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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Treated as a Private Foundation

OMB No 1545-0052 2009

Interna	al Re	venue Serv	vice N	iote: The foundat	ion may	be able to u	use a copy of	this return to	satisfy	state	repo	rting requirements			
For	cal	endar y	year 2009, c	or tax year beg	inning			, 2009	, and	end	ing			-	, 20
G C	he	ck all th	at apply	Initial retu	rn	F	nıtıal return	of a former p	oublic	ch <u>a</u>	rıty		Fır	nal retu	rn
				Amended	return		Addre	ss change			\	Name change			
			Name of four	ndation	-							A Employer identifi	cation	number	
Use	e th	e IRS	VERNON F	THOMPSON	1 & MA	AE E. T	HOMPSON								
	lab		CHARITAE	BLE FOUNDAT	CION							31-	-664	9958	
Otl	hen	wise,	Number and	street (or P O box	number if	mail is not de	elivered to stree	et address)	Ro	om/su	ııte	B Telephone number (see	e page 1	0 of the mstr	uctions)
	pri	nt	C/O DAVI	D BOLESTA											
	r ty		6138 SIM	MPSON AVE.								(31	4)	290-	3300
	•	ecific	City or town,	state, and ZIP co	de							C If exemption applica	ition is		▶
insi	truc	tions.										pending, check here D 1 Foreign organiza		hock hom	▶ -
		- 1	ST. LOUI	s, MO 6313	39							2 Foreign organiza			• •
	ho.			tion X Sect		c)(3) ever	nnt private	foundation				85% test, check i	nere an	d attach	
Ϊ_	٦.	• •	-	nexempt charitable				rivate founda	tion			computation -			
┵╴				assets at end			thod X		crual			E If private foundatio			- I I
-			n Part II, col		,	ther (spec		/a3ii //Ci	Jiuai			under section 507(t			
	•	ear (<i>IIOI</i> . ▶ \$		58 , 909.	(Part I	column (o	ny) nust be o	n cash basis)				F If the foundation is under section 507(b			
				nue and Expens		(4	,	1		1		under decitor con (a	T		sements
Га		total of	amounts in co	olumns (b), (c), an	nd (d)		venue and nses per	(b) Net inve		ent	(c) Adjusted net	, '	for cha	rıtable
		may no	ot necessarily n (a) (see nagi	equal the amount e 11 of the instruc	s in tions))		ooks	incon	iie			income	1	purpo cash ba	
\top		-		etc , received (attach so				İ					\vdash		
		Check >	if the fo	oundation is not req	uired to			1					 		
3		-	attacii	Sch B									 		
			=	temporary cash inve st from securities			52,324		52,3	324.			A	TCH	1
- 1						-		1	<u> </u>				<u> </u>	1011	
`															
				ss)			-49,872				Ω	ECEIVED			
enue V	a b	Net gain Gross sa	or (loss) from s iles price for all	sale of assets not on 381	.841.			1				COLIVED	10		
ة - ا		assets or	n line 6a -	•				 		7			8		***
2 7				me (from Part IV,				 		8	A	. UG 1 6 2010	8		
{				al gain			-	 					<u> Ĕ</u>		
10) la	Income Gross sal	modifications es less returns	· · · · · · · · · · · · · · · · · · ·				<u> </u>			C	GDEN, UT			
			vances · · ·	l l							$\stackrel{\smile}{=}$	<u> </u>)	
			st of goods sold					1					t		
				(attach schedule)			1,398	 					72	TCH	2
1				schedule)			3,850		52,3	324			13		
12				rough 11			18,000		4,4				 		3,600
13				s, directors, trustees				+	-,-				t		,,
8 14				ries and wages .				 					<u> </u>		
98 1 1				oyee benefits				 					 		
Operating and Administrative Expenses	ь а	Legal fe	es (attach scl	hedule)	·н з		1,970	 	C	85.		0.	 		985
וֹנֻ				ach schedule) ATC			8,730	II .	8,7				+	<u> </u>	
Ĭ		•		es (attach schedu	•		0,730	1	· , /	50.			+		
בַּ 1					بلد بلد		789	-		123.			 		
<u> </u>		-	•	(see page 14 of the ins			109	1					 		
 19		•	,	schedule) and de				 					+		
2 20						<u> </u>		 					+		
2				and meetings		ļ		 				 	1		
2				ions			9	 		9.			+		
2				ch schedule) $\overset{AT}{\cdot}$			9	1		9.	<u> </u>		-		
24	4	Total o	perating and	administrative ex	cpenses.		20 400	,		. , -,		^	1		A E O E
<u>ڄ</u>		Add line	es 13 through	1 23			29,498		24,5	4/.	<u> </u>	0.	 		4,585
2 2	5	Contrib	utions, gifts, (grants paid			106,000			4=			-		106,000
20	<u>6</u> _	Total expe	enses and disbur	sements Add lines 2	24 and 25		135,498	1 2	24,5	4/.		0.	 		110,585
2	7	Subtrac	t line 26 from	n line 12											
	а	Excess of	revenue over exp	penses and disbursem	ents	<u> </u>	131,648						<u> </u>		
	b	Net inv	estment inco	me (if negative, e	nter -0-)			2	27,7	777.	<u></u>		<u> </u>		
	_	Adiusta	d not income	(If negative ente	er =0-)	l						-0-	1		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 5 9E1410 1 000 8AY6NL 1315 7/19/2010 8:31:23 AM V 09-7 5310-25

Form **990-PF** (2009)

