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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.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Joseph H Thompson Fund
co Whittier Trust Company

A Employer identification number
34-6520252

Number and street (or P O box number if mail is not delivered to street address)
1600 Huntington Drive

Room/suite

B Telephone number (see instructions)
(626) 441-5111

City or town, state or province, country, and ZIP or foreign postal code
South Pasadena, CA 91030

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,707,814

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))*

			(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	62,128	62,128		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	72,453			
	b	Gross sales price for all assets on line 6a 856,341				
	7	Capital gain net income (from Part IV, line 2)		72,453		
	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)	1,305			
	12	**Total.** Add lines 1 through 11	135,886	134,581		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,466	2,233		2,232
	c	Other professional fees (attach schedule)	39,231	19,616		19,616
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,429	530		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	25,497			25,497
	22	Printing and publications				
	23	Other expenses (attach schedule)	354	354		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,977	22,733		47,345
	25	Contributions, gifts, grants paid	120,500			120,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	191,477	22,733		167,845
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-55,591			
	b	**Net investment income** (if negative, enter -0-)		111,848		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	76,364	103,199	103,199
	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)	272,460	272,460	266,654
	b Investments—corporate stock (attach schedule)	1,910,267	1,827,630	2,337,961
	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)			
	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)	2,259,091	2,203,289	2,707,814
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	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	2,259,091	2,203,289	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,259,091	2,203,289	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,259,091	2,203,289	

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	2,259,091
2	Enter amount from Part I, line 27a	2	-55,591
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,203,500
5	Decreases not included in line 2 (itemize) ▶	5	211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,203,289

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)
1 a	ST Covered, available upon request	P	2017-12-31	2018-01-01
b	LT Covered - available upon request	P	2017-12-31	2018-01-01
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	71,818		77,348	-5,530
b	784,523		706,540	77,983
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				-5,530
b				77,983
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	72,453
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	72,453

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))
2017	150,360	2,761,999	0 05444
2016	134,582	2,589,254	0 05198
2015	146,981	2,701,876	0 05440
2014	162,307	2,739,850	0 05924
2013	128,023	2,386,311	0 05365

2	**Total** of line 1, column (d)	2	0 273704
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054741
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,997,763
5	Multiply line 4 by line 3	5	164,101
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,118
7	Add lines 5 and 6	7	165,219
8	Enter qualifying distributions from Part XII, line 4	8	167,845

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,118
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	1,118
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	1,118
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 2,184		
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	2,184
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	1,066
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,066 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see 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 ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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		No
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) ▶OH			
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 2018 or the taxable year beginning in 2018? See the 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)

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 ▶ Whittier Trust Company Telephone no ▶ (949) 216-2202

Located at ▶ 1600 Huntington Drive South Pasadena CA ZIP+4 ▶ 91030

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2018, 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?		Yes	No
		16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		No
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 2018 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 2018).*	3b		No
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 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	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		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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
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	**(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 ▶

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. ▶		

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	2,963,384
b	Average of monthly cash balances	1b	80,030
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,043,414
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	
3	Subtract line 2 from line 1d	3	3,043,414
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,651
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,997,763
6	**Minimum investment return.** Enter 5% of line 5	6	149,888

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	149,888
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,118		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,118
3	Distributable amount before adjustments Subtract line 2c from line 1			3	148,770
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	148,770
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	148,770

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	167,845
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	167,845
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	1,118
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	166,727

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				148,770
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 14,801				
b From 2014. 36,863				
c From 2015. 16,122				
d From 2016. 6,496				
e From 2017. 16,064				
f Total of lines 3a through e.	90,346			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 167,845				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				148,770
e Remaining amount distributed out of corpus	19,075			
5 Excess distributions carryover applied to 2018				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	109,421			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions) . . .	14,801			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	94,620			
10 Analysis of line 9				
a Excess from 2014. . . . 36,863				
b Excess from 2015. . . . 16,122				
c Excess from 2016. . . . 6,496				
d Excess from 2017. . . . 16,064				
e Excess from 2018. . . . 19,075				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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	62,128	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	72,453	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Nondividend Distribution			1	1,305	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				135,886	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	135,886

(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) (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) (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

