














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	557,328	-41,826	-41,826
	2 Savings and temporary cash investments	550,661	800,706	800,706
	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	16,841	10,905	10,905
	10a Investments—U S and state government obligations (attach schedule)	3,473,183 	3,395,303	3,395,303
	b Investments—corporate stock (attach schedule)	6,987,343 	6,796,508	6,796,508
	c Investments—corporate bonds (attach schedule)	3,831,371 	5,000,889	5,000,889
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,705,374 	27,322,177	27,322,177
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 293,592 	 289,873 	 289,873	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,415,693	43,574,535	43,574,535	
Liabilities	17 Accounts payable and accrued expenses	29,014	31,745	
	18 Grants payable	284,347	125,000	
	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 ▶ _____)	 106,736 	 180,464	
	23 Total liabilities (add lines 17 through 22)	420,097	337,209	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	38,995,596	43,237,326	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	38,995,596	43,237,326		
31 Total liabilities and net assets/fund balances (see instructions) .	39,415,693	43,574,535		

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	38,995,596
2 Enter amount from Part I, line 27a	2	-943,387
3 Other increases not included in line 2 (itemize) ▶ 	3	5,185,117
4 Add lines 1, 2, and 3	4	43,237,326
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	43,237,326

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,178,960
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,629,891	37,411,794	0 043566
2015	1,967,419	38,333,651	0 051324
2014	1,491,505	38,619,922	0 03862
2013	986,664	34,772,351	0 028375
2012	1,177,153	31,022,055	0 037946

2 Total of line 1, column (d)	2	0 199831
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 039966
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	40,960,763
5 Multiply line 4 by line 3	5	1,637,038
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,910
7 Add lines 5 and 6	7	1,653,948
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,821,183

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	16,910
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	16,910
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,910
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	22,246
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	29,746
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,836
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 12,836 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WHITTIER TRUST COMPANY</u> Telephone no ► <u>(626) 441-5188</u>			

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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		No
	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 2017?	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2017 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 2017).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

0

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
WHITTIER TRUST COMPANY 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	PHILANTHROPIC SVCS	364,950

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

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	40,467,958
b	Average of monthly cash balances.	1b	1,024,114
c	Fair market value of all other assets (see instructions).	1c	92,459
d	Total (add lines 1a, b, and c).	1d	41,584,531
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	0
3	Subtract line 2 from line 1d.	3	41,584,531
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	623,768
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	40,960,763
6	Minimum investment return. Enter 5% of line 5.	6	2,048,038

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

1	Minimum investment return from Part X, line 6.	1	2,048,038
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	16,910
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,910
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,031,128
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,031,128
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,031,128

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	1,821,183
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,821,183
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	16,910
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,804,273

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,031,128
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,777,483	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,821,183</u>				
a Applied to 2016, but not more than line 2a			1,777,483	
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 2017 distributable amount.				43,700
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,987,428
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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 email 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 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
a Paid during the year See Additional Data Table				
Total			3a	1,591,000
b Approved for future payment				
MOXI The Wolf Museum of Exploration and Innovation PO BOX 4808 SANTA BARBARA, CA 93140	NONE	PC	PROGRAMMATIC SUPPORT FOR UNDERSERVED AND UNDER- RESOURCED YOUTH AND THEIR FAMILIES	50,000
Girls Incorporated of GREATER SANTA BARBARA 531 E ORTEGA STREET SANTA BARBARA, CA 93103	NONE	PC	CHALLENGE GRANT ON CRITICAL TECHNOLOGY UPGRADE	75,000
Total			3b	125,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-07	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Stephanie Wilkinson				P01231617
	Firm's name ▶ HOLTHOUSE CARLIN & VAN TRIGT LLP				Firm's EIN ▶
Firm's address ▶ 3011 TOWNSGATE ROAD SUITE 400 WESTLAKE VILLAGE, CA 91361					Phone no (805) 374-8555

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
WTC ENERGY CREDIT FUND, LP	P		
CLASS ACTION PROCEEDS - TYCO	P		2017-03-30
CLASS ACTION PROCEEDS - ADELPHIA	P		
CLASS ACTION PROCEEDS - ENRON	P		
CLASS ACTION PROCEEDS - BANK OF AMERICA CORP	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,692,066		5,641,734	50,332
2,339,751		1,977,000	362,751
1,145,969		1,143,905	2,064
161			161
596			596
494			494
671			671
			2,201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50,332
			362,751
			2,064
			161
			596
			494
			671