PAGE 3

Form 99	, (% 0-PF (2009)	31-6	6649958	Page 2
	Attached schedules and amounts in the	Beginning of year	End of y	rear
Part I	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	'Cash - non-interest-bearing			
2	Savings and temporary cash investments	417,298.	307,410.	307,410
3	Accounts receivable			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable			
1	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see page 16 of the instructions)		10	
7	Other notes and loans receivable (attach schedule)			
•	Less allowance for doubtful accounts ▶			
m 8	Inventories for sale or use			
Assets 0 9 0	Prepaid expenses and deferred charges			
8 10 2	Investments - U.S. and state government obligations (attach schedule)	159,829.	184,774.	186,282
	Investments - corporate stock (attach schedule) ATCH 8	651,235.	640,152.	659,914
	Investments - corporate bonds (attach schedule) ATCH 9	112,689.	84,792.	76,028
11	Investments - land, buildings,			
	and equipment basis Less accumulated depreciation			
4.2	(attach schedule) Investments - mortgage loans			
12	Investments - other (attach schedule)			
14	Land, buildings, and			
İ	equipment basis Less accumulated depreciation			
1	(attach schedule) Other assets (describe ATCH 10)	886,885.	887,562.	829,275
15	Total assets (to be completed by all filers - see the			
16		2,227,936.	2,104,690.	2,058,909
	Accounts payable and accrued expenses			······································
17				
18	Grants payable			
Liabilities 20 21 20 21	Deferred revenue			
≝ 20	Loans from officers, directors, trustees, and other disqualified persons			
를 21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe			
23	Tetal liabilities (add lines 17 through 22)			
+23	Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
စ္ခ	·			
9 24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
or Fund Balances	Foundations that do not follow SFAS 117,			
<u>ٿ</u>	check here and complete lines 27 through 31. ▶ X	2,227,936.	2,104,690.	
	Capital stock, trust principal, or current funds	2722773301	2/101/0301	
Net Assets 30 30	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
8 29	Retained earnings, accumulated income, endowment, or other funds			
₹ 30	Total net assets or fund balances (see page 17 of the	2,227,936.	2,104,690.	
	Instructions)	2,221,330.	2,104,030.	
31		2,227,936.	2,104,690.	
Post	of the instructions)		2,104,000	
			agree with	<u> </u>
	al net assets or fund balances at beginning of year - Part II,			2,227,936
				-131,648
	er amount from Part I, line 27a er increases not included in line 2 (itemize) ▶ATTACHI		2	8,615
			3	2,104,903
4 Add	I lines 1, 2, and 3 creases not included in line 2 (itemize) ► ATTACH		4	2,104,303
			lino 30	2,104,690
b lota	al net assets or fund balances at end of year (line 4 minus li	ne 5) - Paπ II, column (b),	line 30 6	