******	2019-05-15	******
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
Evelyn Fernandez CPA				P01288795
Firm's name ▶ KROST				Firm's EIN ▶95-3653314
Firm's address ▶ 790 E Colorado Blvd Suite 600 Pasadena, CA 91101				Phone no (626) 449-4225

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
Mary Clark Talbot 1875 Cherryville Littleton, CO 80121	Trustee 0 50	0		
William J Clark Jr 10217 Bluffmont Dr Denver, CO 80124	Vice President 0 50	0		
Catherine Clark Shopneck 785 Clayton St Denver, CO 80206	Secretary 0 50	0		
Lacey Neuhaus Dorn 421 Morningside Drive San Antonio, TX 78209	Trustee 0 50	0		
Elizabeth N Armstrong 1 High Point Road Scarborough, ME 04074	President 0 50	0		
Joan T Neuhaus-Schaan 2621 Fenwood St Houston, TX 77005	Trustee 0 50	0		

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*				
Boys and Girls Club of Denver Inc 2017 West 9th Street Denver, CO 80204	None	501(c)(3)	Annual Fund	3,500
The Challenge Foundation 4545 S University Blvd Englewood, CO 80113	None	501(c)(3)	General Fund	9,000
Cheekwood Tennessee Botanical Garde 1200 Forrest Park Drive Nashville, TN 37205	None	501(c)(3)	Annual Fund	5,850
Total . . . . . ▶ **3a**				120,500

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*				
Christ Church Cathedral 1117 Texas Avenue Houston, TX 77002	None	501(c)(3)	General Fund	1,000
Coastal Maine Botanical Gardens PO Box 234 Boothbay, ME 04537	None	501(c)(3)	General Fund	7,000
George HW Bush Presidential Library 1000 George Bush Drive West College Station, TX 77845	None	501(c)(3)	General Fund	1,500
Total . . . . . ▶ **3a**				120,500

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*				
Gulf of Maine Research Institute 350 Commercial Street Portland, ME 04101	None	501(c)(3)	Annual Fund	1,000
High Spirit Community Farm 4 Brattle Street Suite 303 Cambridge, MA 02138	None	501(c)(3)	Annual Fund	1,000
Independence Institute727 E 16th Ave Denver, CO 80203	None	501(c)(3)	General Fund	7,000
Total . . . . . ▶ **3a**				120,500

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*				
National Navy UDTSEAL Museum Memori North Hutchinson Island Fort Pierce, FL 34949	None	501(c)(3)	In Honor of Kag Cagnoni	1,000
Peregrine Fund 5668 West Flying Hawk Lane Boise, ID 83709	None	501(c)(3)	Annual Fund	500
Miss Porter's School60 Main Street Farmington, CT 06032	None	501(c)(3)	Annual Fund & Endowment Fund	600
Total . . . . . ▶ **3a**				120,500

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*				
Robert F Kennedy Foundation 1300 19th Street NW Suite 750 Washington, DC 20036	None	501(c)(3)	General Fund	1,000
Scarborough Land Conservation Trust PO Box 1237 Scarborough, ME 04070	None	501(c)(3)	General Fund	5,500
Second Wind Fund Inc 13701 West Jewell Avenue Suite 251 Lakewood, CO 80228	None	501(c)(3)	General Fund	5,000
Total . . . . . ▶ **3a**				120,500

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*				
St Anne's Episcopal School 2701 South York Street Denver, CO 80210	None	501(c)(3)	Owen & Sophie Lofgren Memorial Fund, Sam & Gracie Masoudi Memorial Fund, the Endowment Fund, and the Annual Fund	2,400
St John's School3401 Claremont Road Houston, TX 77019	None	501(c)(3)	Capital Campaign, Quadrangle Club, and Sims Scholarship Fund	10,000
St Mary's Academy 4545 South University Blvd Englewood, CO 80113	None	501(c)(3)	Endowment Campaign, Community Center Capital Campaign, and Annual Campaign	4,000
Total . . . . . ▶ **3a**				120,500

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*				
Texas Children's Hospital 1919 Braeswood MC4-4483 Houston, TX 77030	None	501(c)(3)	In Memory of Philip R Neuhaus, Sr	500
University of Denver Coloardo Semin 2190 East Asbury Avenue Denver, CO 80208	None	501(c)(3)	Athletic Director's Discretionary Fund, Annual Fund, Endowment Fund, and Daniels College of Business	8,500
Waynflete School360 Spring Street Portland, ME 04102	None	501(c)(3)	Annual Fund	2,500
Total . . . . . ▶ **3a**				120,500

