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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
PORTER E & HELENMAE THOMPSON FOUNDATION

A Employer identification number
94-2831112

Number and street (or P O box number if mail is not delivered to street address) PO BOX 417 | Room/suite

B Telephone number (see instructions)
(925) 284-1653

City or town, state or province, country, and ZIP or foreign postal code
LAFAYETTE, CA 94549

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,851,864

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	115,862	114,069		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,088			
	b	Gross sales price for all assets on line 6a 600,097				
	7	Capital gain net income (from Part IV, line 2)		80,088		
	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)	21,685	21,685		
	12	**Total.** Add lines 1 through 11	217,635	215,842		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,500	1,375		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,275	2,444		0
	19	Depreciation (attach schedule) and depletion	441	441		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,543	1,179		304
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,759	5,439		304
	25	Contributions, gifts, grants paid	176,001			176,001
	26	**Total expenses and disbursements.** Add lines 24 and 25	190,760	5,439		176,305
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	26,875			
	b	**Net investment income** (if negative, enter -0-)		210,403		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-6	-12	-12
	2	Savings and temporary cash investments	400,534	334,044	342,044
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,710	2,145	2,145
	b	Investments—corporate stock (attach schedule)	771,915	739,704	793,734
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,602,498	1,713,953	1,713,953
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,777,651	2,789,834	2,851,864
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,782,289	1,782,289	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	995,362	1,007,545	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,777,651	2,789,834	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,777,651	2,789,834	

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	2,777,651
2	Enter amount from Part I, line 27a	2	26,875
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,804,526
5	Decreases not included in line 2 (itemize) ▶	5	14,692
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,789,834

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	80,088
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	184,256	3,308,741	0 055688
2011	187,000	3,373,110	0 055438
2010	192,309	3,299,384	0 058286
2009	193,712	3,291,390	0 058854
2008	207,764	3,887,640	0 053442

2	**Total** of line 1, column (d).	2	0 281708
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 056342
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,464,341
5	Multiply line 4 by line 3.	5	195,188
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,104
7	Add lines 5 and 6.	7	197,292
8	Enter qualifying distributions from Part XII, line 4.	8	176,305

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,208
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,208
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	4,208
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,995		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,600		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,595
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	1,387
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,387 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
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*	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BURR PILGER MAYER INC Telephone no ▶(650) 855-6800

Located at ▶2000 UNIVERSITY AVENUE SUITE 201 EAST PALO ALTO CA ZIP+4 ▶94303

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form 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.

		Line	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 page 20 of the instructions)?	1b		
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**		No
	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
BARBARA J CADLE 4500 CANYON ROAD LAFAYETTE, CA 94549	PRESIDENT 0 40	0	0	0
CAROLYN CADLE 1027 CURTIS STREET ALBANY, CA 94706	TREASURER 0 10	0	0	0
SUZANNE CADLE GLAUBITZ 727 ALTA VISTA MILL VALLEY, CA 94941	SECRETARY 0 10	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. . . ▶	0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	3,097,448
b	Average of monthly cash balances	1b	419,649
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,517,097
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,517,097
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,756
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,464,341
6	**Minimum investment return.** Enter 5% of line 5	6	173,217

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	173,217
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,208		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,208
3	Distributable amount before adjustments Subtract line 2c from line 1	3	169,009
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	169,009
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	169,009

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	176,305
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	
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	176,305
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	176,305

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					169,009
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	19,854				
b From 2009.	31,718				
c From 2010.	30,722				
d From 2011.	20,960				
e From 2012.	22,455				
f Total of lines 3a through e.		125,709			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 176,305					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					169,009
e Remaining amount distributed out of corpus		7,296			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		133,005			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		19,854			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		113,151			
10 Analysis of line 9					
a Excess from 2009. . . .	31,718				
b Excess from 2010. . . .	30,722				
c Excess from 2011. . . .	20,960				
d Excess from 2012. . . .	22,455				
e Excess from 2013. . . .	7,296				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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))

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

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

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

a The name, address, and telephone number 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**				176,001
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	115,862	
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.			15	21,685	
8 Gain or (loss) from sales of assets other than inventory			18	80,088	
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). .		0		217,635	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 217,635
(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-11-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
CAROLYN R AMSTER				P00189994
Firm's name ▶ BURR PILGER MAYER INC			Firm's EIN ▶ 26-3839190	
Firm's address ▶ 2000 UNIVERSITY AVE 201 EAST PALO ALTO, CA 94303			Phone no (650) 855-6800	