**ATCH 7

	rt V Capital Gains			T # T		
	' (a) List and	describe the kind(s) of property sold ((e g , real estate,	(b) How	(c) Date acquired	(d) Date sold
		ick warehouse, or common stock, 200	shs MLC Co)	P-Purchase D-Donation	(mo, day, yr)	(mo , day, yr)
<u>1a</u>	SEE PART IV SCHE	DULE				
<u>b</u>				ļ	ļ <u>.</u>	
<u>c</u>						
<u>d</u>	<u></u>				<u> </u>	
<u>e</u>	<u> </u>		,	ļ	<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
		(or allowable)	plus expense of sale		(e) plus (f) mini	us (g)
a				ļ — —		
<u>b</u>				 		
<u>c</u>				 		
<u>d</u>						<u>-</u>
<u>e</u>	mmlata anlu far agasta ah	source con in column (b) and our	and but he foundation on 12/21/60			
	implete only for assets sr		ned by the foundation on 12/31/69	۰.,	Gains (Col (h) g (k), but not less t	
	(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	001	Losses (from co	
_			<u> </u>	 		
<u>a</u> b				·		
c						
ď						
e						
			gain, also enter in Part I, line 7			
2 (Capital gain net income or		(loss), enter -0- in Part I, line 7	2		-49,872.
3 1	Net short-term capital gain	or (loss) as defined in sections 12	222(5) and (6)			
1	f gain, also enter in Part I,	line 8, column (c) (see pages 13	and 17 of the instructions)			
1	f (loss), enter -0- ın Part I, lı	ne 8	<u> </u>	3		
D۰	rt V Qualification Un	da - Castian 4040(a) for Dad.				
(Fo		private foundations subject to th	uced Tax on Net Investment Indees e section 4940(a) tax on net invest		ome)	
(Fo	r optional use by domestic ection 4940(d)(2) applies, s the foundation liable for t	private foundations subject to the leave this part blank the section 4942 tax on the distrib	e section 4940(a) tax on net invest outable amount of any year in the b	ment inco	· 	Yes X No
(Fo	r optional use by domestic ection 4940(d)(2) applies, l s the foundation liable for t 'es," the foundation does r	private foundations subject to the leave this part blank the section 4942 tax on the distribution that qualify under section 4940(e)	e section 4940(a) tax on net invest outable amount of any year in the b Do not complete this part	ment inco	d?	Yes X No
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(Fo If so Wa If "Y 1 Ca 2 3	r optional use by domestic ection 4940(d)(2) applies, so the foundation liable for the feet, the foundation does result the appropriate among the feet (a). Base penod years lender year (or tax year beginning in). 2008 2007 2006 2005 2004 Total of line 1, column (d). Average distribution ratio for number of years the foundation for the feet the net value of none.	leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) bunt in each column for each year (b) Adjusted qualifying distributions 125, 407. 118, 808. 111, 744. 114, 626. 104, 188. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2009 from	putable amount of any year in the bin Do not complete this part research see page 18 of the instructions be complete the see page 18 of the instructions be complete the see page 18 of the instructions be complete the see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18	ase perio	d?	atto (col (c)) 0.056035 0.046204 0.046263 0.049732 0.046360 0.244594 0.048919
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(Fo If so Wa If "Y 1	r optional use by domestic ection 4940(d)(2) applies, so the foundation liable for the feet, the foundation does restrict the appropriate amount (a) Base period years stendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the found stribution for the found stribution in the fo	leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) bunt in each column for each year (b) Adjusted qualifying distributions 125,407. 118,808. 111,744. 114,626. 104,188. for the 5-year base period - divided attach has been in existence if less charitable-use assets for 2009 from	putable amount of any year in the bin Do not complete this part research see page 18 of the instructions be complete the see page 18 of the instructions be complete the see page 18 of the instructions be complete the see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this part research see page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18 of the instructions be complete this page 18	ase perio	d?	atto (col (c)) 0.056035 0.046204 0.046263 0.049732 0.046360 0.244594 0.048919 904,343.
(Fo If so Wa If ") 1	r optional use by domestic ection 4940(d)(2) applies, so the foundation liable for the feet, the foundation does restrict the appropriate amount (a) Base period years tendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundation for the feet the net value of none that the feet investment is set to the feet the set of net investment.	leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) bunt in each column for each year (b) Adjusted qualifying distributions 125,407. 118,808. 111,744. 114,626. 104,188. for the 5-year base period - divided attain has been in existence if less charitable-use assets for 2009 from the income (1% of Part I, line 27b).	outable amount of any year in the boutable amount o	ase perio	d?	0.046204 0.046204 0.046263 0.049732 0.046360 0.244594 0.048919 904,343. 93,159.
(Fo If so Wa If ") 1	r optional use by domestic ection 4940(d)(2) applies, so the foundation liable for the feet, the foundation does restrict the appropriate amount (a) Base period years tendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundation for the feet the net value of none that the feet investment is set to the feet the set of net investment.	leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) bunt in each column for each year (b) Adjusted qualifying distributions 125,407. 118,808. 111,744. 114,626. 104,188. for the 5-year base period - divided attain has been in existence if less charitable-use assets for 2009 from the income (1% of Part I, line 27b).	putable amount of any year in the bin Do not complete this part resee page 18 of the instructions be complete the seep age 18 of the instructions be complete the seep age 18 of the instructions be complete the seep age 18 of the instructions be complete the seep age 18 of the instructions be complete the instructions be complete the instructions be complete the instructions be complete the instructions be complete the instructions be complete the instructions be complete the instructions be complete this part in the bin instructions be complete this part in the bin instructions be complete this part in the bin instructions be complete this part in the bin instructions be complete this part in the bin instructions be complete this part in the bin instructions be complete this part in the bin instructions be complete this part in the bin instructions be complete this part in the bin instructions be complete the instruction becomes a complete the instruction becomes a complete the instruction becomes a complete the instruction becomes a complete the instruction becomes a complete the instruction becomes a complete the instruction becomes a complete the instruction becomes a complete the instruction becomes a complete	ase perio	d?	atto (col (c)) 0.056035 0.046204 0.046263 0.049732 0.046360 0.244594 0.048919 904,343. 93,159.
(Fo If so Wa If "Y 1	r optional use by domestic ection 4940(d)(2) applies, so the foundation liable for the feet, the foundation does restrict the appropriate amount (a). Base penod years tendar year (or tax year beginning in). 2008 2007 2006 2005 2004 Total of line 1, column (d). Average distribution ratio for number of years the found for the foundation of the foundati	leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) Adjusted qualifying distributions 125,407. 118,808. 111,744. 114,626. 104,188. for the 5-year base period - divide dation has been in existence if less charitable-use assets for 2009 from	outable amount of any year in the boutable amount o	ase perio	d?	0.046204 0.046204 0.046263 0.049732 0.046360 0.244594 0.048919 904,343. 93,159.

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	truction	ons)
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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2	278.
	here X and enter 1% of Part I, line 27b			
С	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		2	78.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2	278.
6	Credits/Payments Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 960.			
b	Exempt foreign organizations-tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		9	60.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		_	
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		6	82.
1	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2010 estimated tax 280 Refunded 11		4	02.
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
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		X
	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			
С	Did the foundation file Form 1120-POL for this year?	1 c		X
d				
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$			
е	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?	2		Х
	If "Yes," attach a detailed description of the activities			
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		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T			
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	Х	
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	Χ	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
-	instructions) ► MO,			
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	8 b	Х	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page			
	27)? If "Yes," complete Part XIV	9		Χ
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
•	names and addresses	10		Χ

Χ

3 b

4b

3a Did the foundation hold more than a 2% direct or indirect interest in any business

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 2009?

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .

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Pai	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requi	ired (continued)		
5a	During the year did the foundation pay or incur any amou	nt to				
•	(1) Carry on propaganda, or otherwise attempt to influer		4945(e))?	Yes X N	0	
	(2) Influence the outcome of any specific public election					
		•		Yes X N		
	(3) Provide a grant to an individual for travel, study, or other				i 1	
	(4) Provide a grant to an organization other than a chari	, .				
	• •	-		Yes X N		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?			resn		
	(5) Provide for any purpose other than religious, charita			Yes X N		İ
	purposes, or for the prevention of cruelty to children of				P	
b	If any answer is "Yes" to 5a(1)-(5), did any of the trans		•			ŀ
	Regulations section 53 4945 or in a current notice regard				<u>5b</u>	
	Organizations relying on a current notice regarding disas-	ter assistance check h	ere	▶∟_		
C	If the answer is "Yes" to question 5a(4), does the foundation	ation claim exemption:	from the tax			
	because it maintained expenditure responsibility for the g	rant?		Yes N	o	
	If "Yes," attach the statement required by Regulations sec	tion 53 4945-5(d)				
6 a	Did the foundation, during the year, receive any funds, of	lirectly or indirectly, to	pay premiums		ļ.	
•	on a personal benefit contract?	•	• • •	Yes X N	o	
b	Did the foundation, during the year, pay premiums, direct				6ь	Х
	If "Yes" to 6b, file Form 8870	··· , ······				
7 a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	Yes X N	.	
	If yes, did the foundation receive any proceeds or have					
_	t VIII Information About Officers, Directors					
	and Contractors					
1	List all officers, directors, trustees, foundation m					
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans	(e) Expense other allo	
		devoted to position	-0-)	and deferred compensation		
7 III	macument 13		18,000.	-0-	-()_
H1	TACHMENT 13		10,000.	-	`	·
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	luded on line 1 - se	e page 23 of the ins	tructions).	
	None and address of each amplementation when \$50,000	(b) Title, and average	(a) Composition	(d) Contributions to employee benefit	(e) Expense	account,
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	`óther allo	wances
		, ,		compensation		
	NONE					
	HONE					
P - 4						
ota	I number of other employees paid over \$50,000 .					<u> </u>

