/2013
00724F101	ADOBE SYSTEMS	165.0000	2,164.89	59.879	9,880.04	12/31/2013
00971T101	AKAMAI TECHNOLOGIES	60.0000	1,413.60	47.18	2,830.80	12/31/2013
015351109	ALEXION PHARM	60.0000	3,958.80	132.884	7,973.04	12/31/2013
021441100	ALTERA CORP	110.0000	2,347.68	32.511	3,576.21	12/31/2013
023135106	AMAZON COM	150.0000	13,205.43	398.79	59,818.50	12/31/2013
031162100	AMGEN INC	305.0000	12,991.80	114.08	34,794.40	12/31/2013
037604105	APOLLO GROUP	45.0000	1,346.04	27.32	1,229.40	12/31/2013
037833100	APPLE COMPUTER	310.0000	4,585.15	561.02	173,916.20	12/31/2013
038222105	APPLIED MATERIALS	450.0000	6,872.51	17.68	7,956.00	12/31/2013
052769106	AUTODESK INC	80.0000	2,504.80	50.319	4,025.52	12/31/2013
053015103	AUTOMATIC DATA PROC	165.0000	6,773.23	80.799	13,331.84	12/31/2013
075896100	BED BATH & BEYOND	85.0000	1,458.17	80.30	6,825.50	12/31/2013
09062X103	BIOGEN IDEC INC	80.0000	3,579.68	279.572	22,365.76	12/31/2013
111320107	BROADCOM CORP	160.0000	4,736.60	29.645	4,743.20	12/31/2013
12541W209	CH ROBINSON	55.0000	2,002.00	58.35	3,209.25	12/31/2013
12673P105	CA INC	165.0000	3,351.15	33.65	5,552.25	12/31/2013
151020104	CELGENE CORP	150.0000	4,656.22	168.968	25,345.20	12/31/2013
156782104	CERNER	110.0000	3,765.30	55.74	6,131.40	12/31/2013
17275R102	CISCO SYS INC	1,845.0000	48,284.56	22.43	41,383.35	12/31/2013
177376100	CITRIX SYSTEMS	65.0000	1,976.88	63.25	4,111.25	12/31/2013
192446102	COG TECH SOL	110.0000	3,022.90	100.98	11,107.80	12/31/2013
20030N101	COMCAST CL A	715.0000	12,848.40	51.965	37,154.98	12/31/2013

