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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation THE MERICOS FOUNDATION		A Employer identification number 95-3500491						
Number and street (or P O box number if mail is not delivered to street address) 625 FAIR OAKS AVENUE		B Telephone number (see instructions) (626) 441-5188						
Room/suite 360								
City or town, state or province, country, and ZIP or foreign postal code SOUTH PASADENA, CA 91030								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation				
☒ 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) \$ 39,763,835.		J Accounting method: <table border="0"> <tr> <td>☐ Cash</td> <td>☒ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis)	☐ Cash	☒ Accrual	☐ Other (specify) _____			
☐ 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) (see instructions))		(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 (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	736,354.	736,354.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,231,821.			
b	Gross sales price for all assets on line 6a	5,235,702.			
7	Capital gain net income (from Part IV, line 2)		1,410,194.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 2	1.	57,360.		
12	Total. Add lines 1 through 11	1,968,176.	2,203,908.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 3	10,000.	2,000.		7,000.
c	Other professional fees (attach schedule) [4]	326,389.	65,122.		227,928.
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	39,205.	2,543.		180.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	5,224.	1,045.		3,657.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 6	2,485.	497.		1,740.
24	Total operating and administrative expenses. Add lines 13 through 23.	383,303.	71,207.		240,505.
25	Contributions, gifts, grants paid	1,620,988.			1,251,000.
26	Total expenses and disbursements. Add lines 24 and 25	2,004,291.	71,207.	0	1,491,505.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-36,115.			
b	Net investment income (if negative, enter -0-)		2,132,701.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	812,524.	15,063.	15,063.
	2 Savings and temporary cash investments	73,470.	199,919.	199,919.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,087.		
	10a Investments - U.S. and state government obligations (attach schedule) [7.]	1,580,943.	1,429,931.	1,429,931.
	b Investments - corporate stock (attach schedule) ATCH 8	23,439,554.	26,286,491.	26,286,491.
	c Investments - corporate bonds (attach schedule) ATCH 9	3,041,256.	913,247.	913,247.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 10	9,521,546.	10,852,226.	10,852,226.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ ATCH 11)		66,958.	66,958.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	38,476,380.	39,763,835.	39,763,835.	
Liabilities	17 Accounts payable and accrued expenses	26,743.	38,957.	
	18 Grants payable		369,988.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 12)	167,357.	181,475.	
23 Total liabilities (add lines 17 through 22)	194,100.	590,420.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here, ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	38,282,280.	39,173,415.	
	30 Total net assets or fund balances (see instructions)	38,282,280.	39,173,415.	
	31 Total liabilities and net assets/fund balances (see instructions)	38,476,380.	39,763,835.	

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	38,282,280.
2 Enter amount from Part I, line 27a	2	-36,115.
3 Other increases not included in line 2 (itemize) ▶ ATCH 13	3	927,250.
4 Add lines 1, 2, and 3	4	39,173,415.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,173,415.

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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 SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		1,410,194.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3		0

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))
2013	986,664.	34,772,351.	0.028375
2012	1,177,153.	31,022,055.	0.037946
2011	1,887,080.	31,113,649.	0.060651
2010	925,749.	29,025,303.	0.031895
2009	1,577,140.	25,460,354.	0.061945
2 Total of line 1, column (d)			0.220812
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.044162
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			38,619,922.
5 Multiply line 4 by line 3			1,705,533.
6 Enter 1% of net investment income (1% of Part I, line 27b)			21,327.
7 Add lines 5 and 6			1,726,860.
8 Enter qualifying distributions from Part XII, line 4			1,491,505.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	42,654.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	42,654.
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	42,654.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,104.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	115,104.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	301.	
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	72,149.	
11 Enter the amount of line 10 to be credited to 2015 estimated tax ☐ 72,149. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ☐ CA, _____		
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 2014 or the taxable year beginning in 2014 (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

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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 FAIR OAKS AVENUE, 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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ☐				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2014? ☐	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** 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? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		326,389.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	38,371,751.
b	Average of monthly cash balances	1b	769,334.
c	Fair market value of all other assets (see instructions)	1c	66,958.
d	Total (add lines 1a, b, and c)	1d	39,208,043.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	39,208,043.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	588,121.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,619,922.
6	Minimum investment return. Enter 5% of line 5	6	1,930,996.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,930,996.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	42,654.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	42,654.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,888,342.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,888,342.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,888,342.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,491,505.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,491,505.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,491,505.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,888,342.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,375,489.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,491,505.</u>				
a Applied to 2013, but not more than line 2a . . .			1,375,489.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				116,016.
e Remaining amount distributed out of corpus . .				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,772,326.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010 . . .				
b Excess from 2011 . . .				
c Excess from 2012 . . .				
d Excess from 2013 . . .				
e Excess from 2014 . . .				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 16				
Total			▶ 3a	1,251,000.
b Approved for future payment ATCH 17				
Total			▶ 3b	373,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	736,354.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income				14	1.	
8 Gain or (loss) from sales of assets other than inventory				18	1,231,821.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					1,968,176.	
13 Total. Add line 12, columns (b), (d), and (e)						1,968,176.