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empland Contractors (continued)	oyees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If non-	e, 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	▶ NONE
	 '
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 beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	•
	•
2	
*	•
	•
3	·-·
*	•
	•
4	
⁷	•
	•
Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	!
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	<u> </u>
·	•
	·
2	
	·
	·
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	>

Pa	art X Minimum Investment Return (All domestic foundations must complete this part. Foresee page 24 of the instructions)	eign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,570,214.
b	Average of monthly cash balances	1b	363,129.
С	= 1 4 1 5 10 10 10 10 10 10 10 10 10 10 10 10 10	1c	0.
d	i Total (add lines 1a, b, and c)	1d	1,933,343.
е	and the state of t		
	1c (attach detailed explanation)1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,933,343.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25		
		4	29,000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,904,343.
6	Minimum investment return. Enter 5% of line 5	6	95,217.
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) profoundations and certain foreign organizations check here ▶ and do not complete this		
1	Minimum investment return from Part X, line 6	. 1	95,217.
2 a	Tax on investment income for 2009 from Part VI, line 5 2a 278		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b	7	
С		7 2c	278.
3	Distributable amount before adjustments Subtract line 2c from line 1	. 3	94,939.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4		94,939.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	. 7	94,939.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
'a		1a	110,585.
b	Description and the disconsistence of the Annual Control of the Co	4 5	0.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	10	
2	purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		_
а	, , , , , , , , , , , , , , , , , , , ,	3a	0.
b	o Cash distribution test (attach the required schedule)	. 3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	. 4	110,585.
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 page 26 of the instructions)		278.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,307.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years	whether the	oundation

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Part XIII Undistributed Income (see page 2	26 of the instruction	ns)		
Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
line 7				94,939.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			105,411.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.		1	
4 Qualifying distributions for 2009 from Part XII,				
line 4 ▶ \$110,585.			105 411	
a Applied to 2008, but not more than line 2a			105,411.	
b Applied to undistributed income of prior years (Electron required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				5,174.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009	0.			0.
(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	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable				
amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page				
27 of the instructions				
f Undistributed income for 2009 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2010				89,765.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
Instructions)				
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0 .				

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Pa	rt XIV Private Opera	ting Foundations (see page 27 of the	instructions and Pa	art VII-A, q	uestion 9)	NOT	APPLICABI
а	If the foundation has re							
	foundation, and the ruling					1 1		
þ	Check box to indicate whet		private operating found		n	4942	(j)(3) or [4942(J)(5)
а	Enter the lesser of the ad-	Tax year		Prior 3 years	1		-	(e) Total
	Justed net income from Part I or the minimum investment	(a) 2009	(b) 2008	(c) 2007	(d)	2006	 	
	return from Part X for each							
_	year listed						 	
D	85% of line 2a		=				1	· · · · · · · · · · · · · · · · · · ·
С	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	·					1	
	directly for active conduct of exempt activities Subtract line 2d from line 2c							
	Complete 3a, b, or c for the alternative test relied upon							
а	"Assets" alternative test - enter							
	(1) Value of all assets (2) Value of assets qualifying under section							
b	4942(j)(3)(B)(i)						1	
	enter 2/3 of minimum invest- ment return shown in Part X,						-	
	line 6 for each year listed							
С	"Support" alternative test - enter							
	(1) Total support other than gross investment income (interest, dividends, rents,							
	payments on secunties 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)							
	organization	- .			 		- 	
٠ <u>-</u>	rt XV Supplementar	v Information (C	omplete this part	only if the found	dation had	d \$5.000	or mo	ore in assets
	at any time du	uring the year - sec	e page 28 of the in	structions.)		,.,		
	Information Regarding	_						
а	List any managers of the before the close of any to							he foundation
	N/A							
b	List any managers of the					r an equall	y large į	portion of the
	ownership of a partnersh	nip or other entity) of	which the foundation	rnas a 10% or greate	erinterest			
	N/A Information Regarding	Containution Crast	Cift Loop Cabaland	in etc. Programs:				
	Check here ► X if the	e foundation only r	nakes contributions	to preselected char	itable orga	anizations :	and doe	s not accept
	unsolicited requests for organizations under other				e ∠8 of th	ne instructi	ons) to	individuals or
a	The name, address, and	d telephone number	of the person to whom	n applications should I	be addresse	ed		
b	The form in which applic	cations should be sub	omitted and information	on and materials they	should inc	clude		
_	Amusahanasasasas			· · · · · · · · · · · · · · · · · · ·				
خ	Any submission deadline	2 8						

