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

2010

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 2010, or tax year beginning 11/01, **2010, and ending** 10/31, 2011

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

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

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 281,581.

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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)	19,500.			
	2 <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.	10.	10.	N/A	
	4 Dividends and interest from securities	7,794.	7,794.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	8,160.			
	b Gross sales price for all assets on line 6a	89,958.			
	7 Capital gain net income (from Part IV, line 2)		8,160.		
	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)					
12 Total. Add lines 1 through 11	35,464.	15,964.			
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	2,552.	1,276.		1,276.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	600.	350.		250.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 2	203.			
	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	3,355.	1,626.		1,526.	
25 Contributions, gifts, grants paid Part XV	31,900.			31,900.	
26 Total expenses and disbursements. Add lines 24 and 25	35,255.	1,626.		33,426.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	209.				
b Net investment income (if negative, enter -0-)		14,338.			
c Adjusted net income (if negative, enter -0-)					

**INTERNAL REVENUE SERVICE
W & I - FIELD ASSISTANCE
SEATTLE, WA 98174**

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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	8,840.	16,188.	16,188.	
	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				
	10a	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 3	234,282.	227,143.	265,393.		
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)	243,122.	243,331.	281,581.		
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 BALANCES	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	243,122.	243,331.		
	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)	243,122.	243,331.			
31	Total liabilities and net assets/fund balances (see the instructions)	243,122.	243,331.			

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	243,122.
2	Enter amount from Part I, line 27a	2	209.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	243,331.
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	243,331.

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 4

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

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	8,160.
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	1,458.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	20,651.	274,557.	0.075216
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

2 Total of line 1, column (d)	2	0.316945
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	0.063389
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	297,588.
5 Multiply line 4 by line 3	5	18,864.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	143.
7 Add lines 5 and 6	7	19,007.
8 Enter qualifying distributions from Part XII, line 4	8	33,426.

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	143.
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	143.
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	143.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	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		143.
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 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" 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 ▶ \$ <u>0.</u> (2) On foundation managers ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
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 XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>N/A</u>		
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 <i>General Instruction G</i> ? <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 2010 or the taxable year beginning in 2010 (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

BAA

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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	N/A	▶ <input type="checkbox"/>	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶		Yes	No X

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
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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"/>	1b	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 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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.)	2b	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__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	X

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

a 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A
6b	X
7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLSFARGO PRIVATE CLIENT SERV P.O. BOX 597 HELENA, MT 59624	COMM. TRUSTE 0	2,552.	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 III Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	
Total. Add lines 1 through 3	0.

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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	282,932.
b Average of monthly cash balances	1b	19,188.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	302,120.
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	302,120.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,532.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	297,588.
6 Minimum investment return. Enter 5% of line 5	6	14,879.

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	14,879.
2a Tax on investment income for 2010 from Part VI, line 5	2a	143.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	143.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	14,736.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	14,736.
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	14,736.

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	33,426.
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	33,426.
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	143.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,283.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				14,736.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years: 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	2,047.			
d From 2008	1,662.			
e From 2009	7,329.			
f Total of lines 3a through e	11,038.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 33,426.				
a Applied to 2009, 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 2010 distributable amount				14,736.
e Remaining amount distributed out of corpus	18,690.			
5 Excess distributions carryover applied to 2010 (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	29,728.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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)	19,500.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,228.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	10,228.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2 a 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 5

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
<p>a Paid during the year SCHEDULE ATTACHED</p>	NONE	NONE	EDUCATION SCHOLARSHIPS	31,900.
Total				▶ 3a 31,900.
b Approved for future payment				
Total				▶ 3b

Schedule of Contributors

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

2010

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 19,500.	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

Client J84

JACK W. THOMPSON FOUNDATION
ACCOUNT NUMBER 38549400

81-6010360

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Statement 1
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	\$ 150.	\$ 150.		
PREPARATION OF 2009 990PF	450.	200.		\$ 250.
Total	\$ 600.	\$ 350.		\$ 250.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2009 IRS EXCISE TAX	\$ 203.			
Total	\$ 203.	\$ 0.		\$ 0.