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee Julie L. Nesbitt Date 8/12/15

DIRECTOR
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
ROBIN M PAULE

Preparer's signature _____

Date	08/11/2015
------	------------

Check ☐ if self-employed

PTIN
P00358939

Firm's name ► HOLTHOUSE CARLIN & VAN TRIGT LLP

Firm's EIN ▶ 95-4345526

Firm's address ► 3011 TOWNSGATE ROAD, SUITE 400
WESTLAKE VILLAGE, CA

91361

Phone no 805-374-8555

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WHITTIER TRUST COMPANY	736,354.	736,354.
TOTAL	736,354.	736,354.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	1.	1.
NET INCOME FROM PARTNERSHIPS	57,359.	
TOTALS	1.	57,360.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	10,000.	2,000.		7,000.
TOTALS	<u>10,000.</u>	<u>2,000.</u>		<u>7,000.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE EXPENSE	326,389.	65,122.	227,928.
TOTALS	<u>326,389.</u>	<u>65,122.</u>	<u>227,928.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FILING FEES	180.		180.
FOREIGN TAXES PAID	2,543.	2,543.	
FEDERAL EXCISE TAX	36,482.		
TOTALS	<u>39,205.</u>	<u>2,543.</u>	<u>180.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	2,285.	457.	1,600.
MISCELLANEOUS	200.	40.	140.
TOTALS	2,485.	497.	1,740.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 7</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u> <u>ENDING FMV</u>
US GOVT OBLIGATIONS	538,290. 538,290.
	<u>538,290.</u>
MUNI BONDS	891,641. 891,641.
	<u>891,641.</u>
STATE OBLIGATIONS TOTAL	
	<u>1,429,931.</u>
US AND STATE OBLIGATIONS TOTAL	
	<u>1,429,931.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORP/FORN STOCKS A/C		
CORP STOCKS A/C 73		
CORP/FOREIGN STOCKS A/C 74		
CORP/FOREIGN STOCKS A/C 82		
CORP/FOREIGN STOCKS A/C 83		
US LARGE CAP - SEE ATTACHED	2,306,094.	2,306,094.
PREFERRED STOCK - SEE ATTACHED	1,332,275.	1,332,275.
MUTUAL FUNDS - SEE ATTACHED	798,943.	798,943.
18,182 SHS NEUBERGER BER ABS	195,818.	195,818.
US LARGE CAP EQ - SEE ATTACHED	1,176,862.	1,176,862.
NON-US EQUITIES - SEE ATTACHED	252,370.	252,370.
US LARGE CAP EQ - SEE ATTACHED	3,052,869.	3,052,869.
US LARGE CAP EQ - SEE ATTACHED	1,755,978.	1,755,978.
NON-US EQUITIES - SEE ATTACHED	791,415.	791,415.
US LARGE CAP EQ - SEE ATTACHED	12,341,018.	12,341,018.
NON-US EQUITIES - SEE ATTACHED	266,868.	266,868.
1 SH ORCHARD SUPPLY	2.	2.
27 SHS LIBERTY GLOBAL	1,356.	1,356.
67 SHS LIBERTY GLOBAL C	3,237.	3,237.
US LARGE CAP EQ - SEE ATTACHED	1,945,877.	1,945,877.
NON-US EQUITIES - SEE ATTACHED	65,509.	65,509.
TOTALS	<u>26,286,491.</u>	<u>26,286,491.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

CORP BONDS - SEE ATTACHED FIXED INCOME TAXABLE	913,247.	913,247.
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TOTALS	<u>913,247.</u>	<u>913,247.</u>
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MERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
CORPORATE BONDS & NOTES			
060505DA9	B OF A 5 42 3/15/17	125,000 0000	134,018 75
06050WCW3	BOA 4 6 5/15/16	235,000 0000	244,197 90
172967BW0	CITI 4 875 5-7-15	500,000 0000	506,635 00
76110G2H3	RES 5 5 12/25/17	28,151 0600	28,395 13
Total	CORPORATE BONDS & NOTES	888,151.0600	913,246.78
US LARGE CAP EQUITIES			
464288638	ETF INTERMED CREDIT	8,205 0000	897,052 65
464288646	ISHARE 1-3 YR INV CR	7,000 0000	736,260 00
92206C409	VANG ST CORP BD-VCSH	3,740 0000	297,816 20
92206C870	VANGUARD CORP VCIT	4,355 0000	374,965 50
Total	US LARGE CAP EQUITIES	23,300.0000	2,306,094.35
PREFERRED STOCK			
172967358	CITI CRP	19,460 0000	527,755 20
38145G308	GOLDMAN 5 5 12/31/49	12,910 0000	315,004 00
902973817	US BANCORP 6 4/15/17	18,050 0000	489,516 00
Total	PREFERRED STOCK	50,420.0000	1,332,275.20
MUTUAL FUNDS-MLPS			
258620103	DOUBLINE TOTAL RET	55,153 7950	605,037 13
880208400	TEMPLETON GLOBAL	15,625.0000	193,906 25
Total	MUTUAL FUNDS-MLPS	70,778.7950	798,943.38

MERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
ALTERNATIVES			
MUTUAL FUNDS-MLPS			
64128R855	NEUBERGER BER ABS	18,181.8200	195,818.20
Total	MUTUAL FUNDS-MLPS	18,181.8200	195,818.20
Total	ALTERNATIVES	18,181.8200	195,818.20
EQUITIES			
US LARGE CAP EQUITIES			
191216100	COCA COLA CO	1,100.0000	46,442.00
464287804	ISHARES S&PSMCAP 600	3,735.0000	426,014.10
78467X109	UIT DIAMONDS TR SER1	1,645.0000	292,612.60
78467Y107	MIDCAP SPDR	1,560.0000	411,793.20
Total	US LARGE CAP EQUITIES	8,040.0000	1,176,861.90
NON-US EQUITIES			
46434G103	ISHARES EMERG-IEMG	3,260.0000	153,317.80
97717W281	WISDOMTREE EM - DGS	2,295.0000	99,052.20
Total	NON-US EQUITIES	5,555.0000	252,370.00
WTC PART-MLP			
CF0034995	WHITTIER VALUE	579,628.4087	6,458,163.91
CF0035992	W INTERNATIONAL FD A	626,208.3829	1,453,942.26
CF0090807	WHITTIER SMALL CAP	1,337,452.4832	1,938,497.18
PA0943994	BELRIDGE US EQUITY	1,000,000.0000	1,001,622.85
Total	WTC PART-MLP	3,543,289.2748	10,852,226.20

ERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
EQUITIES			
US LARGE CAP EQUITIES			
00206R102	AT&T INC	1,100 0000	36,949 00
025816109	AMERICAN EXPRESS	1,100 0000	102,344 00
097023105	BOEING CO	1,100 0000	142,978 00
149123101	CATERPILLAR INC	1,100 0000	100,683 00
166764100	CHEVRON	1,100 0000	123,398 00
17275R102	CISCO SYS INC	1,100 0000	30,596 50
191216100	COCA COLA CO	1,100 0000	46,442 00
254687106	DISNEY WALT CO	1,100 0000	103,609 00
263534109	DU PONT	1,100 0000	81,334 00
30231G102	EXXON-MOBIL	1,100 0000	101,695 00
369604103	GENERAL ELECTRIC	1,100 0000	27,797 00
38141G104	GOLDMAN SACHS	1,100 0000	213,213 00
437076102	HOME DEPOT	1,100 0000	115,467 00
458140100	INTEL CORP	1,100 0000	39,919 00
459200101	I B M	1,100 0000	176,484 00
46625H100	JP MORGAN CHASE	1,100 0000	68,838 00
478160104	JOHNSON & JOHNSON	1,100 0000	115,027 00
580135101	MCDONALDS CORP	1,100 0000	103,070 00
58933Y105	MERCK & CO	1,100 0000	62,469 00
594918104	MICROSOFT CORP	1,100 0000	51,095 00
654106103	NIKE	1,100 0000	105,765 00
717081103	PFIZER INC	1,100 0000	34,265 00
742718109	PROCTER & GAMBLE	1,100 0000	100,199 00
88579Y101	3M CO COM	1,100 0000	180,752 00
89417E109	TRAVELERS	1,100 0000	116,435 00
913017109	UTD TECHNOLOGIES	1,100 0000	126,500 00
91324P102	UNITED HEALTH	1,100 0000	111,199 00
92343V104	VERIZON COMM	1,100 0000	51,458 00
92826C839	VISA INC	1,100 0000	288,420 00
931142103	WAL MART STORES	1,100 0000	94,468 00
Total	US LARGE CAP EQUITIES	33,000.0000	3,052,868.50

MERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
EQUITIES			
US LARGE CAP EQUITIES			
00206R102	AT&T INC	1,240 0000	41,651 60
049560105	ATMOS ENERGY	911 0000	50,779 14
053015103	AUTOMATIC DATA PROC	579 0000	48,271 23
081437105	BEMIS	1,087 0000	49,143 27
09247X101	BLACKROCK INC	145 0000	51,846 20
12508E101	CDK GLOBAL INC.	192 0000	7,825 92
166764100	CHEVRON	371 0000	41,618 78
263534109	DU PONT	655 0000	48,430 70
291011104	EMERSON ELECTRIC	656 0000	40,494 88
30231G102	EXXON-MOBIL	442 0000	40,862 90
370334104	GENERAL MILLS	853 0000	45,490 49
372460105	GENUINE PARTS CO	507 0000	54,030 99
40650V100	HALYARD HEALTH INC	49 3750	2,245 08
452308109	ILLINOIS TOOL WKS	531 0000	50,285 70
458140100	INTEL CORP	1,625 0000	58,971 25
46625H100	JP MORGAN CHASE	743 0000	46,496 94
478160104	JOHNSON & JOHNSON	446 0000	46,638 22
494368103	KIMBERLY CLARK	395 0000	45,638 30
524660107	LEGGEH & PLATT	1,328 0000	56,586 08
577081102	MATTEL INC	1,133 0000	35,060 69
580135101	MCDONALDS CORP	446 0000	41,790 20
58933Y105	MERCK & CO	794 0000	45,091 26
59156R108	METLIFE	845 0000	45,706 05
636180101	NATIONAL FUEL	618 0000	42,969 54
713448108	PEPSICO INC	515 0000	48,698 40
717081103	PFIZER INC	1,444 0000	44,980 60
718172109	PHILIP MORRIS INTL	522 0000	42,516 90
742718109	PROCTER & GAMBLE	537 0000	48,915 33
74340W103	PROLOGIS INC	1,062 0000	45,697 86
748356102	QUESTAR CORP	1,860 0000	47,020 80
755111507	RAYTHEON	454 0000	49,109 18
78464A532	SPDR SERIES TRUST	99 0000	10,741 50
78464A763	SPDR S&P DIV SDY	2,200 0000	173,360 00
87612E106	TARGET CORP	711 0000	53,972 01
911312106	UNITED PARCEL	449 0000	49,915 33
921946406	VANGUARD HIGH DVD	1,500 0000	103,125 00
Total	US LARGE CAP EQUITIES	27,944.3750	1,755,978.32
NON-US EQUITIES			
02319V103	AMBEV SA-ADR	5,783 0000	35,970 26

MERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
052528304	AUST & NZ BK	1,393 0000	36,218 00
055262505	BASF ADR SPONS	400 0000	33,356 00
055622104	BP AMOCO	912 0000	34,765 44
088606108	BHP LTD ADR	611 0000	28,912 52
25243Q205	DIAGEO PLC	347 0000	39,589 23
36160B105	GAZ DE FRANCE S A	1,586 0000	36,949 84
404280406	HSBC HLDGS	859 0000	40,570 57
464288448	ISH DJ EPAC SDIV-IDV	1,600 0000	53,904 00
641069406	NESTLE ADR	556 0000	40,560 20
66987V109	NOVARTIS AG	524 0000	48,553 84
78467K107	SSE PLC	1,782 0000	45,013 32
826197501	SIEMENS	323 0000	36,176 00
891160509	TORONTO-DOMIN	946 0000	45,199 88
904767704	UNILEVER PLC	987.0000	39,953 76
G29183103	EATON CORP PLC	596 0000	40,504 16
G3157S106	ENSCO PLC	863 0000	25,846 85
G7945M107	SEAGATE TECH	787 0000	52,335 50
G9319H102	VALIDUS HOLDINGS LTD	1,170 0000	48,625 20
G9456A100	GOLAR LNG LTD	779 0000	28,410 13
Total	NON-US EQUITIES	22,804.0000	791,414.70

MERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
EQUITIES			
US LARGE CAP EQUITIES			
002824100	ABBOTT LABS	2,258 0000	101,655 16
00507V109	ACTIVISION	5,363 0000	108,064 45
023135106	AMAZON COM	528 0000	163,864 80
025537101	AMERICAN ELECT POWER	1,954 0000	118,646 88
025816109	AMERICAN EXPRESS	804 0000	74,804.16
03027X100	AMER TOWER	1,118 0000	110,514 30
030420103	AMERICAN WTR WORKS	2,620 0000	139,646 00
036752103	ANTHEM, INC	536 0000	67,359.12
037833100	APPLE COMPUTER	4,121 0000	454,875 98
04010L103	ARES CAPITAL	2,324 0000	36,266 02
084670702	BERKSHIRE CLB	911 0000	136,786 65
09247X101	BLACKROCK INC	278 0000	99,401 68
125269100	CF IND	390 0000	106,290 60
126650100	CVS CORP	1,642.0000	158,141 02
13057Q107	CALIFORNIA RESOURCES	0 6000	3 31
14040H105	CAPITAL ONE	766 0000	63,233 30
14149Y108	CARDINAL HEALTH INC	992 0000	80,084 16
149123101	CATERPILLAR INC	953 0000	87,228 09
151020104	CELGENE CORP	1,149 0000	128,527 14
156782104	CERNER	1,034 0000	66,858 44
166764100	CHEVRON	1,739 0000	195,081 02
172967424	CITIGROUP INC	2,618 0000	141,659 98
23918K108	DAVITA HEALTHCARE	676 0000	51,200 24
254687106	DISNEY WALT CO	1,758 0000	165,586 02
257651109	DONALDSON INC	1,802 0000	69,611 26
26875P101	EOG RESOURCES INC	1,191 0000	109,655 37
30231G102	EXXON-MOBIL	2,229 0000	206,071 05
316773100	FIFTH THIRD BANCORP	3,751 0000	76,426 63
345370860	FORD MOTOR COMPANY	5,954 0000	92,287 00
369604103	GENERAL ELECTRIC	3,577 0000	90,390 79
375558103	GILEAD SCIENCES	1,472 0000	138,750 72
38141G104	GOLDMAN SACHS	406 0000	78,694 98
38259P706	GOOGLE INC -CL C	379 0000	199,505 60
384802104	W W GRAINGER	323 0000	82,329 47
438516106	HONEYWELL INTL	1,675 0000	167,366 00
458140100	INTEL CORP	3,201 0000	116,164 29
459200101	I B M	544 0000	87,279 36
464287200	ISHARES S&P 500	6,645 0000	1,374,651 15
46625H100	JP MORGAN CHASE	4,962 0000	310,521 96
478160104	JOHNSON & JOHNSON	1,462 0000	152,881 34
544147101	LORILLARD INC	2,781 0000	175,036 14

ERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
548661107	LOWES COS	1,844 0000	126,867 20
58155Q103	MCKESSON HBOC INC	967 0000	200,729 86
58933Y105	MERCK & CO	1,598 0000	90,750 42
594918104	MICROSOFT CORP	1,877 0000	87,186 65
609207105	MONDELEZ INTL	2,803 0000	101,818 98
628530107	MYLAN LABS	1,247 0000	70,293 39
654106103	NIKE	1,213 0000	116,629 95
655844108	NORFOLK SOUTHN	1,584 0000	173,622 24
674599105	OCCIDENTAL PETE	569 0000	45,867 09
68389X105	ORACLE SYSTEMS	3,740 0000	168,187 80
704326107	PAYCHEX INC	1,382 0000	63,806 94
713448108	PEPSICO INC	1,479 0000	139,854 24
717081103	PFIZER INC	3,757 0000	117,030.55
742718109	PROCTER & GAMBLE	1,869 0000	170,247 21
744320102	PRUDENTIAL FIN	1,294 0000	117,055 24
747525103	QUALCOMM INC	867 0000	64,444 11
75281A109	RANGE RESOUR	1,215 0000	64,941 75
78462F103	SPDR S&P 500	11,410 0000	2,345,211.40
79466L302	SALESFORCE COM	859 0000	50,947 29
806857108	SCHLUMBERGER LTD	1,645 0000	140,499 45
855244109	STARBUCKS CORP	1,415 0000	116,100 75
872540109	TJX COMPANIES	1,172 0000	80,375 76
88579Y101	3M CO COM	1,139 0000	187,160 48
91324P102	UNITED HEALTH	558 0000	56,408 22
92343V104	VERIZON COMM	2,864 0000	133,977 92
92826C839	VISA INC	843 0000	221,034 60
928563402	VMWARE INC	868 0000	71,627 36
931142103	WAL MART STORES	1,477 0000	126,844.76
949746101	WELLS FARGO	3,107 0000	170,325 74
966837106	WHOLE FOODS	1,416 0000	71,394 72
988498101	YUM! BRANDS	1,012 0000	73,724 20
H0023R105	ACE LIMITED	654 0000	75,131 52
H84989104	TE CONNECTIVITY LTD	1,858 0000	117,518 50
Total	US LARGE CAP EQUITIES	140,488.6000	12,341,017.92
NON-US EQUITIES			
088606108	BHP LTD ADR	1,096 0000	51,862.72
G29183103	EATON CORP PLC	1,728 0000	117,434 88
N53745100	LYONDELLBASELL INDU	1,229 0000	97,570 31
Total	NON-US EQUITIES	4,053.0000	266,867.91

MERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
FIXED INCOME SECURITIES			
PREFERRED STOCK			
688197201	ORCHARD SUPPLY	1 0000	2 13
Total	PREFERRED STOCK	1.0000	2.13
Total	FIXED INCOME SECURITIES	1.0000	2.13
ALTERNATIVES			
NON-US EQUITIES			
G5480U104	LIBERTY GLOBAL	27 0000	1,355 54
G5480U120	LIBERTY GLOBAL C	67 0000	3,236 77
Total	NON-US EQUITIES	94.0000	4,592.31
Total	ALTERNATIVES	94.0000	4,592.31
EQUITIES			
US LARGE CAP EQUITIES			
00507V109	ACTIVISION	375 0000	7,556 25
00724F101	ADOBE SYSTEMS	165 0000	11,995 50
00971T101	AKAMAI TECHNOLOGIES	60 0000	3,777 60
015351109	ALEXION PHARM	60 0000	11,101 80
021441100	ALTERA CORP	110 0000	4,063 40
023135106	AMAZON COM	150 0000	46,552 50
031162100	AMGEN INC	305 0000	48,583 45
037604105	APOLLO GROUP	45 0000	1,534 95
037833100	APPLE COMPUTER	2,170 0000	239,524 60
038222105	APPLIED MATERIALS	450 0000	11,214 00
052769106	AUTODESK INC	80 0000	4,804 80
053015103	AUTOMATIC DATA PROC	165 0000	13,756 05
075896100	BED BATH & BEYOND	85 0000	6,474 45
09062X103	BIOGEN IDEC INC.	80 0000	27,156.00
111320107	BROADCOM CORP	160 0000	6,932 80
12508E101	CDK GLOBAL INC	54 0000	2,201 04
12541W209	CH ROBINSON	55 0000	4,118 95
12673P105	CA INC.	165 0000	5,024 25
151020104	CELGENE CORP	300 0000	33,558 00
156782104	CERNER	110 0000	7,112 60
17275R102	CISCO SYS INC	1,845 0000	51,318 68
177376100	CITRIX SYSTEMS	65 0000	4,147 00

MERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No.	Security Name	Shares / Par	Market Value
192446102	COG TECH SOL	220 0000	11,585 20
20030N101	COMCAST CL A	715 0000	41,477 15
22160K105	COSTCO WHOLESALE	145 0000	20,553 75
249030107	DENTSPLY INT'L	50 0000	2,663 50
25490A309	DIRECTV COM	250 0000	21,675 00
256746108	DOLLAR TREE INC	80 0000	5,630 40
278642103	EBAY INC	435 0000	24,412 20
285512109	ELECTRONIC ARTS	110 0000	5,171 65
30212P303	EXPEDIA INC	40 0000	3,414 40
302130109	EXPEDITORS INT	70 0000	3,122 70
30219G108	EXPRESS SCRIPTS HLDG	160 0000	13,547 20
302445101	FLIR SYSTEM	55 0000	1,777 05
311900104	FASTENAL CO	100 0000	4,756 00
315616102	F5 NETWORK IN	25 0000	3,261 63
336433107	FIRST SOLAR INC	30 0000	1,337 85
337738108	FISERV	100 0000	7,097 00
375558103	GILEAD SCIENCES	520 0000	49,015 20
38259P508	GOOGLE INC CL A	85 0000	45,106 10
38259P706	GOOGLE INC -CL C	85 0000	44,744 00
452327109	ILLUMINA INC	40 0000	7,383 20
458140100	INTEL CORP	1,755 0000	63,688 95
461202103	INTUIT	100 0000	9,219 00
46120E602	INTUITIVE SURGICAL	15 0000	7,934 10
481165108	JOY GLOBAL	35 0000	1,628 20
482480100	KLA INSTRUMENTS	55 0000	3,867 60
49271M100	GREEN MOUNTAIN COFFE	50 0000	6,619 75
512807108	LAM RESEARCH	40 0000	3,173 60
51509F105	LANDS' END INC	12 0000	647 52
53071M104	LIBERTY MEDIA A	190 0000	5,589 80
53071M880	LIBERTY VENTURES - A	45 0123	1,697 86
531465102	LIBERTY TRIPADVISORS	18 0000	484 20
535678106	LINEAR TECHNOLOGY	75 0000	3,420 00
577081102	MATTEL INC	115 0000	3,558 68
57772K101	MAXIM INTEGRATED	100 0000	3,187 00
594918104	MICROSOFT CORP	2,795 0000	129,827.75
595017104	MICROCHIP TECH	65 0000	2,932.15
595112103	MICRON TECH	335 0000	11,728 35
628530107	MYLAN LABS	140 0000	7,891 80
62913F201	NII HOLDINGS INC	60 0000	1 11
64110D104	NETWORK APPLIANCE	125 0000	5,181 25
64110L106	NETFLIX	20 0000	6,832 20
65249B109	NEWS CORP - CLASS A	155 0000	2,431 95
67066G104	NVIDIA CORP	200 0000	4,010 00
67103H107	O'REILLY AUTOMOTIVE	45 0000	8,667 90
68389X105	ORACLE SYSTEMS	1,695 0000	76,224 15
688197102	ORCHARD SUPPLY HRDW	1 0000	69 91
693718108	PACCAR INC	125 0000	8,501 25
704326107	PAYCHEX INC	120 0000	5,540 40
73935A104	NASDAQ 100 ETF	4,606 0000	475,569 50
741503403	PRICELINE GROUP, INC	15 0000	17,103 15
747525103	QUALCOMM INC	565 0000	41,996 45
778296103	ROSS STORES	80 0000	7,540 80
80004C101	SANDISK CORP	80 0000	7,838 40