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

Part XV Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid Durin	ng the Year or Appr		uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
ATTACHMENT 14				
T-4-1		L		106,000.
b Approved for future payment			▶ 3a	100,000.
b Approved for fature payment				
;				
		L		
Total			<u> ▶ 3b</u>	

nter gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue				7	the instructions)
a			+		
b					
c			-+	_	
d			-		
e					
g Fees and contracts from government agencies Membership dues and assessments			 	<u>.</u>	
Interest on savings and temporary cash investments			+		
Dividends and interest from securities			14	52,324.	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				· • -	
Net rental income or (loss) from personal property					
Other investment income			-		
			18	-49,872.	·
Gain or (loss) from sales of assets other than inventory					
Net income or (loss) from special events	<u> </u>				
Gross profit or (loss) from sales of inventory					
Other revenue a b NON-TAXABLE DIST			14	1,398.	
				· · · · · · · · · · · · · · · · · · ·	
c					
d					
Subtotal Add columns (b), (d), and (e)				3,850.	
Subjutat Add Colditions (b), (d), and (e)					
		· · · · · · · · · · · · · · · · · · ·			3,850
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions on page 28 art XVI-B Relationship of Activities	to verify calci	ulations) complishment of E	хетрt Ригр		
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions on page 28 art XVI-B Relationship of Activities	to verify calcusto to the Ac	ulations) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A con	tributed importantly
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Form 990	D-PF (2009) 31-6649958 ·		Pa	ge 13
Part >	Information Regarding Transfers To and Transactions and Relationships With N Exempt Organizations	onch	ıarit	able
ın	of the organization directly or indirectly engage in any of the following with any other organization described section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political ganizations? ansfers from the reporting foundation to a noncharitable exempt organization of		Yes	No
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		Х

	organi	ction 501(c) of the Cizations?			=		section :	527, relati	ng to	political		ŀ	
а	Trans	fers from the reporting for	oundation to a n	oncharitable exei	mpt organization	on of							v
	(1) Ca	ash							• • •				$\frac{x}{x}$
	(2) 0	ther assets						· · · · · ·		• • • • •	1a(2)		
b		transactions									1 1		v
	(1) Sa	ales of assets to a nonch	naritable exempt of	organization							1b(1)		_ <u>X</u>
	(2) Pt	urchases of assets from	a noncharitable e	exempt organizati	ion						1b(2)		X
	(3) R	ental of facilities, equipm	ent, or other asse	ets							1b(3)		X
	(4) R	eimbursement arrangeme	ents								1b(4)		X
		oans or loan guarantees									1b(5)		X
		erformance of services of											X
c	` '	ng of facilities, equipmen	•	_									X
		answer to any of t	-									fair n	narket
_		of the goods, other											
		in any transaction or		-		-							
	value	ili aliy ilalisacilon ol	Silaring arrain	genient, snow	iii Çolulliii	(a) the value	o une	goods, or	ilei a	33013, 01	SCI VICE	3 100	CIVCU
		(h) America involved	(a) Name of	ancharitable ever	mnt omanization	/d) De	ecription of	transfers, tra	ancactio	ne and sha		nemer	nte .
a) L	ine no	(b) Amount involved	(c) Name of	noncharitable exer	npt organization	N/A	escription of	uansiers, ua	arisacuo	iis, and sile	illig allai	igeniei	115
		N/A				N/A		 					
													
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2-	in the	foundation directly or	undergothe offiles	tod with or ro	lated to one	or more toy	overnt o	raanizatior	oc doc	cribed in			
2 a			-									s X	7
		n 501(c) of the Code (oth		501(c)(3)) or in s	section 5277,					• • • •	те	<u>.</u>	1 140
b	If "Ye	s," complete the following						4- \ D-			- h		-
		(a) Name of organization	n	(b) I)	ype of organizati	on		(c) De	scriptio	n of relation	snip		
												_	
П	Under	penalties of perjury, I decl	are that I have ex	amined this return	n. including acc	companying sch	nedules and	statements.	and to	the best	of my kr	owled	ge and
	belief	It is true, correct, and com	plete Declaration	of preparer (other	than taxpayer	or fiduciary) is	based on al	II information	n of wh	ich prepari	er has an	y knov	vledge
	. (1	') _ / / / ()	1. L			18%	2/12	, 7	r	40			
	N W	var I su				0//	410		122	<u>ee</u>			
Here	<u>▼</u> Sı	gnature of officer or trustee				Date		Title					
Ĕ					_ D	ate	Check	r if		Preparer's number (S			,
<u> </u>	.o _	Dropororio N	1	(1). · ·		 .		mploved >		page 30 of			

e l	N Sign	gnature of officer or trustee	8/12/ Date	Title	rustee
Sign Her	id arer's Only	Preparer's signature	Date 7-19-10	Check if self-employed	Preparer's identifying number (See Signature on page 30 of the instructions)
	Paid Prepare Use Or	Firm's name (or yours if self-employed), address, RUBINBROWN LLP ONE NORTH BRENTWOOD		EIN	
		and ZIP code SAINT LOUIS, MO	631	05 Pho	ne no 314-290-3300

VERNON F. THOMPSON & MAE E. THOMPSON FORM 990-PF - PART IV

. Kind of P		INS AND LO		ription		D D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPIT			-		475.	
41,609.		PUBLICLY TF 290,137.	RADED SECUR	ITIES LT SC	HEDULE		-48,528.	
34,536.		PUBLICLY TF 141,576.	RADED SECUR	ITIES ST SC	HEDULE		-7,040.	
5,221.		SECURITIES	LITIGATION	PROCEEDS			5,221.	
OTAL GAIN(LO	oss)							
						:		
						,		

PAGE 17

ATTACHMENT

ATTACHMENT

-	NET INVESTMENT INCOME	52,372.	52,324.
M SECURITIES	REVENUE AND EXPENSES PER BOOKS	52,372.	52,324.
- DIVIDENDS AND INTEREST FROM SECURITIES			TOTAL
il i		INTEREST AND DIVIDENDS LESS ACCRUED INTEREST PAID	
FORM 990PF, PART I	DESCRIPTION	INTEREST AND DIVIDE LESS ACCRUED INTERE	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES

DESCRIPTION NON-TAXABLE DISTRIBUTIONS PER BOOKS 1,398.

TOTALS

1,398.