Statement 3
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	\$ 16,278.	\$ 19,125.
WELLS FARGO ADV HIGH INCOME FUND	Cost	12,066.	13,957.
KEELEY SMALL CAP VALUE FUND	Cost	5,236.	7,546.
WELLS FARGO ADV CAPITAL GROWTH	Cost	11,469.	17,195.
WELLS FARGO ADV DIV INTERNATIONAL FUND	Cost	19,811.	27,083.
VANGUARD REIT VIPER	Cost	5,389.	10,000.
VANGUARD EMERGING MARKETS FUND	Cost	4,689.	7,475.
WELLS FARGO ADV C&B LARGE CAP VALUE FUND	Cost	12,042.	17,334.
WELLS FARGO ADV INDEX FUND	Cost	8,894.	10,800.
HUSSMAN STRATEGIC GROWTH FUND	Cost	12,122.	11,063.
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTA	Cost	8,858.	9,221.
WELLS FARGO ADV TOTAL RETURN BOND FUND	Cost	17,619.	19,224.
DREYFUS EMERGING MARKETS DEBT LOCAL CURR	Cost	8,220.	7,784.
WELLS FARGO ADV SHORT-TERM BOND FUND	Cost	18,212.	18,272.
WELLS FARGO ADV INTERNATIONAL BOND FUND	Cost	7,409.	7,853.
GOLDMAN SACHS GROWTH OPPORTUNITY	Cost	6,564.	7,692.
JP MORGAN MID CAP VALUE FUND	Cost	5,853.	7,158.
WELLS FARGO ADV EMERGING MARKETS EQUITY	Cost	7,799.	7,637.
DIAMOND HILL LONG-SHORT FUND CLASS I #11	Cost	5,131.	5,377.
MERGER FD SH BEN INT	Cost	4,871.	4,915.
CREDIT SUISSE COMMODITY RETURN STRATEGY	Cost	13,017.	12,607.
TCW SMALL CAP GROWTH FUND	Cost	7,355.	7,766.
PIMCO FOREIGN BOND FUND	Cost	8,239.	8,309.
Total		\$ 227,143.	\$ 265,393.

