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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
SYLVIA G THOMPSON CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1546

City or town, state, and ZIP code
SEDALIA, MO 65302

A Employer identification number
43-6368333

B Telephone number (see page 10 of the instructions)
(660) 826-4800

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, col. (c), line 16)
\$ 6,396,119

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 page 11 of 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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	160	160	160	
	4 Dividends and interest from securities.	28,969	28,969	28,969	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	618,000			
	b Gross sales price for all assets on line 6a _____ 797,800				
	7 Capital gain net income (from Part IV, line 2)		614,200		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 600,358	0	600,358	
	12 Total. Add lines 1 through 11	1,247,487	643,329	629,487	
	13 Compensation of officers, directors, trustees, etc	67,950	16,989	16,989	50,964
	14 Other employee salaries and wages	28,944	0	0	28,944
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 6,500	1,625	1,625	4,875
	b Accounting fees (attach schedule).	 4,985	1,246	1,246	3,739
	c Other professional fees (attach schedule)				
	17 Interest	37,024	0	0	37,024
	18 Taxes (attach schedule) (see page 14 of the instructions)	 7,311	5,043	2,020	2,268
	19 Depreciation (attach schedule) and depletion . . .	 216,767	0	216,767	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 857	32	32	825
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	370,338	24,935	238,679	128,639
	25 Contributions, gifts, grants paid	158,405			158,405
	26 Total expenses and disbursements. Add lines 24 and 25	528,743	24,935	238,679	287,044
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	718,744			
	b Net investment income (if negative, enter -0-)		618,394		
	c Adjusted net income (if negative, enter -0-)			390,808	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form **990-PF** (2011)

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	1	1	
	2	Savings and temporary cash investments	61,599	44,256	44,256
	3	Accounts receivable ▶ <u>10,087</u>			
		Less allowance for doubtful accounts ▶ _____	4,538	10,087	10,087
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		4,280	4,280
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,002,524	1,326,595	1,824,423
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ <u>1,000</u>			
	Less accumulated depreciation (attach schedule) ▶ _____	179,800	1,000	1,000	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	70,481	77,720	
14	Land, buildings, and equipment basis ▶ <u>6,523,738</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>1,884,386</u>	4,856,117	4,639,352	4,434,352	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,104,578	6,096,052	6,396,119	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,181,577	454,307	
	23	Total liabilities (add lines 17 through 22)	1,181,577	454,307	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,203,469	3,203,469	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,719,532	2,438,276	
30	Total net assets or fund balances (see page 17 of the instructions)	4,923,001	5,641,745		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,104,578	6,096,052		

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	4,923,001
2	Enter amount from Part I, line 27a	2	718,744
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,641,745
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,641,745

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	WEST HWY 50 LAND SALE	P		2012-02-01
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 794,000		179,800	614,200
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			614,200
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	614,200
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,734,068	1,861,044	0 931772
2009	876,371	2,042,004	0 429172
2008	230,276	1,854,758	0 124154
2007	126,710	2,523,839	0 050205
2006	125,157	1,830,518	0 068372

2	Total of line 1, column (d).	2	1 603675
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 320735
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,746,529
5	Multiply line 4 by line 3.	5	560,173
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,184
7	Add lines 5 and 6.	7	566,357
8	Enter qualifying distributions from Part XII, line 4.	8	287,044

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,368
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	12,368
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	12,368
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,280	
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	4,280
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	8,088
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 2012 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ MO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ADAM B FISCHER Telephone no ▶(660) 826-4800 Located at ▶5345 PIN OAK LANE SEDALIA MO ZIP +4 ▶65301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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 page 23 of the 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 THE TRUST SUBSIDIZES THE ACTIVITIES OF THE SYLVIA G THOMPSON RESIDENCE CENTER WHICH OPERATES A SKILLED NURSING FACILITY FOR THE ELDERLY THE FAIR MARKET VALUE OF THE LEASE OF THE NURSING HOME IS \$864,600 AND WE CHARGE \$600,000 OR A REDUCTION OF \$264,600 FROM FAIR MARKET VALUE IN ADDITION, WE PROVIDE OTHER FUNDS FOR THE OPERATION OF THE NURSING HOME	153,044
2 THE TRUST DONATED CASH TO STATE FAIR COMMUNITY COLLEGE TO ASSIST IN THE COLLEGE'S NURSING PROGRAM	134,000
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	0
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,697,169
b	Average of monthly cash balances.	1b	75,957
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,773,126
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	1,773,126
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	26,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,746,529
6	Minimum investment return. Enter 5% of line 5.	6	87,326