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

(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)
8,882 SHS FIRST TR SR FL II	P	2013-03-21	2013-05-13
1,600 SHS KAYNE ANDERSON MLP	P	2012-03-28	2013-01-22
400 SHS RAYTHEON CO DELAWARE NEW	P	2012-05-01	2013-01-17
10,554 SHS PIMCO TOTAL RETURN FD	P	2013-04-30	2013-05-13
500 SHS BRISTOL-MYERS SQUIBB CO	P	2003-03-12	2013-06-10
300 SHS DU PONT E I DE	P	2010-05-11	2013-06-14
500 SHS ABBVIE INC	P	2004-07-02	2013-09-23
250 SHS PEPSICO INC	P	2004-07-19	2013-07-30
400 SHS HESS CORP	P	2012-02-21	2013-11-01
500 SHS MC CORMICK NON VTG	P	2011-08-19	2013-07-11
12,344 SHS DELAWARE DIVERSIFIED INCOME	P	2010-08-04	2013-07-30

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)
143,533		120,456	23,077
54,624		49,117	5,507
22,820		22,073	747
118,841		116,303	2,538
23,337		10,588	12,749
15,502		11,640	3,862
23,226		10,562	12,664
21,013		13,065	7,948
32,092		26,860	5,232
35,251		22,523	12,728
109,858		116,822	-6,964

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			**(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	
			23,077
			5,507
			747
			2,538
			12,749
			3,862
			12,664
			7,948
			5,232
			12,728
			-6,964

Form 990PF Part XV Line 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*				
ENERGY TRANSFER PARTNERS LP 3738 OAK LAWN DALLAS,TX 75129	NONE		GENERAL OPERATING SUPPORT	1
ALAMEDA FOOD BANK PO BOX 2167 ALAMEDA,CA 94501	NONE		DISTRIBUTES FOOD TO THOSE IN NEED	4,000
ALDEA INC PO BOX 841 NAPA,CA 94559	NONE		CHILDREN AND FAMILY SERVICES	8,000
ALZHEIMER'S ASSOCIATION 1060 LA AVENIDA STREET MOUNTAIN VIEW,CA 94043	NONE		RESEARCH AND SUPPORT SERVICES FOR ALZHEIMER'S DISEASE	10,000
AMERICAN CANCER SOCIETY 601 MONTGOMERY STREET SUITE 650 SAN FRANCISCO,CA 94111	NONE		RESEARCH AND EDUCATION FOR CANCER	4,000
AMERICAN HEART ASSOCIATION 100 MONTGOMERY STREET SUITE 650 SAN FRANCISCO,CA 94111	NONE		EDUCATION AND RESEARCH FOR HEART DISEASE	4,000
ARMY EMERGENCY RELIEF 200 STOVALL STREET ALEXANDRIA,VA 22332	NONE		EMERGENCY FUNDING TO MILITARY PERSONNEL	4,000
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL,MA 024673819	NONE		NEWTON COLLEGE ALUMNAE PROFESSORSHIP IN WESTERN CULTURE	4,000
CALIFORNIA PACIFIC MEDICAL CENTER 2015 STEINER STREET SAN FRANCISCO,CA 94115	NONE		COMMUNITY HEALTHCARE SERVICES	4,000
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN,MD 217415023	NONE		MEDICAL RELIEF ORGANIZATION	5,000
EPIPHHANY CENTER 100 MASONIC AVENUE SAN FRANCISCO,CA 94118	NONE		MENTAL HEALTH CARE FOR CHILDREN AND FAMILIES	3,000
FIRST GRADUATE PO BOX 29415 SAN FRANCISCO,CA 94129	NONE		MENTORS LOW INCOME STUDENTS DURING HIGH SCHOOL	5,000
GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD SUITE 408 FAIRFAX,VA 22030	NONE		CONSERVATION OF THE ECOSYSTEM OF THE GALAPAGOS ISLANDS	5,000
GREENBELT ALLIANCE 312 SUTTER STREET SUITE 510 SAN FRANCISCO,CA 94108	NONE		PROTECTION OF OPEN SPACES IN THE SAN FRANCISCO BAY AREA	4,000
GUIDE DOGS FOR THE BLIND INC PO BOX 151200 SAN RAFAEL,CA 949151200	NONE		FREE SERVICE AND GUIDE DOGS FOR THOSE WITH VISION LOSS	4,000
Total . . . . ▶ **3a**				176,001