Client J84

JACK W. THOMPSON FOUNDATION
ACCOUNT NUMBER 38549400

81-6010360

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Statement 4
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	33 CREDIT SUISSE COMM RT ST-CO 2156	Purchased	10/08/2010	11/22/2010
2	130 CREDIT SUISSE COMM RT ST-CO 2156	Purchased	10/08/2010	2/03/2011
3	56 CREDIT SUISSE COMM RT ST-CO 2156	Purchased	10/08/2010	4/27/2011
4	227.273 CREDIT SUISSE COMM RT ST-CO 2156	Purchased	10/08/2010	9/06/2011
5	5 DIAMOND HILL LONG-SHORT FD	Purchased	5/03/2010	2/03/2011
6	62.696 DIAMOND HILL LONG-SHORT FD	Purchased	5/03/2010	9/06/2011
7	40 GOLDMAN SACHS GRTH OPP FD-1 #1132	Purchased	2/05/2010	2/03/2011
8	10 GOLDMAN SACHS GRTH OPP FD-1 #1132	Purchased	2/05/2010	4/27/2011
9	18.408 GOLDMAN SACHS GRTH OPP FD-1 #1132	Purchased	8/09/2011	9/06/2011
10	117.739 HUSSMAN STRATEGIC GROWTH	Purchased	3/19/2008	9/06/2011
11	64 ISHARES IBOXX \$ INV GR CORP BD FD	Purchased	Various	2/07/2011
12	7 ISHARES IBOXX \$ INV GR CORP BD FD	Purchased	4/29/2010	2/07/2011
13	12 JP MORGAN MID CAP VALUE-1 #758	Purchased	2/05/2010	11/22/2010
14	7 JP MORGAN MID CAP VALUE-1 #758	Purchased	2/04/2011	4/27/2011
15	2 KEELEY SMALL CAP VALUE FUND CL I #2251	Purchased	7/21/2010	11/22/2010
16	14 KEELEY SMALL CAP VALUE FUND CL I #2251	Purchased	4/20/2009	11/22/2010
17	20 KEELEY SMALL CAP VALUE FUND CL I #2251	Purchased	4/20/2009	2/03/2011
18	12 KEELEY SMALL CAP VALUE FUND CL I #2251	Purchased	4/20/2009	4/27/2011
19	15.895 KEELEY SMALL CAP VALUE FUND CL I #2251	Purchased	8/09/2011	9/06/2011
20	32.308 MERGER FD SH BEN INT #260	Purchased	Various	9/06/2011
21	31.508 MERGER FD SH BEN INT #260	Purchased	5/03/2010	9/06/2011
22	140.581 PIMCO FOREIGN BD FD USD H-INST #103	Purchased	8/09/2011	9/06/2011
23	21 SPDR DJ WILSHIRE INTERNATIONAL REAL	Purchased	Various	9/08/2011
24	9 SPDR DJ WILSHIRE INTERNATIONAL REAL	Purchased	5/02/2011	9/08/2011
25	15 TCW SMALL CAP GROWTH FUND	Purchased	5/03/2010	2/03/2011
26	19 TCW SMALL CAP GROWTH FUND	Purchased	5/03/2010	4/27/2011
27	15 VANGUARD MSCI EMERGING MARKETS	Purchased	8/09/2011	9/08/2011
28	5 VANGUARD REIT VIPER	Purchased	11/19/2010	2/07/2011
29	20 VANGUARD REIT VIPER	Purchased	10/22/2008	2/07/2011
30	60 VANGUARD REIT VIPER	Purchased	10/22/2008	4/29/2011
31	25 VANGUARD REIT VIPER	Purchased	10/22/2008	9/08/2011
32	65 WELLS FARGO ADV DIV INTL FD	Purchased	11/19/2010	2/03/2011
33	43 WELLS FARGO ADV DIV INTL FD	Purchased	11/19/2010	4/27/2011
34	83 WELLS FARGO ADV DIV INTL FD	Purchased	11/19/2010	8/10/2011
35	98 WELLS FARGO ADV DIV INTL FD	Purchased	11/19/2010	9/06/2011
36	178.042 WELLS FARGO ADV DIV INTL FD	Purchased	2/06/2009	9/06/2011
37	9 WELLS FARGO ADV EMG MK E-INS	Purchased	10/08/2010	4/27/2011
38	29 WELLS FARGO ADV HI INC-INS	Purchased	8/14/2006	11/22/2010
39	199.45 WELLS FARGO ADV HI INC-INS	Purchased	8/14/2006	9/06/2011
40	1001 WELLS FARGO ADV INTL BOND -IS #4705	Purchased	Various	8/10/2011
41	88.474 WELLS FARGO ADV INTL BOND -IS #4705	Purchased	Various	9/06/2011
42	39.731 WELLS FARGO ADV INTL BOND -IS #4705	Purchased	7/21/2010	9/06/2011
43	17 WELLS FARGO ADV TOT RT BD FD	Purchased	10/08/2010	11/22/2010
44	232 WELLS FARGO ADV TOT RT BD FD	Purchased	Various	4/27/2011
45	47 WELLS FARGO ADV TOT RT BD FD	Purchased	12/22/2008	8/10/2011
46	248.281 WELLS FARGO ADV TOT RT BD FD	Purchased	2/04/2011	9/06/2011
47	203.962 WF ADV C&B LARGE CAP VALUE I #1868	Purchased	7/21/2010	11/22/2010
48	118.038 WF ADV C&B LARGE CAP VALUE I #1868	Purchased	2/06/2009	11/22/2010
49	132.626 WF ADV C&B LARGE CAP VALUE I #1868	Purchased	Various	9/06/2011
50	60.784 WF ADV CAPITAL GROWTH FUND I #3121	Purchased	7/21/2010	11/22/2010
51	151.216 WF ADV CAPITAL GROWTH FUND I #3121	Purchased	2/06/2009	11/22/2010
52	215 WF ADV CAPITAL GROWTH FUND I #3121	Purchased	2/06/2009	2/03/2011
53	21 WF ADV CAPITAL GROWTH FUND I #3121	Purchased	2/06/2009	4/27/2011
54	63.607 WF ADV CAPITAL GROWTH FUND I #3121	Purchased	8/09/2011	9/06/2011