ERICOS FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
806407102	HENRY SCHEIN INC	30 0000	4,084 50
812350106	SEARS HOLDING CORP	40 0000	1,319 20
826552101	SIGMA ALDRICH	40 0000	5,490 80
82968B103	SIRIUS SATELITE	1,340 0000	4,690 00
855030102	STAPLES INC	240 0000	4,348 80
855244109	STARBUCKS CORP	250 0000	20,512 50
858912108	STERICYCLE INC	30 0000	3,932 40
871503108	SYMANTEC	245 0000	6,285 48
896945201	TRIPADVISOR INC	40 0000	2,986 40
90130A101	TWENTY-FIRST CENTURY	620 0000	23,811 10
917047102	URBAN OUTFITTERS	55 0000	1,932 15
92343E102	VERISIGN INC	55 0000	3,135 00
92343V104	VERIZON COMM	78 0000	3,648 84
92532F100	VERTEX PHAR	70 0000	8,316 00
966837106	WHOLE FOODS	120 0000	6,050 40
983134107	WYNN RESORTS LTD	40 0000	5,950 40
983919101	XILINX INC	90.0000	3,896 10
984332106	YAHOO INC	415 0000	20,961 65
G0083B108	ACTAVIS PLC	13.0000	3,346 33
G5876H105	MARVELL TECH	200 0000	2,900 00
H2906T109	GARMIN LTD	65 0000	3,433 95
Total	US LARGE CAP EQUITIES	28,277.0123	1,945,876.58
NON-US EQUITIES			
056752108	BAIDU INC	90 0000	20,517 30
09228F103	RESEARCH IN MOTION	170 0000	1,866 60
22943F100	CTRIPO COM INTL	50 0000	2,275 00
456788108	INFOSYS TECH	60 0000	1,887 60
81234D109	SEARS CANADA-INC	17 0000	164 97
881624209	TEVA PHARM	240 0000	13,802 40
92857W308	VODAFONE GROUP PLC	163 0000	5,569 71
G7945M107	SEAGATE TECH	140 0000	9,310 00
M22465104	CHECK POINT SOFTWARE	70 0000	5,499 90
N72482107	QIAGEN N V.	80 0000	1,876 80
Y2573F102	FLEXTRONICS	245 0000	2,739 10
Total	NON-US EQUITIES	1,325.0000	65,509.38

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WHITTIER VALUE FUND A LP	6,458,164.	6,458,164.
WHITTIER INTERNAT'L FUND A LP	1,453,942.	1,453,942.
WHITTIER SMALL CAP FUND, LP	1,938,497.	1,938,497.
BELRIDGE US EQUITY	1,001,623.	1,001,623.
TOTALS	<u>10,852,226.</u>	<u>10,852,226.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	66,958.	66,958.
TOTALS	<u>66,958.</u>	<u>66,958.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAXES	181,475.
TOTALS	<u>181,475.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED APPRECIATION OF INVESTMENTS

927,250.

TOTAL

927,250.

THE MERICOS FOUNDATION

95-3500491

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOANNE W BLOKKER 625 FAIR OAKS AVENUE 360 SOUTH PASADENA, CA 91030	PRESIDENT/DIRECTOR 1.00	0	0	0
ARLO G SORENSON 625 FAIR OAKS AVENUE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0	0	0
LINDA J BLINKENBERG 625 FAIR OAKS AVENUE 360 SOUTH PASADENA, CA 91030	VICE PRESIDENT/DIRECTOR 1.00	0	0	0
MICHAEL J CASEY 625 FAIR OAKS AVENUE 360 SOUTH PASADENA, CA 91030	CF0/DIRECTOR 1.00	0	0	0
KATHERINE BARNARD 625 FAIR OAKS AVENUE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0	0	0

THE MERICOS FOUNDATION

95-3500491

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JULIE LYTLE NESBIT 625 FAIR OAKS AVENUE 360 SOUTH PASADENA, CA 91030	SECRETARY/DIRECTOR 1.00	0	0	0
BRIAN WHITTIER 625 FAIR OAKS AVENUE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0	0	0
DOMINIQUE BLOKKER 625 FAIR OAKS AVENUE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WHITTIER TRUST COMPANY 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	PHILANTHROPIC SVCS.	326,389.
TOTAL COMPENSATION		<u>326,389.</u>