Part XI

Distributable Amount (see page 25 of the 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	
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII

Qualifying Distributions (see page 25 of the 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	287,044
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	287,044
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	287,044
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ _____			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	87,326	93,052	102,100	92,738	375,216
b 85% of line 2a	74,227	79,094	86,785	78,827	318,934
c Qualifying distributions from Part XII, line 4 for each year listed	287,044	1,738,340	879,909	230,276	3,135,569
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	287,044	1,738,340	879,909	230,276	3,135,569
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	58,217	62,035	68,067	61,825	250,144
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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))

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

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

Check here ☒ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> STATE FAIR COMMUNITY COLLEGE NURSING PROGRAM 3201 W 16TH ST SEDALIA,MO 65301	NONE	GOVERNMENTAL UNIT	EDUCATIONAL	134,000
SYLVIA G THOMPSON RESIDENCE CENTER 3333 W 10TH ST SEDALIA,MO 65301	NONE	501(C)(3)	CHARITABLE	24,405
Total			3a	158,405
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	NURSING HOME RENT					600,000
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	160	
4	Dividends and interest from securities. . . .			14	28,969	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			17	618,000	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a FEDERAL TAX REFUND				358	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e). .		0		647,487	600,000
13	Total. Add line 12, columns (b), (d), and (e).			13		1,247,487

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-08-23	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	ALAN R WILSON CPA	Date	2012-08-23
		Firm's name	WILSON TOELLNER & ASSOCIATES LLC		Check if self-employed ☒
Firm's address		PO BOX 228 SEDALIA, MO 653020228		PTIN P01297590	
			Firm's EIN	43-1909489	
			Phone no	(660) 827-4990	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 43-6368333
Name: SYLVIA G THOMPSON CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Accounting Fees Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST

EIN: 43-6368333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,985	1,246	1,246	3,739