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CHARITABLE PURPOSES_	985.	985.
ADJUSTED NET INCOME		0
NET INVESTMENT INCOME	985.	985.
REVENUE AND EXPENSES PER BOOKS	1,970.	1,970.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

ATTACHMENT 3

5310-25

ATTACHMENT

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FEES
PROFESSIONAL
· OTHER
- I
PART
990PF,
FORM

	NET	INVESTMENT	INCOME	8,730.
REVENUE	AND	EXPENSES	PER BOOKS	8,730.
			DESCRIPTION	INVESTMENT FEES

8,730.

TOTALS

ATTACHMENT

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ATTACHMENT

- TAXES FORM 990PF, PART I

NET INVESTMENT INCOME	423.	423.
REVENUE AND EXPENSES PER BOOKS	423. 1,000. -634.	789.
		TOTALS
DESCRIPTION	FOREIGN TAXES FEDERAL TAXES FEDERAL REFUND	

9

ATTACHMENT

9 ATTACHMENT

> - OTHER EXPENSES PART I FORM 990PF,

EXPENSE
DESCRIPTION MISCELLANEOUS

	NET	INVESTMENT	INCOME	
REVENUE	AND	KPENSES	ER BOOKS	.6

EXPENSES INV	PER BOOKS I	

TOTALS

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AND STATE OBLIGATIONS

- U.S.

PART II

FORM 990PF,

VERNON F. THOMPSON & MAE E. THOMPSON

BOOK VALUE ENDING

ENDING FMV

184,774.

186,282.

US OBLIGATIONS TOTAL

SCHEDULE ATTACHED

DESCRIPTION

184,774.

186,282.

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5310-25

ATTACHMENT 8

ATTACHMENT CORPORATE STOCK ı PART FORM 990PF,

BOOK VALUE ENDING

ENDING FMV

640,152.

659,914.

TOTALS

SEE ATTACHED SCHEDULE

DESCRIPTION

640,152.

659,914.

Vernon F. and Mae E. Thompson Charitable Foundation Tax Basis Value 12/31/09

12/31/09						
		Date of	Date of			Book
	# of Shares	Purchase/	Sale/	Tax Basis	Sales	Gain/
Description		DOD	Matured		Proceeds	(Loss)
APPLE INC	50	08/01/07	10/27/09	6,733	9,987	3,254 LT
AT & T INC (1)	500	09/12/01	05/26/09	21,460	12,115	(9,345) LT
AT & T INC	100	12/14/06	05/26/09	3,592	2,423	(1,169) LT
BB & T CORP	100	03/01/07	04/23/09	4,215	2,140	(2,075) LT
BANCO BILBAO VIZCAYA	100	05/07/08	04/23/09	2,330	1,030	(1,300) ST
CALUMET SPECIALTY PRODUCTS INC	100	12/11/07	01/16/09	3,588	1,170	(2,418) LT
DOW CHEM CO	100	08/11/06	04/30/09	3,600	1,592	(2,008) LT
GREAT PLAINS ENERGY INC	100	12/29/05	04/23/09	2,785	1,450	(1,335) LT
•	100	06/19/06	04/23/09	2,740	1,450	(1,290) LT
JP MORGAN CHASE & CO	100	10/04/05	04/22/09	3,365	3,375	10 LT
MCDONALDS CORP	200	11/15/07	08/28/09	11,442	11,131	(311) LT
NORSK HYDRO AS	100	10/20/06	01/16/09	2,350	380	(1,970) LT
STEELCASE INC	100	11/22/07	01/16/09	1,498	460	(1,038) LT
VISA INC	200	04/23/08	01/21/09	14,297	8,506	(5,791) ST
DFA EMERGING MARKETS	900	02/29/08	8/20 & 11/23/09	17,661	14,460	(3,201) LT
DFA INTERNATIONAL CORE EQUITY PORT	1,168.452	03/07/08	11/23/09	14,557	11,980	(2,577) LT
DFA INTL SMALL CAP VALUE	1,340 236	02/29/08	8/20 & 11/23/09	25,036	19,460	(5,576) LT
DFA INTL VALUE III PORT	1,190 538	02/29/08	8/20 & 11/23/09	24,599	17,960	(6,639) LT
DFA US CORE EQUITY 2	448 934	02/29/08	11/23/09	4,805	3,980	(825) LT
DFA US TARGETED VALUE	483.481	02/29/08	11/23/09	6,854	5,980	(874) LT
NEW FRONTIER BANK 3.85% 7/1/11	75,000	03/24/08	04/21/09	75,025	75,000	(25) LT
Federal Home Loan Mortgage 5 25% 4/03/23	25,000	04/10/08	10/05/09	25,000	25,000	O LT
Federal Home Loan Mortgage 5.00% 4/16/18	25,000	05/22/08	01/16/09	24,949	25,000	51 ST
Federal Home Loan Mortgage 6.00% 10/15/22	50,000	10/30/08	10/15/09	50,000	50,000	0 ST
Federal Farm Cr Bks 4.000% 1/23/17	25,000	01/23/09	12/03/09	25,000	25,000	0 ST
Federal Home Loan Bank 4 750% 03/25/19	25,000	03/11/09	12/01/09	25,000	25,000	0 ST
GOLDMAN SACHS GROUP 5 25 4/01/13	15,000	10/31/05	01/05/09	14,913	14,137	(775) LT
PIMCO COMMODITY REAL	713.436	02/29/08	11/23/09	14,319	5,980	(8,339) LT
TOTAL	248,195		-	431,713	376,145	(55,568)
Total Short-Term				141,576	134,536	(7,040)
Total Long-Term				290,137	241,609	(48,528)
TOTAL			•	431,713	376,145	(55,568)
						

- CORPORATE BONDS

PART II

FORM 990PF,

PAGE 25

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ATTACHMENT 9

BOOK VALUE ENDING

ENDING

SCHEDULE ATTACHED

DESCRIPTION

TOTALS

84,792.

76,028.

84,792.

76,028.

