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

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 11/01, 2009, and ending 10/31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	JACK W. THOMPSON FOUNDATION ACCOUNT NUMBER 38549400 PO BOX 21927, MAC P6540-11K SEATTLE, WA 98111		A Employer identification number 81-6010360
			B Telephone number (see the instructions) 800-352-3705
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 288,295.		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 the 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 (att sch)	6,094.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1.	1.	N/A	
	4 Dividends and interest from securities	7,061.	7,061.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	15,033.			
	b Gross sales price for all assets on line 6a	128,017.			
	7 Capital gain net income (from Part IV, line 2)		15,033.		
	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/(loss) (att sch)					
11 Other income (attach schedule) See Statement 1	-246.	-246.			
12 Total. Add lines 1 through 11	27,943.	21,849.			
13 Compensation of officers, directors, trustees, etc	2,417.	1,208.		1,209.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) See St 2	595.	350.		245.	
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instr) See Stm 3	123.				
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	3,135.	1,558.		1,454.	
25 Contributions, gifts, grants paid Part XV	19,400.			19,400.	
26 Total expenses and disbursements. Add lines 24 and 25	22,535.	1,558.		20,854.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,408.				
b Net investment income (if negative, enter 0)		20,291.			
c Adjusted net income (if negative, enter 0)					

INTERNAL REVENUE SERVICE
W & L-FIELD ASSISTANCE
SEATTLE, WA 98174
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ADMINISTRATIVE OPERATING AND EXPENSES

P no 20

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	10,816.	8,840.	8,840.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch.)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)			
		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) Statement 4	226,898.	234,282.	279,455.	
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 instructions. Also, see page 1, item I)	237,714.	243,122.	288,295.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe _____)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	237,714.	243,122.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	237,714.	243,122.		
31	Total liabilities and net assets/fund balances (see the instructions)	237,714.	243,122.		

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	237,714.
2	Enter amount from Part I, line 27a	2	5,408.
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	243,122.
5	Decreases not included in line 2 (itemize) _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	243,122.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	15,033.
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 the instructions). If (loss), enter -0- in Part I, line 8]	3	3,043.

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

(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 (column (b) divided by column (c))
2008	13,569.	240,596.	0.056397
2007	19,189.	315,834.	0.060757
2006	20,653.	342,906.	0.060229
2005	20,985.	326,128.	0.064346
2004	21,329.	327,205.	0.065185

2 Total of line 1, column (d)	2	0.306914
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061383
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	274,557.
5 Multiply line 4 by line 3	5	16,853.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	203.
7 Add lines 5 and 6	7	17,056.
8 Enter qualifying distributions from Part XII, line 4	8	20,854.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	203.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	203.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	203.
6 Credits/Payments.		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
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	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	203.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities Continued

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ <u>SHARON AYERS</u> Telephone no ▶ <u>800-352-3705</u>			
Located at ▶ <u>PO BOX 95021 HENDERSON NV</u> ZIP + 4 ▶ <u>89009-5021</u>			
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	N/A	▶ <input type="checkbox"/> N/A

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

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

		Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b		N/A
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 2009?	1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2 b		N/A
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__ .			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did it have excess business holdings in 2009 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 2009)	3 b		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b		X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

5b N/A

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?

N/A 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

6b X

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

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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
WELLSFARGO PRIVATE CLIENT SERV P.O. BOX 597 HELENA, MT 59624	COMM. TRUSTE 0	2,417.	0.	0.
MASONIC SENIOR WARDEN OF MASONIC BLUE LODGE #31 GLENDDIVE, MT	SCHOLARSHIP 0	0.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

-----		0

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

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

2	

All other program-related investments. See instructions.	
3	
-----	0.

Total. Add lines 1 through 3 ▶ 0.

BAA

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	264,448.
b Average of monthly cash balances	1b	14,290.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	278,738.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	278,738.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,181.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	274,557.
6 Minimum investment return. Enter 5% of line 5	6	13,728.

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	13,728.
2a Tax on investment income for 2009 from Part VI, line 5	2a	203.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	203.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	13,525.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	13,525.
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	13,525.