Report Date *October 30, 2014*

THE WHITTIER TRUST COMPANY

Time Prepared *07:49:14 AM*Requested By *Aden Miller*Includes *Account: 43 83 5040 0 0Y MERICOS FOUNDATION ENHANCED GROWTH STRATEGY**Account Holdings as of 12/31/2013*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
22160K105	COSTCO WHOLESALE	145 0000	7,154 46	119 02	17,257 90	12/31/2013
249030107	DENTSPLY INT'L	50 0000	1,678 00	48 48	2,424 00	12/31/2013
25490A309	DIRECTV COM	250 0000	9,494 77	69 06	17,265 00	12/31/2013
256746108	DOLLAR TREE INC	80 0000	3,210 80	56 42	4,513 60	12/31/2013
278642103	EBAY INC	435 0000	7,894 30	54 865	23,866 28	12/31/2013
285512109	ELECTRONIC ARTS	110 0000	2,627 90	22 94	2,523 40	12/31/2013
30212P303	EXPEDIA INC	40 0000	1,119 05	69 66	2,786 40	12/31/2013
302130109	EXPEDITORS INT	70 0000	2,366 60	44 25	3,097 50	12/31/2013
30219G108	EXPRESS SCRIPTS HLDG	160 0000	938 20	70 24	11,238 40	12/31/2013
302445101	FLIR SYSTEM	55 0000	1,491 60	30 10	1,655 50	12/31/2013
311900104	FASTENAL CO	100 0000	3,488 00	47 51	4,751 00	12/31/2013
315616102	F5 NETWORK IN	25 0000	2,206 50	90 86	2,271 50	12/31/2013
336433107	FIRST SOLAR INC	30 0000	3,465 00	54 64	1,639 20	12/31/2013
337738108	FISERV	100 0000	885 33	59 05	5,905 00	12/31/2013
375558103	GILEAD SCIENCES	520 0000	2,202 52	75 10	39,052 00	12/31/2013
38259P508	GOOGLE INC CL A	85 0000	38,094 40	1,120 71	95,260 35	12/31/2013
393122106	GREEN MOUNTAIN COFFE	50 0000	4,474 50	75 54	3,777 00	12/31/2013
452327109	ILLUMINA INC	40 0000	1,050 80	110 59	4,423 60	12/31/2013
458140100	INTEL CORP	1,755 0000	44,991 68	25 955	45,551 03	12/31/2013
461202103	INTUIT	100 0000	1,337 37	76 32	7,632 00	12/31/2013
46120E602	INTUITIVE SURGICAL	15 0000	3,686 40	384 08	5,761 20	12/31/2013
481165108	JOY GLOBAL	35 0000	2,723 01	58 49	2,047 15	12/31/2013
482480100	KLA INSTRUMENTS	55 0000	2,420 55	64 46	3,545 30	12/31/2013
512807108	LAM RESEARCH	40 0000	1,741 20	54 45	2,178 00	12/31/2013
53071M104	LIBERTY MEDIA A	190 0000	2,621 59	29 35	5,576 50	12/31/2013
53071M880	LIBERTY VENTURES - A	9 0000	327 99	122 59	1,103 31	12/31/2013
53217V109	LIFE TECH	60 0000	3,002 31	75 80	4,548 00	12/31/2013
535678106	LINEAR TECHNOLOGY	75 0000	2,136 81	45 55	3,416 25	12/31/2013
577081102	MATTEL INC	115 0000	2,488 50	47 58	5,471 70	12/31/2013
57772K101	MAXIM INTEGRATED	100 0000	2,448 00	27 90	2,790 00	12/31/2013
594918104	MICROSOFT CORP	2,795 0000	89,809 35	37 41	104,560 95	12/31/2013
595017104	MICROCHIP TECH	65 0000	2,137 84	44 75	2,908 75	12/31/2013
595112103	MICRON TECH	335 0000	1,764 88	21 75	7,286 25	12/31/2013
628530107	MYLAN LABS	140 0000	2,549 40	43 40	6,076 00	12/31/2013
62913F201	NII HOLDINGS INC	60 0000	1,633 80	2 75	165 00	12/31/2013
64110D104	NETWORK APPLIANCE	125 0000	3,885 85	41 14	5,142 50	12/31/2013
64110L106	NETFLIX	20 0000	2,289 13	368 17	7,363 40	12/31/2013
65249B109	NEWS CORP - CLASS A	155 0000	956 22	18 02	2,793 10	12/31/2013
67066G104	NVIDIA CORP	200 0000	2,955 66	16 02	3,204 00	12/31/2013
67103H107	O'REILLY AUTOMOTIVE	45 0000	3,088 35	128 71	5,791 95	12/31/2013
68389X105	ORACLE SYSTEMS	1,695 0000	34,562.73	38 26	64,850 70	12/31/2013
688197102	ORCHARD SUPPLY HRDW	1 0000	69 91	0 192	69 91	12/31/2013
693718108	PACCAR INC	125 0000	3,884 85	59 17	7,396 25	12/31/2013
704326107	PAYCHEX INC	120 0000	2,854 80	45 53	5,463 60	12/31/2013
73935A104	NASDAQ 100 ETF	4,606 0000	128,323 16	87 96	405,143 76	12/31/2013
741503403	PRICELINE GROUP, INC	15 0000	2,954 55	1,162 40	17,436 00	12/31/2013
747525103	QUALCOMM INC	565 0000	14,667 76	74 25	41,951 25	12/31/2013
778296103	ROSS STORES	80 0000	3,363.70	74 93	5,994 40	12/31/2013
80004C101	SANDISK CORP	80 0000	4,029 08	70 54	5,643 20	12/31/2013
806407102	HENRY SCHEIN INC	30 0000	1,931 10	114 26	3,427 80	12/31/2013
812350106	SEARS HOLDING CORP	40 0000	3,368 26	49 04	1,961 60	12/31/2013
826552101	SIGMA ALDRICH	40 0000	2,611 20	94 01	3,760 40	12/31/2013
82968B103	SIRIUS SATELITE	1,340 0000	2,297 07	3 49	4,676 60	12/31/2013
855030102	STAPLES INC	240 0000	4,104 01	15 89	3,813 60	12/31/2013