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOANNE W BLOKKER	PRESIDENT/DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
ARLO G SORENSEN	DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
LINDA J BLINKENBERG	VICE PRESIDENT/DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
MICHAEL J CASEY	DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
JULIE LYTLE NESBIT	SECRETARY/DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
DAVID DAHL	CFO/DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
JEFF BLOKKER	DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
DEBBIE BABCOCK	DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
DONALD WHITTIER	DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMORY CENTER FOR THE ARTS 145 NORTH RAYMOND AVENUE PASADENA, CA 91103	NONE	PC	general operating support	5,000
Boys & Girls Club of Lake County 1801 Sheridan Road NORTH CHICAGO, IL 60064	NONE	PC	general operating support	15,000
BOOK HARVEST 2501 UNIVERSITY DRIVE DURHAM, NC 27707	NONE	PC	TO SUPPORT THE BOOK BABIES PROJECT	15,000
Total ▶ 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP UNALAYEE 3921 EAST BAYSHORE ROAD PALO ALTO, CA 94303	None	PC	TO SUPPORT UPGRADE OF CAMP'S WATER SYSTEM	7,500
Children's Hospital Los Angeles 4650 Sunset Boulevard Mailstop 29 Los Angeles, CA 90027	None	PC	general operating support	15,000
CARTOON ART MUSEUM 275 5TH STREET SUITE 303 SAN FRANCISCO, CA 94103	None	PC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD ALEXANDRIA, VA 223142840	None	PC	POWER OF POLO	5,000
Court Appointed Special Advocates of Santa Barbara 2601 skyway drive santa maria, CA 93455	None	PC	to fund Advocate Supervisor for 1 year	50,000
Flintridge Sacred Heart Academy 440 St Katherine Drive La Canada, CA 91011	None	PC	general operating support	5,000
Total ▶ 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Independent Schools & Better Education 811 N Karl Johan Avenue Tacoma, WA 984061047	None	PC	TO SUPPORT THE Glenlyon Norfolk School BEACH DRIVE CAMPUS CAPITAL CAMPAIGN	17,500
Helen Woodward Animal Center PO Box 64 Rancho Santa Fe, CA 92067	None	PC	GENERAL OPERATING SUPPORT	5,000
Hoover InstitutionStanford University 434 Galvez Mall Stanford, CA 943056010	None	PC	GENERAL OPERATING SUPPORT	25,000
Total ► 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Institute for Justice 901 North Glebe Road Arlington, VA 22203	None	PC	general operating support	25,000
GIRLS GROUP 2531 JACKSON AVENUE 188 ANN ARBOR, MI 48103	None	PC	GIRLS GROUP COLLEGE & CAREER PREP PROGRAMMING AT 5 HIGH SCHOOL SITES	10,000
Girls Incorporated of GREATER SANTA BARBARA 531 E ORTEGA STREET SANTA BARBARA, CA 93103	None	PC	CHALLENGE GRANT ON CRITICAL TECHNOLOGY UPGRADE	105,000
Total ► 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pasadena Conservatory of Music 100 North Hill Avenue Pasadena, CA 91106	None	PC	music education outreach programs	15,000
United Boys & Girls Clubs of Santa Barbara County PO Box 1485 Santa Barbara, CA 93102	None	PC	GENERAL OPERATING SUPPORT AND CAPITAL SUPPORT FOR CAMP WHITTIER	150,000
Santa Barbara Partners in Education 3970 La Colina Road SUITE 9 SANTA BARBARA, CA 93110	None	PC	PROGRAM SUPPORT	30,000
Total ► 3a				1,591,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOXI The Wolf Museum of Exploration and Innovation PO BOX 4808 SANTA BARBARA, CA 93140	none	PC	PROGRAMMATIC SUPPORT FOR UNDERSERVED AND UNDER-RESOURCED YOUTH AND THEIR FAMILIES	50,000
Planned Parenthood California Central Coast 518 Garden Street santa barbara, CA 93101	none	PC	Sustaining Sex Education Programs in Santa Barbara County	50,000
Boys & Girls Clubs of Monterey County 1332 LA SALLE AVENUE SEASIDE, CA 93955	none	PC	general operating support	10,000