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	20,854.
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	20,854.
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	203.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,651.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				13,525.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	4,308.			
d From 2007	3,833.			
e From 2008	1,662.			
f Total of lines 3a through e	9,803.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 20,854.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				13,525.
e Remaining amount distributed out of corpus	7,329.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,132.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	6,094.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	11,038.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	2,047.			
d Excess from 2008	1,662.			
e Excess from 2009	7,329.			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test - enter.				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

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

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

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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 SCHEDULE ATTACHED	NONE	NONE	EDUCATION SCHOLARSHIPS	19,400.
Total				▶ 3a 19,400.
b Approved for future payment				
Total				▶ 3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545 0047

2009

Name of the organization JACK W. THOMPSON FOUNDATION
ACCOUNT NUMBER 38549400

Employer identification number
81-6010360

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule —

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

JACK W. THOMPSON FOUNDATION

81-6010360

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GLENDIVE LODGE NO 31 AF & AM ----- ----- GLENDIVE, MT 59330 -----	\$ ----- 6,094.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

JACK W. THOMPSON FOUNDATION

Employer identification number

81-6010360

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

JACK W. THOMPSON FOUNDATION

Employer identification number

81-6010360

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Name of organization

JACK W. THOMPSON FOUNDATION

Employer identification number

81-6010360

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Client J84

JACK W. THOMPSON FOUNDATION
ACCOUNT NUMBER 38549400

81-6010360

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
COST ADJUSTMENTS			
Total	\$ -246.	\$ -246.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OUTSIDE ACCOUNTING FEE PREPARATION OF 2008 990PF	\$ 150. 445.	\$ 150. 200.		\$ 245.
Total	\$ 595.	\$ 350.		\$ 245.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2008 IRS EXCISE TAX	\$ 123.			
Total	\$ 123.	\$ 0.		\$ 0.

Statement 4
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Securities</u>			
WELLS FARGO ADV GOVERNMENT SEC. FUND	Cost	\$ 15,686.	\$ 18,275.
WELLS FARGO ADV HIGH INCOME FUND	Cost	12,422.	14,561.
KEELEY SMALL CAP VALUE FUND	Cost	4,027.	6,196.
WELLS FARGO ADV CAPITAL GROWTH	Cost	16,611.	23,583.
WELLS FARGO ADV DIV INTERNATIONAL FUND	Cost	21,073.	30,592.
VANGUARD REIT VIPER	Cost	9,207.	15,110.
VANGUARD EMERGING MARKETS FUND	Cost	3,042.	6,562.
WELLS FARGO ADV C&B LARGE CAP VALUE FUND	Cost	13,098.	18,101.
WELLS FARGO ADV INDEX FUND	Cost	11,202.	12,652.
HUSSMAN STRATEGIC GROWTH FUND	Cost	12,112.	11,005.
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTA	Cost	4,775.	6,462.
ISHARES IBOXX \$ INVEST CORP BOND FUND	Cost	7,049.	7,978.

Client J84

JACK W. THOMPSON FOUNDATION
ACCOUNT NUMBER 38549400

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Statement 4 (continued)
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Securities</u>			
WELLS FARGO ADV TOTAL RETURN BOND FUND	Cost	\$ 16,735.	\$ 18,273.
DREYFUS EMERGING MARKETS DEBT LOCAL CURR	Cost	5,127.	5,093.
WELLS FARGO ADV SHORT-TERM BOND FUND	Cost	16,356.	16,621.
WELLS FARGO INTERNATIONAL ADV BOND FUND	Cost	17,787.	18,492.
GOLDMAN SACHS GROWTH OPPORTUNITY	Cost	5,646.	6,616.
JP MORGAN MID CAP VALUE FUND	Cost	4,803.	5,643.
TCW SMALL CAP GROWTH FUND	Cost	6,092.	6,020.
WELLS FARGO ADV EMERGING MARKETS EQUITY	Cost	6,566.	6,572.
DIAMOND HILL LONG-SHORT FUND CLASS I #11	Cost	5,755.	5,681.
MERGER FD SH BEN INT	Cost	5,539.	5,614.
CREDIT SUISSE COMMODITY RETURN STRATEGY	Cost	13,572.	13,753.
	Total	\$ 234,282.	\$ 279,455.