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*				
Wounded Warrior Project 4899 Belfort Road Suite 300 Jacksonville, FL 32256	None	501(c)(3)	General Fund	250
Rice University's Baker Institute 6100 Main St Baker Hall MS-40 120 Houston, TX 77005	None	501(c)(3)	For Center for Energy Studies	5,000
Judicial Watch 425 Third St SW Suite 800 Washington, DC 20024	None	501(c)(3)	General Fund	500
Total . . . . . ▶ **3a**				120,500

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*				
Diplomatic Reception Rooms 2201 C Street NW Washington, DC 20520	None	GOV	General Fund	1,000
MD Anderson Cancer Center 1515 Holcombe Blvd Houston, TX 77030	None	501(c)(3)	Cancer Research	250
Charitable Fund of Berea Kiwanis 167 Westbridge Dr Berea, OH 44017	None	501(c)(3)	Kiwanis International is a global organization of volunteers dedicated to improving the world one child and one community at a time The Kiwanis Club of Berea is dedicated to serving the local community through various service and fundraising projects Our club has been in service to our community for more than 95 years	3,000
Total . . . . . ▶ **3a**				120,500

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*				
Colorado Alzheimer's Association 455 Sherman St 500 Denver, CO 80203	None	501(c)(3)	Our mission is to eliminate Alzheimer's disease through the advancement of research, to provide and enhance care and support for all affected, and to reduce the risk of dementia through the promotion of brain health	4,000
Combined Arms2929 McKinney Houston, TX 77003	None	501(c)(3)	The goal of Combined Arms is to foster and perpetuate a long-standing culture of collaboration among military service organizations in the Greater Houston Area By integrating the network, we will reduce inefficiencies in the transition process, increasing the impact veterans have in our community, and making Houston the place for veterans	3,000
Katy Prairie Conservancy Foundation 5615 Kirby Dr Suite 867 Houston, TX 77005	None	501(c)(3)	The Katy Prairie Conservancy is a nonprofit land trust committed to protecting a sustainable portion of the Katy Prairie for the benefit of its wildlife and all Texans forever	1,000
Total . . . . . ▶ **3a**				120,500

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*				
Land Trust for TennesseePO Box 23473 Nashville, TN 37202	None	501(c)(3)	The Land Trust for Tennessee's mission is to preserve the unique character of Tennessee's natural and historic landscapes and sites for future generations	8,000
Park People1510 S Grant St Denver, CO 80210	None	501(c)(3)	The Park People works to preserve, enhance, and advocate for Denver's parks, recreation resources, open spaces, and urban forest	1,500
Pioneer Works159 Pioneer St Brooklyn, NY 11231	None	501(c)(3)	Pioneer Works is a non-profit cultural center dedicated to experimentation, education and production across disciplines Through a broad range of educational programs, performances, residencies and exhibitions, Pioneer Works transcends disciplinary boundaries to foster a community where alternative modes of thought are activated and supported We strive to make culture available to all	1,800
Total . . . . . ▶ **3a**				120,500

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*				
Planned Parenthood Northhern NE 160 Stone St Watertown, NY 13601	None	501(c)(3)	PLANNED PARENTHOOD OF THE NORTH COUNTRY EMPOWERS INDIVIDUALS TO TAKE RESPONSIBILITY FOR THEIR SEXUAL AND REPRODUCTIVE HEALTH BY PROVIDING HEALTH CARE, SUPPORT FOR SURVIVORS OF SEXUAL ASSAULT, EDUCATION, AND ADVOCACY OUR VISION IS A SUPPORTIVE COMMUNITY WHERE INDIVIDUALS ARE GUARANTEED ACCESS TO SEXUAL AND REPRODUCTIVE HEALTH CARE, AND TRUSTED TO MAKE RESPONSIBLE DECISIONS FREE OF COERCION AND FEAR	2,100
American Wildlife Institute 1110 Vermont Avenue NW Suite 950 Washington, DC 20005	None	501(c)(3)	American Wildlife Institute	1,000
Deschutes River Conservancy 700 NW Hill St Suite 1 Bend, OR 97703	None	501(c)(3)	The DRC is a 501(c)3 non-profit corporation founded by the Environmental Defense Fund, the Confederated Tribes of the Warm Springs Reservation and local irrigation districts In the past sixteen years, we have built a strong foundation for collaborative work in the Deschutes Basin Our mission is to restore streamflow and improve water quality in the Deschutes Basin Our objectives are to meet or exceed state water quality standards and to restore the natural hydrograph to the extent environmentally, socially and economically feasible in the Deschutes River and its tributaries	1,000
Total . . . . . ▶ **3a**				120,500