THE MERICOS FOUNDATION

95-3500491

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE PC		GENERAL OPERATING SUPPORT	5,000.
BERKELEY BABY BOOK PROJECT 1925 HOPKINS STREET BERKELEY, CA 94707	NONE PC		TO SUPPORT EARLY CHILDHOOD EDUCATION	5,000.
BOYS & GIRLS CLUB OF LAKE COUNTY 1801 SHERIDAN ROAD, SUITE 202 NORTH CHICAGO, IL 60064	NONE PC		GENERAL OPERATING SUPPORT	20,000.
BOYS & GIRLS CLUB OF LAKE COUNTY 1801 SHERIDAN ROAD, SUITE 202 NORTH CHICAGO, IL 60064	NONE PC		SUPPORT FOR NEW ROOF	5,000.
BRAILLE INSTITUTE OF AMERICA, INC. 2031 DE LA VINA SANTA BARBARA, CA 93105-9990	NONE PC		LOW VISION REHABILITATION SERVICES	25,000
CAL AQUATICS LEGENDS 2180 SAND HILL ROAD, SUITE 100 MENLO PARK, CA 94025	NONE PC		POOL PROJECT CAPITAL CAMPAIGN	15,000.

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ATTACHMENT 16

THE MERICOS FOUNDATION

95-3500491

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

CANCER SUPPORT COMMUNITY - REDONDO BEACH 109 WEST TORRANCE BLVD., SUITE 100 REDONDO BEACH, CA 90277	NONE PC	PSYCHOLOGICAL, SOCIAL & EDUCATIONAL PROGRAMS FOR CANCER PATIENTS AND THEIR LOVED ONES LOVED ONES.	5,000.
CAROLINA FRIENDS SCHOOL 4809 FRIENDS SCHOOL ROAD DURHAM, NC 27705-8193	NONE PC	BUILDING FRIENDS CAMPAIGN	50,000.
THE CNTR FOR URBAN AGRICULTURE AT FAIRVIEW GARDENS 598 NORTH FAIRVIEW AVENUE GOLETA, CA 93117	NONE PC	SUPPORT IN BUILDING CAPACITY	45,000.
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD, SUITE 150 ALEXANDRIA, VA 22314-2840	NONE PC	SHIP OF ADVENTURES 2014	5,000.
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD MAILSTOP #29 LOS ANGELES, CA 90027	NONE PC	GENERAL OPERATING SUPPORT	15,000
CLEAN WATER CALIFORNIA 325 SHARON PARK DR. #624 MENLO PARK, CA 94025	NONE PC	FOR THE PURPOSE OF EDUCATING THE PUBLIC ON THE HAZARDS OF WATER FLOURIDATION.	50,000.

THE MERICOS FOUNDATION

95-3500491

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DONORSCHOOSE.ORG 134 W. 37TH STREET, 11TH FLOOR NEW YORK, NY 10018	NONE PC		DOUBLE YOUR IMPACT CHALLENGE GRANT	25,000
DUKE UNIVERSITY 2200 W. MAIN STREET SUITE 710 DURHAM, NC 27705	NONE PC		BEEKEEPER PROJECT	25,000.
ELE'S PLACE, INC. 1582 EISENHOWER PLACE ANN ARBOR, MI 48108	NONE PC		BUILDING ADMINISTRATIVE OFFICES IN NEW BUILDING BUILDING	25,000.
EQUINE SPIRIT SANCTUARY 13 LOS CABALLOS ROAD RANCHOS DE TAOS, NM 87557	NONE PC		CONTRIBUTE FOR DOWN PAYMENT ON PURCHASE OF PROPERTY	25,000.
FAMILY SERVICE AGENCY OF SANTA BARBARA 123 WEST GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE PC		HELP FUND FAMILY SUPPORT SERVICES PROGRAM PROGRAM	30,000
FLINTRIDGE SACRED HEART ACADEMY 440 ST. KATHERINE DRIVE LA CANADA, CA 91011	NONE PC		GENERAL OPERATING SUPPORT	25,000.

THE MEXICOS FOUNDATION

95-3500491

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE PC	BUILDING A HEALTHY FOOD SECURE COMMUNITY PROGRAM	50,000
FOUNDATION FOR SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA, CA 93109-2394	NONE PC	SCHOLARSHIPS FOR ESL STUDENTS AND FOR TEXTBOOKS FOR ESL STUDENTS WHO ARE NOT ABLE TO PURCHASE THEIR OWN.	55,000.
FRIENDS OF INDEPENDENT SCHOOLS & BETTER EDUCATION 811 N KARL JOHAN AVENUE, NORTH TACOMA, WA 98406-1047	NONE PC	GLENLYON NORFOLK SCHOOL CAPITAL CAMPAIGN PHASE 1 CAMPAIGN PHASE 1	11,500.
GANNA WALSKA LOTUSLAND FOUNDATION 695 ASHLEY ROAD SANTA BARBARA, CA 93108	NONE PC	2014 - 2015 FOURTH GRADE OUTREACH PROGRAM PROGRAM	60,000.
HELEN WOODWARD ANIMAL CENTER P.O. BOX 64 RANCHO SANTA FE, CA 92067	NONE PC	GENERAL OPERATING SUPPORT	5,000
HILLSIDES 940 AVENUE 64 PASADENA, CA 91105-2711	NONE PC	HILLSIDES EDUCATION CENTER	50,000.