Report Date *October 30, 2014*

THE WHITTIER TRUST COMPANY

Time Prepared *07:49:14 AM*Requested By *Aden Miller*Includes *Account: 43 83 5040 0 0Y MERICOS FOUNDATION ENHANCED GROWTH STRATEGY**Account Holdings as of 12/31/2013*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
855244109	STARBUCKS CORP	250 0000	1,449 06	78.39	19,597 50	12/31/2013
858912108	STERICYCLE INC	30 0000	2,521 80	116.17	3,485 10	12/31/2013
871503108	SYMANTEC	245 0000	2,080 36	23.58	5,777 10	12/31/2013
896945201	TRIPADVISOR INC	40 0000	1,157 75	82.83	3,313 20	12/31/2013
90130A101	TWENTY-FIRST CENTURY	620 0000	7,395 06	35.17	21,805 40	12/31/2013
917047102	URBAN OUTFITTERS	55 0000	1,338 15	37.10	2,040 50	12/31/2013
92343E102	VERISIGN INC	55 0000	1,689 60	59.78	3,287 90	12/31/2013
92532F100	VERTEX PHAR	70 0000	2,830 80	74 30	5,201 00	12/31/2013
966837106	WHOLE FOODS	120 0000	4,137 00	57 83	6,939 60	12/31/2013
983134107	WYNN RESORTS LTD	40 0000	1,916 38	194 21	7,768 40	12/31/2013
983919101	XILINX INC	90 0000	2,477 32	45 92	4,132 80	12/31/2013
984332106	YAHOO INC	415 0000	11,850 00	40.44	16,782 60	12/31/2013
G0083B108	ACTAVIS PLC	13 6000	1,371 90	168.00	2,284 80	12/31/2013
G5876H105	MARVELL TECH	200 0000	2,614 00	14.38	2,876 00	12/31/2013
G7945M107	SEAGATE TECH	140 0000	2,193 67	56.16	7,862 40	12/31/2013
H2906T109	GARMIN LTD	65 0000	2,193 75	46.19	3,002 35	12/31/2013
<b>Total</b>	<b>US LARGE CAP EQUITIES</b>	<b>26,074.6000</b>	<b>684,961.94</b>		<b>1,660,313.83</b>	
<b>NON-US EQUITIES</b>						
056752108	BAIDU INC	90 0000	6,591 59	177 88	16,009 20	12/31/2013
09228F103	RESEARCH IN MOTION	170 0000	4,338 40	7 44	1,264 80	12/31/2013
22943F100	CTRIPO COM INTL	50 0000	1,778 50	49.62	2,481 00	12/31/2013
456788108	INFOSYS TECH	30 0000	1,705 50	56.60	1,698 00	12/31/2013
81234D109	SEARS CANADA-INC	17 0000	197 74	12 235303	208 00	12/31/2013
881624209	TEVA PHARM	240 0000	5,335 47	40 08	9,619 20	12/31/2013
92857W209	VODAFONE GRP PLC	300 0000	6,020 73	39 31	11,793 00	12/31/2013
M22465104	CHECK POINT SOFTWARE	70 0000	3,966 20	64 499	4,514 93	12/31/2013
N72482107	QIAGEN N V	80 0000	1,075 20	23.81	1,904 80	12/31/2013
Y2573F102	FLEXTRONICS	245 0000	1,563 08	7.77	1,903 65	12/31/2013
<b>Total</b>	<b>NON-US EQUITIES</b>	<b>1,292.0000</b>	<b>32,572.41</b>		<b>51,396.58</b>	
<b>Total</b>	<b>EQUITIES</b>	<b>27,366.6000</b>	<b>717,534.35</b>		<b>1,711,710.41</b>	
<b>Total Securities</b>		<b>82,202.4700</b>	<b>775,003.78</b>		<b>1,770,589.81</b>	
<b>Income Cash</b>			<b>1,287.57</b>		<b>1,287.57</b>	
<b>Principal Cash</b>			<b>0.00</b>		<b>0.00</b>	
<b>Account Total</b>			<b>776,291.35</b>		<b>1,771,877.38</b>	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>THE MERICOS FOUNDATION</b>	<b>95-3500491</b>
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	<b>625 S. FAIR OAKS AVENUE, NO. 360</b>	
	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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**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.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**  
5 For calendar year **2013**, or other tax year beginning , and ending   
6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period  
7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO OBTAIN INFORMATION TO PREPARE AND FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	<b>48,011.</b>
8b If this application is for Forms 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 and any amount paid previously with Form 8868	8b	\$	<b>48,011.</b>
8c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **DIRECTOR** Date

Form 8868 (Rev 1-2014)