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST
EIN: 43-6368333

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NURSING HOME BUILDING	1992-06-15	1,413,569	674,390	SL	40 000000000000	35,339	0	35,339	
NURSING HOME ADDITION	1996-04-01	395,610	150,826	SL	40 000000000000	9,890	0	9,890	
NURSING HOME ADDITION	2001-04-01	1,603,272	409,168	SL	40 000000000000	40,082	0	40,082	
NURSING HOME REMODELING/ADDITION	2004-06-27	371,097	65,328	SL	40 000000000000	9,277	0	9,277	
OZARK FIRE PROTECTION	2007-01-24	3,970	2,466	200DB	10 000000000000	301	0	397	
CARPETING	2007-04-15	40,561	36,677	200DB	5 000000000000	3,884	0	3,884	
WALLPAPER	2007-05-18	3,540	3,201	200DB	5 000000000000	339	0	339	
BASEMENT RENOVATION	2009-07-01	32,200	1,576	SL	40 000000000000	805	0	805	
AHLZHEIMER'S UNIT - 6 TON UNIT	2011-01-10	26,320	1,316	SL	10 000000000000	2,632	0	2,632	
AHLZHEIMER'S UNIT - 4 TON UNITS (6)	2011-01-10	20,267	2,027	SL	5 000000000000	4,053	0	4,053	
AHLZHEIMER'S UNIT - DUCTWORK , ETC FOR HVAC	2011-01-10	76,856	1,921	SL	20 000000000000	3,843	0	3,843	
AHLZHEIMER'S UNIT - TILE FLOOR	2011-01-10	135,932	3,398	SL	20 000000000000	6,797	0	6,797	
WATCHMATE ALARM & SURVEILLANCE CAMERAS	2011-01-10	24,593	1,230	SL	10 000000000000	2,459	0	2,459	
WALLPAPER	2011-01-10	16,074	1,607	SL	5 000000000000	3,215	0	3,215	
AHLZHEIMER'S UNIT - FIRE SPRINKLER SYSTEM	2011-01-10	79,808	15,962	SL	5 000000000000	15,962	0	15,962	
AHLZHEIMER'S UNIT - PAT'S CABINETS	2011-01-10	57,319	1,911	SL	15 000000000000	3,821	0	3,821	
AHLZHEIMER'S UNIT	2011-01-10	1,304,243	14,944	SL	40 000000000000	32,606	0	32,606	
FIRE EXTINGUISHERS	1992-06-15	750	750	SL	10 000000000000	0	0	0	
COMPUTER EQUIPMENT	1992-06-15	11,233	11,233	SL	10 000000000000	0	0	0	
INTERCOM SYSTEM	1992-06-15	5,405	5,405	SL	10 000000000000	0	0	0	
OUTDOOR SPRINKLER SYSTEM	1992-06-15	10,614	10,614	SL	10 000000000000	0	0	0	
KITCHEN EQUIPMENT	1992-06-15	48,146	48,146	SL	10 000000000000	0	0	0	
COPIER	1992-06-15	4,189	4,189	SL	10 000000000000	0	0	0	
TYPEWRITER	1992-06-15	495	495	SL	10 000000000000	0	0	0	
BEAUTY SHOP EQUIPMENT	1992-06-15	975	975	SL	10 000000000000	0	0	0	
SIGNS	1992-06-15	360	360	SL	10 000000000000	0	0	0	
TELEPHONE SYSTEM	1992-06-15	2,279	2,279	SL	10 000000000000	0	0	0	
ALARM SYSTEM	1992-06-15	225	225	SL	10 000000000000	0	0	0	
FLOOR LOCKS FOR BEDS	1992-06-15	775	775	SL	10 000000000000	0	0	0	
WASHER & DRYER	1992-06-15	7,560	7,560	SL	10 000000000000	0	0	0	
STAIR-LIFT FOR VAN	1992-06-19	595	595	SL	10 000000000000	0	0	0	
CAMCORDER	1992-06-20	800	800	SL	10 000000000000	0	0	0	
KITCHEN EQUIPMENT - GAMBLER'S	1992-06-22	2,610	2,610	SL	10 000000000000	0	0	0	
2 TELEVISIONS	1992-06-22	1,400	1,400	SL	10 000000000000	0	0	0	
MICROWAVE OVEN	1992-06-22	270	270	SL	10 000000000000	0	0	0	
CELLULAR TELEPHONE	1992-06-26	853	853	SL	10 000000000000	0	0	0	
SOUND SYSTEM	1992-07-10	1,135	1,135	SL	10 000000000000	0	0	0	
XEROX COPIER	2001-04-05	4,895	4,895	SL	10 000000000000	0	0	0	
CUSTOM COMM PHONE SYSTEM	2001-04-05	2,128	2,128	SL	10 000000000000	0	0	0	
KRONOS TIME CLOCK	2001-04-05	1,345	1,345	SL	10 000000000000	0	0	0	
ALLIANCE MONITORING - EXISTING BLDG	2010-07-01	35,259	881	SL	20 000000000000	1,763	0	1,763	
GENERATOR	2011-01-10	24,230	2,423	SL	5 000000000000	4,846	0	4,846	
ALLIANCE MONITORING	2011-04-06	10,276	257	SL	20 000000000000	514	0	514	
PIANO	1992-06-15	2,500	2,500	SL	10 000000000000	0	0	0	
MISC FURNITURE & FIXTURES	1992-06-15	97,445	97,445	SL	10 000000000000	0	0	0	
SHOW ME FURNITURE (FOR NEW ADDITION)	1996-07-17	5,220	5,220	SL	10 000000000000	0	0	0	
PICTURES	2001-04-05	172	172	SL	10 000000000000	0	0	0	