Form 990PF Part XV Line 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*				
HABITAT FOR HUMANITY - EAST BAY 2619 BROADWAY OAKLAND, CA 94612	NONE		BUILDS HOUSES FOR THOSE IN NEED	6,000
THE HIGH DESERT MUSEUM 59800 S HIGHWAY 97 BEND, OR 97702	NONE		RELIGIONAL MUSEUM	4,000
HOSPICE BY THE BAY 17 SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939	NONE		PROVIDES PEDIATRIC AND ADULT PALLIATIVE CARE	5,000
LEARNING ALLY 20 ROSZEL ROAD PRINCETON, NJ 08540	NONE		PROVIDES TEXTBOOKS TO THE BLIND & DYSLEXIC	4,000
LITA OF CONTRA COSTA COUNTY PO BOX 121 PORT COSTA, CA 94569	NONE		PROVIDES VOLUNTEERS FOR THE ELDERLY AND DISABLED	2,000
LITTLE SISTERS OF THE POOR 300 LAKE STREET SAN FRANCISCO, CA 94118	NONE		PROVIDES HOUSING FOR THE ELDERLY	4,000
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	NONE		PROVIDES MEALS FOR ISOLATED SENIORS	5,000
MEALS ON WHEELS OF SAN FRANCISCO 1300 CIVIC DRIVE WALNUT CREEK, CA 94596	NONE		PROVIDES MEALS FOR SENIORS	4,000
THE MYELIN PROJECT HEADQUARTERS PO BOX 39 PACIFIC PALISADES, CA 90272	NONE		RESEARCH FOR MULTIPLE SCLEROSIS	8,000
THE NATURE CONSERVANCY 201 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94105	NONE		ENVIRONMENTAL CONSERVATION	4,000
THE FOUNDATION FOR NEUROLOGIC DISEASES 10 STATE ST NEWBURYPORT, MA 01950	NONE		RESEARCH FOR MULTIPLE SCLEROSIS	8,000
QUEEN OF THE VALLEY HOSPITAL FOUNDATION 1000 TRANCAS STREET PO BOX 2069 NAPA, CA 94102	NONE		COMMUNITY HEALTHCARE SERVICES	5,000
REGIONS HOSPITAL 11202C 640 JACKSON STREET ST PAUL, MN 55101	NONE		HEALTH PARTNERS CENTER FOR MEMORY & AGING	10,000
ST ANTHONY'S FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE		PROVIDES FOOD, CLOTHING AND HEALTHCARE TO POOR	15,000
ST ELIZABETH SETON SCHOOL 1095 CHANNING AVENUE PALO ALTO, CA 94301	NONE		PROVIDES ELEMENTARY EDUCATION TO UNDERPRIVILEGED CHILDREN	2,000
Total . . . . ▶ **3a**				176,001

Form 990PF Part XV Line 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*				
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94109	NONE		DISTRIBUTES FOOD TO INDIVIDUALS AND FAMILIES IN NEED	4,000
SECOND START ADULT LITERACY PROGRAM 125 14TH STREET OAKLAND,CA 94612	NONE		TUTORS FUNCTIONALLY ILLITERATE ADULTS	4,000
SPECIAL OLYMPICS 3480 BUSKIRK AVENUE SUITE 340 PLEASANT HILL,CA 94523	NONE		SPORTS TRAINING AND COMPETITIONS FOR THE DEVELOPMENTALLY HANDICAPPED	4,000
THE BERKELEY ENGINEERING FUND MCLAUGHLIN HALL 1722 BERKELEY,CA 94720	NONE		PROVIDES ENGINEERING SCHOLARSHIPS	10,000
Total . . . . ▶ **3a**				176,001

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TY 2013 Accounting Fees Schedule

Name: PORTER E & HELENMAE THOMPSON FOUNDATION

EIN: 94-2831112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,500	1,375		0