Total ▶ 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cancer Support Community Pasadena 76 EAST DEL MAR BLVD PASADENA, CA 91105	none	PC	CSCP PROGRAM SUPPORT - BENEFACTORS SOCIETY AND GENERAL OPERATING SUPPORT	20,000
Stanford School of Engineering 475 Via Ortega stanford, CA 94305	none	PC	Graduate Student Fellowship AND GENERAL OPERATING SUPPORT	225,000
Autry Museum of the American West 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	none	PC	general operating support	10,000
Total ▶ 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lake Arrowhead Sailing Association 42 REDBERRY IRVINE, CA 92618	none	PC	general operating support	15,000
Chapman University ONE UNIVERSITY DRIVE ORANGE, CA 92866	none	PC	Christmas at the Ritz	10,000
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD ALEXANDRIA, VA 223142840	NONE	PC	CAREERS UK	25,000
Total ▶ 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Digdeep Right to Water Project 3308 DESCANSO DRIVE LOS ANGELES, CA 90026	none	PC	general operating support	5,000
American Environmental Health Studies Project Inc 16 LAMOILLE STREET ESSEX JUNCTION, VT 05452	none	PC	Flouride Action Network, broadening public awareness on flouride	75,000
Charities Aid Foundation America 1800 DIAGONAL ROAD ALEXANDRIA, VA 223142840	none	PC	GRANT TO HACKNEY PIRATES	5,000
Total ► 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
International Community Foundation 2505 N AVENUE national city, CA 91950	none	PC	Responsible Marine Management Fund	67,500
Aid Still Requiredpo box 7353 santa monica, CA 90406	none	PC	to support educational programs in Haiti	5,000
Santa Barbara Zoo500 Nios Drive santa barbara, CA 93103	none	PC	MASAI GIRAFFE BREEDING FACILITY CAMPAIGN	125,000
Total ▶ 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICARES FOUNDATION INC 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PC	TO PROVIDE MEDICAL CARE, MEDICINES, AND GENERATORS AND TO REPAIR HEALTH CENTERS IN PUERTO RICO	50,000
CORNER HEALTH CENTER 47 N HURON STREET YPSILANTI, MI 48197	NONE	PC	GENERAL OPERATING SUPPORT	15,000
FAMILY SERVICE AGENCY OF SANTA BARBARA 123 WEST GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE	PC	SUPPORT CORE PROGRAM	30,000
Total 				1,591,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIVE ACRES THE BOYS&GIRLS AID SOCIETY OF LA COUNTY 867 NORTH FAIR OAKS PASADENA, CA 91103	NONE	PC	NUTRITION PROGRAM	25,000
FOODBANK OF SANTA BARBARA COUNTY INC 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE	PC	BUILDING A HEALTHY FOOD SECURE COMMUNITY	50,000
MIDLAND SCHOOLPO BOX 8 LOS OLIVOS, CA 93441	NONE	PC	4 YEAR SCHOLARSHIP SUPPORT	86,000
Total ► 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RANDOM ACTS OF FLOWERS 3500 WORKMAN ROAD SUITE 101A KNOXVILLE, TN 37921	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA CITY COLLEGE FOUNDATION 721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE	PC	SCHOLARSHIPS AND BOOK GRANTS FOR SBCC ESL STUDENTS	50,000
SCIENCE CLUB FOR GIRLS 136 MAGAZINE STREET CAMBRIDGE, MA 02139	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MIAMIPO BOX 248106 CORAL GABLES, FL 33124	NONE	PC	SPECIAL OLYMPICS PROJECT	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS UGB203 LOS ANGELES, CA 90089	NONE	PC	SWIM WITH MIKE SCHOLARSHIP SUPPORT	15,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS UGB203 LOS ANGELES, CA 90089	NONE	PC	SUPPORT OF THE STATE OF THE AMERICAN VETERAN CONFERENCE	10,000
Total ▶ 3a				1,591,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS UGB203 LOS ANGELES, CA 90089	NONE	PC	USC ALZHEIMER'S INITIATIVE	25,000
International Community Foundation 2505 N AVENUE national city, CA 91950	none	PC	ICF GENERAL OPERATING SUPPORT	7,500
Total ▶ 3a				1,591,000