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Statement 4 (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
55	20.342 WF ADV CAPITAL GROWTH FUND I #3121	Purchased	2/06/2009	9/06/2011
56	19 WF ADV GOVT SECURITIES I #3101	Purchased	10/08/2010	11/22/2010
57	17 WF ADV GOVT SECURITIES I #3101	Purchased	10/08/2010	4/27/2011
58	238 WF ADV GOVT SECURITIES I #3101	Purchased	Various	4/27/2011
59	144.303 WF ADV GOVT SECURITIES I #3101	Purchased	2/05/2010	9/06/2011
60	191.98 WF ADV GOVT SECURITIES I #3101	Purchased	2/04/2011	9/06/2011
61	9 WF ADV INDEX FUND	Purchased	3/19/2008	11/22/2010
62	3 WF ADV INDEX FUND	Purchased	3/19/2008	4/27/2011
63	13 WF ADV INDEX FUND	Purchased	3/19/2008	8/10/2011
64	21.614 WF ADV INDEX FUND	Purchased	3/19/2008	9/06/2011
65	42 WF ADV SHORT-TERM BOND FUND I#3102	Purchased	2/05/2010	11/22/2010
66	580 WF ADV SHORT-TERM BOND FUND I#3102	Purchased	2/05/2010	2/03/2011
67	256.556 WF ADV SHORT-TERM BOND FUND I#3102	Purchased	Various	9/06/2011
68	76.667 DREYFUS EMG MKT DEBT	Purchased	9/02/2011	9/06/2011
69	9 WELLS FARGO ADV EMG MK E-INS	Purchased	9/02/2011	9/06/2011
70	15.692 TCW SMALL CAP GROWTH FUND	Purchased	9/02/2011	9/06/2011
71	43.26 JP MORGAN MID CAP VALUE-1 #758	Purchased	9/02/2011	9/06/2011
72	DREYFUS EMG MKT DEBT ANNUAL ADJ.	Purchased	Various	12/31/2010
73	GOLDMAN SACHS GRTH OPP FD-1 #1132 ANNUAL	Purchased	Various	12/13/2010
74	WELLS FARGO ADV INTL BOND ANNUAL ADJ.	Purchased	Various	12/15/2010
75	WELLS FARGO ADV TOT RT BD FD ANNUAL ADJ.	Purchased	Various	12/15/2010
76	WF ADV INDEX FUND ANNUAL ADJ.	Purchased	Various	5/26/2010

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	296.		297.	-1.				\$ -1.
2	1,244.		1,170.	74.				74.
3	564.		504.	60.				60.
4	2,150.		2,045.	105.				105.
5	85.		81.	4.				4.
6	1,000.		1,005.	-5.				-5.
7	996.		777.	219.				219.
8	265.		194.	71.				71.
9	400.		398.	2.				2.
10	1,500.		1,840.	-340.				-340.
11	6,893.		6,301.	592.				592.
12	754.		748.	6.				6.
13	270.		225.	45.				45.
14	177.		169.	8.				8.
15	46.		38.	8.				8.
16	323.		200.	123.				123.
17	515.		285.	230.				230.
18	330.		171.	159.				159.
19	350.		354.	-4.				-4.
20	494.		506.	-12.				-12.
21	506.		508.	-2.				-2.
22	1,500.		1,490.	10.				10.
23	770.		932.	-162.				-162.
24	329.		374.	-45.				-45.
25	445.		408.	37.				37.
26	625.		517.	108.				108.
27	640.		617.	23.				23.
28	286.		264.	22.				22.
29	1,147.		727.	420.				420.