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Vernon F. and Mae E. Thompson Charitable Foundation Investments 12/31/09

CTOOKS.	SHARES	AMOUNT
STOCKS:	000	47.040
ABBOT LABS	300	17,319
AGRIUM INC	350	13,961
AMEREN CORP	200	8,006
ANADARKO PETROLEUM CORP	250	10,645
APPLE INC	100	11,945
BANCO BILBAO VIZCAYA	1	0
BANK OF AMERICA CORP	202	7,916
BANK OF NOVA SCOTIA	100	4,855
CAPITAL SOURCE INC	100	2,555
CATEPILLAR INC	200	14,891
CEDAR FAIR, LP DEP	100	2,475
CHESAPEAKE ENERGY CORP	800	30,276
CITIGROUP	102	4,538
CLOROX COMPANY	100	5,718
COACH INC	400	14,265
COCA COLA COMPANY	100	4,108
COLGATE PALMOLIVE CO	300	15,870
CONSOLIDATED EDISON	100	3,795
DOW CHEM CO	200	5,341
DUKE ENERGY CORP	103	2,878
DUKE REALTY CORP	500	13,845
EMC CORP MASS	500	6,475
ENERGY TRANSFER PARTNERS	100	6,180
ENTERPRISE PRODS PARTNERS LP COM	324	9,028
ENTERTAINMENT PPTYS	100	3,895
EXPRESS SCRIPTS INC	200	11,458
FMC CORP	100	5,908
FEDERAL REALTY INVS TRUST	300	9,771
FRANCE TELECOM ADS	100	2,969
FREEPORT MCMORAN COPPER	450	22,218
GENERAL ELECTRIC CO	400	11,473
GENUINE PARTS CO	100	3,508
GILEAD SCIENCES INC	200	9,703
GLAXOSMITHKLINE	100	5,285
GREAT PLAINS ENERGY INC	100	2,013
HEWLETT PACKARD COMPANY	300	13,602
HRPT PROPERTIES TRUST	200	2,050
INTEGRYS ENERGY GRP	200	9,810
INTL BUSINESS MACH CORP	150	14,917
JOHNSON & JOHNSON	200	12,103
KRAFT FOODS INC	300	7,875
LILY, ELI & CO	100	4,583
LOWES CO INC	500	12,253
MASCO CORP	200	5,300
MCCORMICK & CO INC	100	2,868
MEDTRONIC INC.	300	16,494
NUCOR CORPORATION (split 6/1/06)	300	12,814
NUSTAR GROUP HOLDING	100	2,460
ONEOK INC	100	2,670
PEARSON PLC	200	2,720
PEPSICO INC	300	13,220

Vernon F. and Mae E. Thompson Charitable Foundation Investments 12/31/09

	SHARES	AMOUNT
PFIZER	100	2,450
PLUM CREEK TIMBER CO	100	3,370
PROCTOR & GAMBLE CO	200	13,018
RPM INTERNATIONAL	100	1,825
REALITY INCOME CORP	101	2,212
RESEARCH ON MOTION LTD	200	16,186
REGIONS FINANCIAL CORP (merger w/ Am South)	79	2,490
SOUTH JERSEY INDUSTRIES	100	3,240
SOUTHERN COPPER CORP	300	9,858
SPECTRA ENERGY CORP (spin off - Duke 1/5/07)	51	0
ST JUDE MEDICAL INC	400	17,401
STATAILHYDRO ASA (spin off - Norsk 10/16/07)	86	0
STRYKER CORP	300	14,110
SYSCO CORP	100	2,210
TRANSOCEAN INC	139	13,499
UNILEVER PLC (stock split 5/31/06)	180	3,840
UNITED UTILITIES	77	2,325
U.S. BANCORP	400	14,631
VANGUARD INTL EQUITY INDEX	100	6,508
VEOLIA ENVIROMENT SPON	100	4,678
VISA INC	0	0
WAL MART STORES INC.	200	10,108
WALGREEN CO	700	17,962
WASTE MANAGEMENT INC	100	2,675
WELL FARGO	900	26,846
WHOLEFOODS MKT INC	100	2,830
XTO ENERGY INC (split 12/7/2007)	100	5,055
TOTAL CORPORATE STOCKS	16,545	640,152
EQUITY MUTUAL FUNDS:		
DFA EMERGING MARKETS	1,590.450	24,041
DFA INTERNATIONAL CORE EQUITY PORT	6,166.990	70,620
DFA INTL SMALL CAP VALUE	4,517.312	75,525
DFA INTL VALUE III PORT	4,106.844	73,702
DFA LARGE CAP VALUE III	2,387.489	39,510
DFA REAL ESTATE	1,666.048	34,740
DFA US CORE EQUITY 2	11,327.305	120,991
DFA US TARGETED VALUE	7,693.019	109,066
DODGE & COX INTERNATIONAL	367.266	12,323
MERIDIAN VALUE FUND	230.814	7,994
TOTAL EQUITY MUTUAL FUNDS:	40,053.537	568,512
FIXED INCOME: CDs & BAs		
DISCOVER BANK 4.1% 9/26/12	75,000	75,025
FSG BANK 3.75% 9/29/10	75,000	75,025
SALLIE MAE BANK 2.35% 04/29/11	80,000	80,000
AMERICAN EXP CENT BK 2.75% 12/09/13	44,000	44,000