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TY 2013 Investments Corporate Stock Schedule

Name: PORTER E & HELENMAE THOMPSON FOUNDATION

EIN: 94-2831112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	9,740	9,740
BOEING	13,752	13,752
BRISTOL MEYERS	10,587	10,588
CHEVRON	31,335	31,335
DUKE ENERGY/SPECTRA ENERGY	8,845	8,845
EATON CORP	25,953	25,953
ENERGY TRANSFERS PARTNERS	13,839	19,694
FORTUNE BRANDS	3,905	3,905
FPL GROUP/NEXTERA ENERGY	11,849	11,849
HOME DEPOT	13,834	13,834
ILLINOIS TOOL WORKS	20,945	20,945
INTEL	20,461	20,462
JOHNSON & JOHNSON	24,632	24,631
LOWES	12,305	12,305
METLIFE INC	24,866	24,866
MONSANTO	14,271	14,271
NEW JERSEY RESOURCE	12,361	12,361
NOVARTIS	27,577	27,577
PAYCHEX	9,628	9,628
PEPSICO	13,065	13,065
PROCTER GAMBLE	54,085	54,085
PROGRESS ENERGY	12,838	12,838
PUBLIC SERVICE ENTERPRISE	63,984	63,984
REPUBLIC SERVICES	26,792	26,792
ROYAL DUTCH	29,788	29,788
SABINE ROYALTY	12,313	60,487
SANOFI AVENTIS	11,020	11,020
TARGET CORP	15,331	15,331
UNITED TECHS CORP	28,567	28,567
WALMART STORES	9,813	9,813

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO	108,425	108,425
YUM BRANDS INC	42,998	42,998

TY 2013 Investments Government Obligations Schedule

Name:	PORTER E & HELENMAE THOMPSON FOUNDATION
EIN:	94-2831112
US Government Securities - End of Year Book Value:	2,145
US Government Securities - End of Year Fair Market Value:	2,145
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Investments - Other Schedule

Name: PORTER E & HELENMAE THOMPSON FOUNDATION

EIN: 94-2831112

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADAMS EXPRESS	AT COST	1,268	1,268
AMERICAN WASHINGTON	AT COST	140,938	140,938
BLACK ROCK CREDIT	AT COST	112,985	112,985
BLACK ROCK HIGH YIELD	AT COST	123,458	123,458
CLOUGH	AT COST	95,445	95,444
DOUBLELINE INCOME	AT COST	77,747	77,747
EATON VANCE FLOATING	AT COST	111,400	111,400
FIDELITY FLOATING	AT COST	108,435	108,436
FIRST EAGLE	AT COST	124,724	124,724
FIRST EAGLE HIGH YLD	AT COST	107,429	107,429
FIRST TR	AT COST	777	777
LOOMIS SAYLES	AT COST	226,003	226,003
PIMCO	AT COST	268,552	268,552
TEMPLETON GLOBAL	AT COST	115,165	115,165
VANGUARD DIV	AT COST	99,627	99,627

TY 2013 Other Decreases Schedule

Name: PORTER E & HELENMAE THOMPSON FOUNDATION

EIN: 94-2831112

Description	Amount
PY ADJUSTMENT	14,692

TY 2013 Other Expenses Schedule

Name: PORTER E & HELENMAE THOMPSON FOUNDATION

EIN: 94-2831112

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WCMA ANNUAL SERVICE CHARGE	300	300		0
FILING FEES	60	0		0
OTHER ADMINISTRATION EXPENSE	389	85		304
INVESTMENT INTEREST EXPENSE	64	64		0
ADMINISTRATION EXPENSE ON ROYALTIES	730	730		0

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TY 2013 Other Income Schedule

Name: PORTER E & HELENMAE THOMPSON FOUNDATION

EIN: 94-2831112

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SABINE GAS ROYALTY INCOME	21,876	21,876	21,876
ENERGY TRANSFER PARTNERS, LP	-191	-191	-191

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TY 2013 Taxes Schedule

Name: PORTER E & HELENMAE THOMPSON FOUNDATION

EIN: 94-2831112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	877	877		0
SEVERANCE TAX ON ROYALTIES	1,567	1,567		0
FEDERAL INCOME TAX	4,831	0		0