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	18 DIAMOND HILL LONG-SHORT FD CL I #11	Purchased	5/03/2010	8/13/2010
2	42 GOLDMAN SACHS GRTH OPP FD-1 #1132	Purchased	2/05/2010	4/30/2010
3	18 GOLDMAN SACHS GRTH OPP FD-1 #1132	Purchased	2/05/2010	8/13/2010
4	7 GOLDMAN SACHS GRTH OPP FD-1 #1132	Purchased	2/05/2010	10/07/2010
5	56 HUSSMAN STRATEGIC GROWTH	Purchased	3/19/2008	7/22/2010
6	10 HUSSMAN STRATEGIC GROWTH	Purchased	3/19/2008	8/13/2010
7	6 ISHARES IBOX \$ INV GR CORP BD FD	Purchased	4/29/2010	8/17/2010
8	150 ISHARES TR S&P MIDCAP INDEX FUND	Purchased	10/22/2008	2/08/2010
9	30 ISHARES TR S&P MIDCAP INDEX FUND	Purchased	2/04/2009	2/08/2010
10	38 JP MORGAN MID CAP VALUE-1 #758	Purchased	2/05/2010	4/30/2010
11	8 JP MORGAN MID CAP VALUE-1 #758	Purchased	2/05/2010	8/13/2010
12	237.855 KEELEY SMALL CAP VALUE FUND	Purchased	4/20/2009	4/30/2010
13	133.145 KEELEY SMALL CAP VALUE FUND	Purchased	Various	4/30/2010
14	15 KEELEY SMALL CAP VALUE FUND	Purchased	7/21/2010	8/13/2010
15	7 KEELEY SMALL CAP VALUE FUND	Purchased	7/21/2010	10/07/2010
16	18 MERGER FD SH BEN INT #260	Purchased	5/03/2010	8/13/2010
17	32 POWERSHARES DB COMMODITY INDEX	Purchased	Various	8/17/2010
18	467 POWERSHARES DB COMMODITY INDEX	Purchased	Various	10/12/2010
19	82 POWERSHARES DB COMMODITY INDEX	Purchased	Various	10/12/2010
20	10 SPDR DJ WILSHIRE INTERNATIONAL REAL	Purchased	11/13/2007	8/17/2010
21	12 SPDR DJ WILSHIRE INTERNATIONAL REAL	Purchased	11/13/2007	10/12/2010
22	6 TCW SMALL CAP GROWTH FUND-1 #4724	Purchased	5/03/2010	8/13/2010
23	21 TCW SMALL CAP GROWTH FUND-1 #4724	Purchased	5/03/2010	10/07/2010
24	12.949 TEMPLETON GLOBAL BOND FUND	Purchased	10/19/2009	2/04/2010
25	276.548 TEMPLETON GLOBAL BOND FUND	Purchased	3/19/2008	7/22/2010
26	346.452 TEMPLETON GLOBAL BOND FUND	Purchased	Various	7/22/2010
27	33 TEMPLETON GLOBAL BOND FUND	Purchased	7/23/2009	8/13/2010
28	611.081 TEMPLETON GLOBAL BOND FUND	Purchased	Various	10/07/2010
29	247 VANGUARD BD INDEX FUND	Purchased	10/15/2009	2/08/2010
30	16 VANGUARD EMERGING MARKETS	Purchased	4/29/2010	8/17/2010