Vernon F. and Mae E. Thompson Charitable Foundation Investments 12/31/09

	SHARES	AMOUNT	
BMW BK N A 3.00% 12/11/14	45,000	45,000	
TOTAL FIXED INCOME: CDs & BAs	319,000	319,050	
AGENCY BONDS:			
Federal Home Loan Mortgage 4.000% 10/15/21	25,000	25,000	
Federal Farm Cr Bks 3.875% 05/07/19	25,000	24,894	
Federal Farm Cr Bks 4.375% 1/28/21	50,000	50,000	
Federal National Mtg Assn 5.000% 09/16/24	25,000	25,000	
Federal Farm Cr Bks 4.125% 4/15/10	10,000	9,611	
Federal Farm Cr Bks 5.00% 10/28/13	10,000	9,655	
Federal Home Ln Bks 5.75% 8/15/11	10,000	10,100	
Federal Natl Mtg 5.125% 0/02/14	10,000	9,732	
Federal Natl Mtg 6.41% 11/13/12	10,000	10,370	
Federal Farm Cr Bks 4.90% 4/29/14	10,000	10,413	
TOTAL US GOV'T BONDS	185,000	184,774	
CORPORATE BONDS:			
Ford Motor Credit Co 5.70% 1/15/10	25,000	24,683	
TOTAL CORPORATE BONDS	25,000	24,683	٦
			1.00
MUTUAL BOND FUNDS:			L 84,792
PIMCO COMMODITY REAL	2,788.285	31,899	
VANGUARD INFLATION PROCTECTED SECS	297.275	3.699	
LOOMIS SAYLES BOND FUND RETAIL	1,772.161	24,512	
	.,		
TOTAL MUTUAL BOND FUNDS	4,857.721	60,109	」

OTHER ASSETS

PART II

FORM 990PF,

PAGE 26

TOTALS MUTUAL FUNDS - SEE ATTACHED CERTS OF DEP-SEE ATTACHED DESCRIPTION

ATTACHMENT 10

BOOK VALUE ENDING

ENDING

FMV

506,057. 323,218.

568,512. 319,050.

829,275.

887,562.

ATTACHMENT 11

FORM 990PF	, PART	III -	OTHER	INCREASES	ΙN	NET	WORTH	OR	FUND	BALANCES
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DESCRIPTION

AMOUNT

TAX VERSUS BOOK BASIS OF ASSETS SOLD OTHER INCREASES

8,615.

TOTAL

8,615.

31-6649958

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

AMOUNT DESCRIPTION

TAX VERSUS BOOK BASIS OF ASSETS SOLD OTHER DECREASES

213.

TOTAL

2<u>13.</u>

8:31:23 AM V 09-7 8AY6NL 1315 7/19/2010

ATTACHMENT 13

31-6649958

DIRECTORS, AND TRUSTEES

- LIST OF OFFICERS,

PART VIII

FORM 990PF,

TITLE AND AVERAGE HOURS PER

NAME AND ADDRESS

WEEK DEVOTED TO POSITION

COMPENSATION

ST. LOUIS, MO 63139 C/O DAVID BOLESTA 6138 SIMPSON AVE. DAVID J. BOLESTA

8.00

TRUSTEE

18,000.

GRAND TOTALS

18,000.

PAGE 29

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ATTACHMENT 14

HOMPSON	
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THOMPSON	
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VERNON	

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

AMOUNT	106, 000	106,000			
PURPOSE OF GRANT OR CONTRIBUTION	GENERAL CHARITABLE PURPOSES OF ORGANIZATION	TOTAL CONTRIBUTIONS PAID			
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	NONE EXEMPT				
RECIPIENT NAME AND ADDRESS	SEE SCHEDULE ATTACHED				

ATTACHMENT 14 PAGE 30

5310-25

V 09-7

8AY6NL 1315 7/19/2010

Vernon F. and Mae E. Thompson Charitable Foundation Donation Summary 12/31/09

	2009
Memorial Sloan Kettering Cancer Center Cardinal Glennon Children's Hospital The Foundation Fighting Blindness Siteman Cancer Center	10,000 37,000 9,000 50,000
TOTAL	106,000

Memorial Sloan Kettering Cancer Center 633 3rd Avenue, 28th Floor P.O. Box 27377 New York, NY 10087-7377

Cardinal Glennon Children's Hospital 1465 South Grand Boulevard St. Louis, MO 63104-1095

The Foundation Fighting Blindness 1350 East Arapaho Road, Suite 238 Richardson, TX 75081

Siteman Cancer Center Office of Development Campus Box 1204 7425 Forsyth Boulevard St. Louis, MO 63105-2161

Form **886**8

(Rev April 2009)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

File a separate application for each re

OMB No 1545-1709

nterna	I Revenue Se	ervice			► File a	separate a	application t	for each ret	turn.					
• if	you are fi	ling for an	Automatic 3	3-Mont	h Extension,	complete	only Part	I and che	ck this t	oox				► X
					itomatic) 3-M ady been grar									
Part	Auto	matic 3-	Month Exter	nsion	of Time. On	ly submi	t original	(no copie	s need	ed).				
A cor	poration r	required to	o file Form 99	90-T ar	nd requesting	an auton	natic 6-mo	nth extens	sion - ch	eck this	box and co	omplete	!	
Part I	only		• • • • • • •											▶
time t	to file inco	ome tax re	turns.		llers), partner									
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Type or print		Name of Exempt Organization VERNON F. THOMPSON & MAE E. THOMPSON Employer											fication n	umber
		CHARITABLE FOUNDATION 31-60											3 58	
File by the due date for illing your eturn See nstructions		Number, street, and room or suite no. If a P O. box, see instructions C/O DAVID BOLESTA												
		6138 SIMPSON AVE.												
		City, town or post office, state, and ZIP code. For a foreign address, see instructions.												
			LOUIS, N											
Chec			be filed (file	a sepa	arate applicat	ion for ea	ch return):							
Ш	Form 990			Ш	Form 990-T (c	orporation)				☐ Fo	rm 4720			
Form 990				\square	Form 990-T (s	ec 401(a)	or 408(a) tru	ıst)		Fo	rm 5227			
				\vdash	Form 990-T (ti	rust other t	han above)			Fo Fo	rm 6069			
X	Form 990-	·PF			Form 1041-A					Fo	rm 8870			
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1	l reques	t an au		nonth	(6 months, to file the ex									
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