TY 2017 Accounting Fees Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,750	3,350		11,725

TY 2017 Contractor Compensation Explanation

Name: THE MERICOS FOUNDATION
EIN: 95-3500491

Contractor	Explanation
WHITTIER TRUST COMPANY	PHILANTHROPIC SVCS.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: THE MERICOS FOUNDATION

EIN: 95-3500491

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Expenditure Responsibility Statement

Name: THE MERICOS FOUNDATION

EIN: 95-3500491

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
NEUROVISION IMAGING LLC	1395 GARDEN HWY SUITE 250 SACRAMENTO, CA 95833		212,090	R&D OF DIAGNOSTIC TOOLS FOR EARLY-STAGE DETECTION OF ALZHEIMER'S DISEASE & DEGENERATIVE DISORDERS	212,090	NO	01/25/2018	2018-01-25	\$212,090 WAS SPENT TOWARD THE INVESTMENT PURPOSE WITH NO DIVERSION

TY 2017 General Explanation Attachment**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	ELECTION TO AMORTIZE BOND PREMIUM	FORM 990-PF, PAGE 1, PART I, LINE 4 IRC SECTION 171(C)	THE MERICOS FOUNDATION HEREBY ELECTS UNDER SECTION 171(C) OF THE INTERNAL REVENUE CODE TO AMORTIZE BOND PREMIUM PURSUANT TO TREASURY REGULATION 1 171-4(A)

TY 2017 Investments Corporate Bonds Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS - SEE ATTACHED	4,731,479	4,731,479
2,024 SHS VANGUARD SCOTTSDALE	0	0
ACCRUED PURCHASED INTEREST	3,772	3,772
80,000 SHS HOLLYWOOD BEACH FL	94,674	94,674
85,000 SHS ALIBABA GROUP HOLD	86,109	86,109
7,892.73 SHS DOUBLELINE FUNDS	84,855	84,855

TY 2017 Investments Corporate Stock Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,416 SHS DOUBLELINE INCOME	109,349	109,349
PREFERRED STOCK - SEE ATTACHED	85,227	85,227
US SMALL AND MID CAP EQUITIES-	942,707	942,707
NON-US EQUITIES - SEE ATTACHED	305,178	305,178
US LARGE CAP EQ - SEE ATTACHED	3,751,623	3,751,623
US LARGE CAP EQ - SEE ATTACHED	877,652	877,652
NON-US EQUITIES - SEE ATTACHED	382,125	382,125
US SMALL AND MID CAP EQUITIES-	258,303	258,303
435 SHS PROLOGIS INC	28,062	28,062
799 SHS WEYERHAEUSER CO	28,173	28,173
1,639 SHS AMERICA MOVIL SAB	28,109	28,109

TY 2017 Investments Government Obligations Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**US Government Securities - End
of Year Book Value:**

2,676,872

**US Government Securities - End
of Year Fair Market Value:**

2,676,872

**State & Local Government
Securities - End of Year Book
Value:**

718,431

**State & Local Government
Securities - End of Year Fair
Market Value:**

718,431

TY 2017 Investments - Other Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WHITIER VALUE FUND A LP	FMV	6,867,882	6,867,882
WHITTIER INTERNAT'L FUND A LP	FMV	1,715,762	1,715,762
WHITTIER SMALL CAP FUND, LP	FMV	2,700,578	2,700,578
BELRIDGE US EQUITY FUND	FMV	1,274,257	1,274,257
WHITTIER CORPORATE AMERICA FUN	FMV	14,363,698	14,363,698
WTC ENERGY CREDIT FUND, LP	FMV	0	0
HERSHISER INCOME FUND IV, LP	FMV	400,000	400,000

TY 2017 Other Assets Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	81,502	77,783	77,783
NEUROVISION IMAGING - PRI	212,090	212,090	212,090

TY 2017 Other Expenses Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,210			2,210
MISCELLANEOUS EXPENSE	334			

TY 2017 Other Income Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET INCOME FROM PARTNERSHIPS	9,169	267,915	
FOREIGN TAX REFUND	268	268	

TY 2017 Other Increases Schedule

Name: THE MERICOS FOUNDATION
EIN: 95-3500491

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	5,185,117

TY 2017 Other Liabilities Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAXES	106,736	180,464

TY 2017 Other Professional Fees Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	364,950	162,585		200,850

TY 2017 Taxes Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	85			85
FOREIGN TAXES PAID	2,481	2,481		
FEDERAL EXCISE TAX	92,163			