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
31	74 VANGUARD EMERGING MARKETS	Purchased	Various	10/12/2010
32	69 VANGUARD EMERGING MARKETS	Purchased	Various	10/12/2010
33	20 VANGUARD REIT VIPER	Purchased	Various	2/08/2010
34	37 VANGUARD REIT VIPER	Purchased	10/22/2008	5/04/2010
35	14 VANGUARD REIT VIPER	Purchased	7/21/2010	8/17/2010
36	141 WF ADV DIVR INTL FD-1 #3113	Purchased	2/06/2009	10/07/2010
37	59.915 WELLS FARGO ADV HI INC-INS	Purchased	8/14/2006	2/04/2010
38	90 WELLS FARGO ADV HI INC-INS	Purchased	8/14/2006	7/22/2010
39	68 WELLS FARGO ADV HI INC-INS	Purchased	8/14/2006	8/13/2010
40	52 WF ADV TOTAL RETURN BD-1 #944	Purchased	12/22/2008	7/22/2010
41	52 WF ADV TOTAL RETURN BD-1 #944	Purchased	12/22/2008	8/13/2010
42	35 WF ADV INTL ADV FUND	Purchased	7/21/2010	8/13/2010
43	285.58 WF ADV C&B LARGE CAP VALUE	Purchased	2/06/2009	2/04/2010
44	337 WF ADV C&B LARGE CAP VALUE	Purchased	2/06/2009	4/30/2010
45	100 WF ADV C&B LARGE CAP VALUE	Purchased	7/21/2010	8/13/2010
46	44 WF ADV C&B LARGE CAP VALUE	Purchased	7/21/2010	10/07/2010
47	237.679 WF ADV CAP GROWTH FUND	Purchased	2/05/2010	4/30/2010
48	3.321 WF ADV CAP GROWTH FUND	Purchased	2/06/2009	4/30/2010
49	11 VANGUARD REIT VIPER	Purchased	10/22/2008	8/17/2010
50	72 WF ADV CAP GROWTH FD ADMIN CL #3603	Purchased	7/21/2010	8/13/2010
51	85 WF ADV CAP GROWTH FUND	Purchased	7/21/2010	10/07/2010
52	51 WF ADV DIVR INTL FD CL ADM #656	Purchased	2/05/2010	4/30/2010
53	68 WF ADV DIVR INTL FD CL ADM #656	Purchased	2/05/2010	7/22/2010
54	28.928 WF ADV DIVR INTL FD CL ADM #656	Purchased	2/05/2010	8/13/2010
55	119.072 WF ADV DIVR INTL FD CL ADM #656	Purchased	2/06/2009	8/13/2010
56	249 WF ADV GOVT SECURITIES-ADM	Purchased	10/19/2009	4/30/2010
57	109 WF ADV GOVT SECURITIES-ADM	Purchased	10/19/2009	7/22/2010
58	55 WF ADV GOVT SECURITIES-ADM	Purchased	10/19/2009	8/13/2010
59	34.738 WF ADV INDEX FUND	Purchased	3/19/2008	2/04/2010
60	41 WF ADV INDEX FUND	Purchased	3/19/2008	4/30/2010
61	14 WF ADV INDEX FUND	Purchased	3/19/2008	8/13/2010
62	75 WF ADV SHORT-TERM BOND FUND	Purchased	5/03/2010	8/13/2010
63	523 WF ADV SHORT-TERM BOND FUND	Purchased	Various	10/07/2010
64	184 WF ADV TOTAL RETURN BD-1 #944	Purchased	12/22/2008	2/04/2010
65	224 WF ADV TOTAL RETURN BD-1 #944	Purchased	12/22/2008	4/30/2010
66	VANGUARD BD INDEX FUND ANNUAL ADJ.	Purchased	Various	12/31/2009
67	WF ADV TOTAL RETURN BD-1 #944 ANNUAL ADJ	Purchased	Various	7/12/2010

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	279.		290.	-11.				\$ -11.
2	945.		816.	129.				129.
3	372.		350.	22.				22.
4	157.		136.	21.				21.
5	748.		875.	-127.				-127.
6	133.		156.	-23.				-23.
7	662.		641.	21.				21.
8	10,799.		7,812.	2,987.				2,987.
9	2,159.		1,520.	639.				639.
10	839.		712.	127.				127.
11	159.		150.	9.				9.
12	5,511.		3,394.	2,117.				2,117.
13	3,085.		2,330.	755.				755.
14	293.		290.	3.				3.