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*				
Ducks UnlimitedOne Waterfowl Way Memphis, TN 38120	None	501(c)(3)	Eagle Lake Reclamation	650
Houston SPCA900 Portway Drive Houston, TX 77024	None	501(c)(3)	Houston SPCA are a private, 501 (c)(3) nonprofit organization that is not affiliated with any other SPCA We receive no government funding or assistance from other animal organizations, relying solely on donations from businesses, grants and animal lovers like you to continue our work	1,000
National Prion Disease Pathology Su 2085 Adelbert Rd Rm 419 Cleveland, OH 44106	None	501(c)(3)	National Prion Disease Pathology SUrveillance Center	5,000
Total . . . . . ▶ **3a**				120,500

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*				
National Resources Defense Council 40 West 20th Street New York, NY 10011	None	501(c)(3)	NRDC is a not-for-profit, tax-exempt membership organization incorporated under the laws of the State of New York in 1970 Our work helps safeguard the air we breathe, the water we drink, and the places we treasure	1,000
Send It Foundation 10075 W River St 204 Truckee, CA 96161	None	501(c)(3)	Send It creates outdoor adventures for young adult (ages 21-40) cancer fighters and survivors, removing them from their cancer experience and creating the space to play, connect, and have fun outdoors Send It programs are multi-day adventures in Lake Tahoe and the San Francisco Bay Area, designed around activities such as biking, skiing, and surfing, creating a vital community through shared experience Send It creates a unique and intimate experience, weaving together adrenaline-filled adventure, family-style meals, yoga, fireside storytelling, belly laughs, and meaningful connection All food, lodging, gear and activities are included, and free of charge for participants	500
African Wildlife Institute 1100 New Jersey Ave SE Ste 900 Washington DC, DC 20003	None	501(c)(3)	Wildlife	600
Total . . . . . ▶ **3a**				120,500

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TY 2018 Accounting Fees Schedule

Name: Joseph H Thompson Fund
co Whittier Trust Company

EIN: 34-6520252

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,466	2,233	0	2,232

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TY 2018 Investments Corporate Stock Schedule

Name: Joseph H Thompson Fund
co Whittier Trust Company

EIN: 34-6520252

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities	1,827,630	2,337,961

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TY 2018 Investments Government Obligations Schedule

Name:	Joseph H Thompson Fund co Whittier Trust Company	
EIN:	34-6520252	
Software ID:	18007218	
Software Version:	2018v3.1	
US Government Securities - End of Year Book Value:		272,460
US Government Securities - End of Year Fair Market Value:		266,654
State & Local Government Securities - End of Year Book Value:		
State & Local Government Securities - End of Year Fair Market Value:		

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TY 2018 Other Decreases Schedule

Name: Joseph H Thompson Fund
co Whittier Trust Company

EIN: 34-6520252

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
Prior Period Adjustment	211

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TY 2018 Other Expenses Schedule

Name: Joseph H Thompson Fund
co Whittier Trust Company

EIN: 34-6520252

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	38	38		
Misc Disbursement	316	316		

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TY 2018 Other Income Schedule

Name: Joseph H Thompson Fund
co Whittier Trust Company

EIN: 34-6520252

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Nondividend Distribution	1,305		

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TY 2018 Other Professional Fees Schedule

Name: Joseph H Thompson Fund
co Whittier Trust Company

EIN: 34-6520252

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	39,231	19,616	0	19,616

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135037109

TY 2018 Taxes Schedule

Name: Joseph H Thompson Fund
co Whittier Trust Company

EIN: 34-6520252

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes paid	530	530		
OH taxes	899			