Client J84

JACK W. THOMPSON FOUNDATION
ACCOUNT NUMBER 38549400

81-6010360

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Statement 4 (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)
30	3,650.		2,182.	1,468.				\$ 1,468.
31	1,383.		909.	474.				474.
32	711.		676.	35.				35.
33	487.		447.	40.				40.
34	809.		863.	-54.				-54.
35	941.		1,019.	-78.				-78.
36	1,709.		1,262.	447.				447.
37	224.		204.	20.				20.
38	216.		222.	-6.				-6.
39	1,450.		1,484.	-34.				-34.
40	12,352.		12,206.	146.				146.
41	1,104.		1,011.	93.				93.
42	496.		444.	52.				52.
43	220.		223.	-3.				-3.
44	2,921.		2,868.	53.				53.
45	610.		562.	48.				48.
46	3,250.		3,064.	186.				186.
47	1,614.		1,432.	182.				182.
48	934.		646.	288.				288.
49	1,000.		1,127.	-127.				-127.
50	961.		799.	162.				162.
51	2,391.		1,611.	780.				780.
52	3,638.		2,292.	1,346.				1,346.
53	373.		224.	149.				149.
54	947.		957.	-10.				-10.
55	303.		217.	86.				86.
56	210.		212.	-2.				-2.
57	185.		190.	-5.				-5.
58	2,592.		2,580.	12.				12.
59	1,631.		1,563.	68.				68.
60	2,169.		2,064.	105.				105.
61	400.		446.	-46.				-46.
62	142.		148.	-6.				-6.
63	540.		644.	-104.				-104.
64	900.		1,070.	-170.				-170.
65	368.		363.	5.				5.
66	5,063.		5,017.	46.				46.
67	2,250.		2,255.	-5.				-5.
68	1,150.		1,150.	0.				0.
69	650.		650.	0.				0.
70	400.		400.	0.				0.
71	950.		950.	0.				0.
72	7.		0.	7.				7.
73	63.		0.	63.				63.
74	20.		0.	20.				20.
75	148.		0.	148.				148.
76	526.		0.	526.				526.
Total								\$ 8,160.

Client J84

JACK W. THOMPSON FOUNDATION
ACCOUNT NUMBER 38549400

81-6010360

12/27/11

04:34PM

Statement 5
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 2010-2011

Dawson Community College

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

Victoria Shoopman	\$1,000
Jordan Ulrich	1,000
Refunded Delona Mitchell	-600

Montana State University

Office of Admissions
201 Strand Union Building
Bozeman MT 59717

David Keltgen	1,000
Isaac Christensen	1,000
Hannah McPherson	1,000
Allyssa Price	1,000
Jennifer Trotter	1,000
Beau Gibbs	1,000
Breann Boraski	1,000
Cameron Price	1,000
Ben Ayre	1,000
Kalaena Cress	1,000

Dickinson State University

Financial Aid Office
291 Campus Drivee
Dickinson ND 58601

Trevor Contrad	1,000
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Miles Community College

Financial Aid Office
2715 Dickinson Street
Miles City MT 59301

Kara Stickle	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

Katelyn Peterson 1,000

University of Mary

Financial Aid Office
7500 University Drive
Bismarck ND 58504-9652

Karlee Schmidt 1,000

Katie Siegle 1,000

Megan Armstrong 1,000

Jennifer Harpster 1,000

University of Montana

Enrollment Services
Lommasson Center Rm 101
Missoula MT 59812-2016

Dylan Dowson 1,000

Cody Sevier 1,000

Emily Cross 1,000

Mark Simonton 1,500

Bryce Benson 1,000

Derek Ohs 1,000

Sadie Sampson 1,000

North Dakota State University

Financial Aid Office
1340 Administration Avenue
Fargo ND 58102

Shelby Craig 1,000

Brent Hansen 1,000

Scholarship recipients continued to next page

JACK W. THOMPSON FOUNDATION
81-6010360

Scholarship Recipients, continued

Carroll College
Financial Aid Office
1601 N Benton
Helena MT 59625

Blaire Milne 1,000

South Dakota School of Mines
Office of Admissions
501 East St Joseph Street
Rapid City SD 57701

Sabrina Temple 1,000
Carltn Taggart 1,000
\$31,900