Client J84

JACK W. THOMPSON FOUNDATION
ACCOUNT NUMBER 38549400

81-6010360

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
15	151.		135.	16.				\$ 16.
16	283.		283.	0.				0.
17	716.		765.	-49.				-49.
18	11,473.		9,910.	1,563.				1,563.
19	2,015.		1,879.	136.				136.
20	343.		599.	-256.				-256.
21	477.		718.	-241.				-241.
22	137.		163.	-26.				-26.
23	552.		571.	-19.				-19.
24	165.		164.	1.				1.
25	3,597.		3,332.	265.				265.
26	4,508.		4,190.	318.				318.
27	438.		397.	41.				41.
28	8,402.		7,264.	1,138.				1,138.
29	19,759.		19,739.	20.				20.
30	654.		678.	-24.				-24.
31	3,465.		1,615.	1,850.				1,850.
32	3,231.		2,893.	338.				338.
33	863.		780.	83.				83.
34	1,936.		1,361.	575.				575.
35	694.		683.	11.				11.
36	1,428.		999.	429.				429.
37	424.		459.	-35.				-35.
38	645.		690.	-45.				-45.
39	489.		521.	-32.				-32.
40	669.		622.	47.				47.
41	673.		622.	51.				51.
42	401.		391.	10.				10.
43	2,039.		1,557.	482.				482.
44	2,679.		1,837.	842.				842.
45	707.		699.	8.				8.
46	335.		309.	26.				26.
47	3,520.		3,061.	459.				459.
48	49.		35.	14.				14.
49	546.		398.	148.				148.
50	949.		938.	11.				11.
51	1,244.		1,117.	127.				127.
52	491.		450.	41.				41.
53	601.		601.	0.				0.
54	262.		255.	7.				7.
55	1,080.		843.	237.				237.
56	2,682.		2,704.	-22.				-22.
57	1,206.		1,184.	22.				22.
58	610.		597.	13.				13.
59	1,391.		1,720.	-329.				-329.
60	1,813.		2,030.	-217.				-217.
61	560.		693.	-133.				-133.
62	655.		651.	4.				4.
63	4,587.		4,530.	57.				57.
64	2,352.		2,201.	151.				151.
65	2,885.		2,679.	206.				206.
66	2.		0.	2.				2.
67	43.		0.	43.				43.

Client J84

JACK W. THOMPSON FOUNDATION
ACCOUNT NUMBER 38549400

81-6010360

1/19/11

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
							Total	\$ 15,033.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: JACK W. THOMPSON FOUNDATION SCHOLARSHIPS
Name:
Care Of: WELLS FARGO PRIVATE CLIENT SERVICES
Street Address: PO BOX 597
City, State, Zip Code: HELENA, MT 59624
Telephone: 406-447-2050
Form and Content: SEE ATTACHED
Submission Deadlines: APRIL 1ST OF EACH YEAR
Restrictions on Awards: STUDENTS FROM DAWSON COUNTY FOR SCHOLARSHIPS TO ACCREDITED COLLEGES OR UNIVERSITIES.

JACK W. THOMPSON FOUNDATION
81-6010360

PART IV. SUPPLEMENTARY INFORMATION

Scholarships paid during 2009-2010

Dawson Community College

Financial Aid Office
300 College Drive
PO Box 421
Glendive MT 59330

Angela Cullinen	\$1,000
Delona Mitchell	1,200

Montana State University

Office of Admissions
201 Strand Union Building
Bozeman MT 59717

Benjamin Ayre	1,000
Justin Doll	1,000
Beau Gibbs	1,000
Cameron Price	1,000

Montana State University-Billings

Financial Aid Office
1500 University Drive
Billings MT 59101

Hannah McPherson	1,000
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University of Montana-Montana Tech

Financial Aid Office
1300 w Park Street
Butte, MT 59701

Jess Johnson	1,000
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Northern State University

Financial Aid Office
Dactah Hall Room 101
1200 s Jay Street
Aberdeen SD 57401

Alesha Maddock	1,000
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Scholarship recipients continued to next page

JACK W. THOMPSON FOUNDATION
81-6010360

Scholarship Recipients, continued

Black Hills State University

1200 University Street
Seaprfish SD 57799

Kyla Johnson 1,000

Rocky Mountain College

Financial Assistance Office
Prescott Hall, Lower Level
1511 Poly Drive
Billings MT 59102

Ashlee Burman 1,000

Katelyn Peterson 1,000

University of Mary

Financial Aid Office
7500 University Drive
Bismarck ND 58504-9652

Karlee Schmidt 1,000

katie Shepherd 1,000

University of Montana

Enrollment Services
Lommasson Center Rm 101
Missoula MT 59812-2016

Derek Ohs 1,000

Stephanie Ohs 1,000

Mark Simonton 1,200

Carroll College

Financial Aid Office
1601 N Benton
Helena MT 59625

Blair Milne 1,000

University of Wyoming

Office of Admissions
1000 E University Avenue
Laramie WY 82071

Jennifer Harpster 1,000
\$19,400