THE MERICOS FOUNDATION

95-3500491

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

HOOVER INSTITUTION STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA 94305-6010	NONE PC	LIBRARY AND ARCHIVES	25,000.
THE HUNTINGTON LIBRARY, ART COLLECTIONS & BOTANICA 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE PC	WHITTIER FAMILY HISTORY PROJECT	50,000.
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD SUITE 900 ARLINGTON, VA 22203	NONE PC	GENERAL OPERATING SUPPORT	25,000.
INSTITUTE FOR PERSONAL CHANGE P O. BOX 50384 PALO ALTO, CA 94303	NONE PC	CLIENT SCHOLARSHIPS	3,500.
MIDLAND SCHOOL P.O. BOX 8 LOS OLIVOS, CA 93441	NONE PC	SCHOLARSHIP SUPPORT TO 2 UNDER PRIVILEGED FRESHMAN STUDENTS	86,000.
MONTANA RAPTOR CONSERVATION CENTER P O. BOX 4061 BOZEMAN, MT 59772	NONE PC	TO HELP IMPROVE OUR K - 12 GRADE EDUCATION EFFORTS	25,000.

THE MEXICOS FOUNDATION

95-3500491

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MUSIC & MEMORY INC. 142 EMORY RD. MINEOLA, NY 11501	NONE PC		PERSONALIZED MUSIC PROGRAM AS THERAPY FOR THOSE STRUGGLING WITH ALZHEIMERS AND OTHER COGNITIVE AND PHYSICAL CHALLENGE.	10,000.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520-2848	NONE PC		ENDOWMENT CAMPAIGN	5,000.
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	NONE PC		YOUNG MUSICIANS AT JEFFERSON ELEMENTARY ELEMENTARY	15,000.
PLANNED PARENTHOOD OF CENTRAL NORTH CAROLINA, INC. P O. BOX 3258 CHAPEL HILL, NC 27515	NONE PC		TO SUPPORT TEEN PREGNANCY AND STI PREVENTION PROGRAMS	25,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA UNIVERSITY OF CALIFORNIA, SANTA BARBARA SANTA BARBARA, CA 93106-2030	NONE PC		TO SUPPORT LOW TEMPERATURE CHARACTERIZATION FACILITY WITH MATERIALS RESEARCH LABORATORY RESEARCH LABORATORY	150,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA UNIVERSITY OF CALIFORNIA, SANTA BARBARA SANTA BARBARA, CA 93106-2030	NONE PC		TEMPERATURE MATERIALS CHARACTERIZATION FACILITY WITHIN THE MATERIALS RESEARCH LABORATORY LABORATORY	25,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL 201 VAN NESS SAN FRANCISCO, CA 94102-4585	NONE PC		ADVENTURES IN MUSIC AND INSTRUMENT TRAINING SUPPORT (OT&S) PROGRAMS IN THE 2013 - 2014 SEASON	25,000.
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105	NONE PC		SEED THE FUTURE	50,000.
SHERIFF'S YOUTH FOUNDATION OF LOS ANGELES 4700 RAMONA BLVD., 4TH FLOOR MONTEREY PARK, CA 91754-2169	NONE PC		GENERAL OPERATING SUPPORT	5,000
SOUTH PASADENA ARTS CENTER 1506 MISSION ST. SOUTH PASADENA, CA 91030	NONE PC		HIGH SCHOOL ART CLUB	15,000
UNITED BOYS & GIRLS CLUBS OF SANTA BARBARA COUNTY P.O. BOX 1485 SANTA BARBARA, CA 93102	NONE PC		\$50,000 FOR THE CAMP WHITTIER CAMPSHIP PROGRAM AND \$25,000 FOR CAMP WHITTIER CAPITAL IMPROVEMENTS	75,000.
USC DAVIS SCHOOL OF GERONTOLOGY 3715 MCCLINTOCK AVENUE LOS ANGELES, CA 90089-0191	NONE PC		GENERAL OPERATING SUPPORT	5,000.
TOTAL CONTRIBUTIONS PAID				<u>1,251,000.</u>

THE MERICOS FOUNDATION

95-3500491

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 17

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CAL AQUATICS LEGEND 2180 SAND HILL ROAD, SUITE 100 MENLO PARK, CA 94025	NONE PC	POOL PROJECT CAPITAL CAMPAIGN	15,000.
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE PC	BUILDING A HEALTHY FOOD SECURE COMMUNITY PROGRAM	50,000.
MIDLAND SCHOOL P.O. BOX 8 LOS OLIVOS, CA 93441	NONE PC	SCHOLARSHIP SUPPORT TO UNDER PRIVELEGED FRESHMAN STUDENTS	258,000
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105	NONE PC	SEED THE FUTURE	50,000.

TOTAL CONTRIBUTIONS APPROVED373,000.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					7,844.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					170,218.	
517,741.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 546,196.				P	VARIOUS	VARIOUS
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 126,232.				P	VARIOUS	VARIOUS
126,235.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 13,179.				P	04/24/2014	12/29/2014
10,305.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 398,219.				P	VARIOUS	VARIOUS
513,386.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 610,266.				P	VARIOUS	06/09/2014
1.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,347,365.				P	VARIOUS	VARIOUS
642,657.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 780,905.				P	VARIOUS	VARIOUS
1,839,127.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 42.				P	02/24/2014	03/25/2014
1,403,336.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 61.				P	10/12/2011	02/04/2014
42.								
108.								

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,702.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 3,043.				P	VARIOUS 1,659.	VARIOUS
TOTAL GAIN(LOSS)							<u>1,410,194.</u>	

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

OMB No 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only ☐

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

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
	THE MERICOS FOUNDATION	95-3500491
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	625 FAIR OAKS AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SOUTH PASADENA, CA 91030	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (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

WHITTIER TRUST COMPANY

- The books are in the care of ► 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA 91030

Telephone No. ► 626 441-5188

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year 2014 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	115,104.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	15,104.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	100,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form **8868** (Rev. 1-2014)