MISC FIXTURES (LYNN ROBINSON)	2001-04-24	3,865	3,865	SL	10 000000000000	0	0	0	
MISC FIXTURES (ROSE LINDSEY)	2001-04-26	3,500	3,500	SL	10 000000000000	0	0	0	
DRAPES-ENCOMPASS	2004-07-01	7,142	7,142	SL	5 000000000000	0	0	0	
KINGSTON MOTION CHAIRS (55)	2004-07-01	23,414	10,926	SL	15 000000000000	1,561	0	1,561	
PHOTOGRAPHS - FAITH BEMISS	2011-01-10	11,127	278	SL	20 000000000000	556	0	556	
RECTANGULAR TABLE WITH 3 PEDESTAL BASES	2011-01-10	1,852	62	SL	15 000000000000	123	0	123	
AHLZHEIMER'S UNIT - DRAPES	2011-01-10	34,592	3,459	SL	5 000000000000	6,918	0	6,918	
MCKESSON MEDICAL - 10 BEDS	2011-01-10	31,092	1,036	SL	15 000000000000	2,073	0	2,073	
KENSINGTON DINING ARMCHAIR - LEMON (6)	2011-01-10	1,934	64	SL	15 000000000000	129	0	129	
KENSINGTON DINING ARMCHAIR - SPRING (6)	2011-01-10	1,710	57	SL	15 000000000000	114	0	114	
KENSINGTON DINING ARMCHAIR - WISTERIA (6)	2011-01-10	1,710	57	SL	15 000000000000	114	0	114	
CHIPPENDALE SIDE CHAIR - SAND (12)	2011-01-10	3,167	106	SL	15 000000000000	211	0	211	
OVAL TABLE (3)	2011-01-10	2,252	75	SL	15 000000000000	150	0	150	
DOUBLE RECLINING LOVE SEAT - MOSS	2011-01-10	1,887	79	SL	12 000000000000	157	0	157	
DOUBLE RECLINING LOVE SEAT - WISTERIA	2011-01-10	2,123	88	SL	12 000000000000	177	0	177	
DOUBLE RECLINING LOVE SEAT - SPRING	2011-01-10	1,780	74	SL	12 000000000000	148	0	148	
DOUBLE RECLINING LOVE SEAT	2011-01-10	2,166	90	SL	12 000000000000	181	0	181	
HEKMAN SERPENTINE DRESSER (3)	2011-01-10	4,843	161	SL	15 000000000000	323	0	323	
STACKING ARM CHAIR - SWEET PEA (4)	2011-01-10	884	29	SL	15 000000000000	59	0	59	
STACKING ARM CHAIR - GOLDEN ROD (8)	2011-01-10	1,768	59	SL	15 000000000000	118	0	118	
HALL CHEST (3)	2011-01-10	3,667	122	SL	15 000000000000	244	0	244	
MAHOGANY SOFA TABLE (2)	2011-01-10	430	14	SL	15 000000000000	29	0	29	
SQUARE END TABLE (2)	2011-01-10	355	12	SL	15 000000000000	24	0	24	
END TABLE (2)	2011-01-10	367	12	SL	15 000000000000	24	0	24	
RECLINER - MOSS (2)	2011-01-10	2,336	97	SL	12 000000000000	195	0	195	
RECLINER - CREAM (4)	2011-01-10	4,248	177	SL	12 000000000000	354	0	354	
RECLINER - SANDALWOOD (2)	2011-01-10	2,848	119	SL	12 000000000000	237	0	237	
RECLINER - DAFFODIL (2)	2011-01-10	2,317	97	SL	12 000000000000	193	0	193	
RECLINER - FAWN (2)	2011-01-10	2,124	89	SL	12 000000000000	177	0	177	
RECLINER - AMBER (2)	2011-01-10	2,124	89	SL	12 000000000000	177	0	177	
RECLINER - GRANNY SMITH (2)	2011-01-10	2,317	97	SL	12 000000000000	193	0	193	
RECLINER - TERRA (2)	2011-01-10	2,124	89	SL	12 000000000000	177	0	177	
RECLINER - EARTH (2)	2011-01-10	2,124	89	SL	12 000000000000	177	0	177	
RECLINER - GOLDEN (2)	2011-01-10	2,336	97	SL	12 000000000000	195	0	195	
RECLINER - PACIFIC (2)	2011-01-10	2,124	89	SL	12 000000000000	177	0	177	
RECLINER - COPPER (12)	2011-01-10	12,744	531	SL	12 000000000000	1,062	0	1,062	
RECLINER - SWEET PEA (1)	2011-01-10	1,261	53	SL	12 000000000000	105	0	105	
RECLINER - GOLDEN ROD (1)	2011-01-10	1,261	53	SL	12 000000000000	105	0	105	
RECLINER - SPRING (2)	2011-01-10	2,289	95	SL	12 000000000000	191	0	191	
RECLINER - WISTERIA (2)	2011-01-10	2,662	111	SL	12 000000000000	222	0	222	
RECLINER - LEMON (2)	2011-01-10	2,708	113	SL	12 000000000000	226	0	226	
KICHLER FLOOR LAMP (21)	2011-01-10	5,473	274	SL	10 000000000000	547	0	547	
FAIRFIELD END TABLE (2)	2011-01-10	367	12	SL	15 000000000000	24	0	24	
KICHLER TABLE LAMP (18)	2011-01-10	3,481	174	SL	10 000000000000	348	0	348	
KENSINGTON 6 DRAWER CHEST (30)	2011-01-10	11,474	382	SL	15 000000000000	765	0	765	
NDURA TABLE TOP WITH BASE	2011-01-10	2,286	76	SL	15 000000000000	152	0	152	
KENSINGTON 1 DRAWER BEDSIDE TABLE (15)	2011-01-10	3,110	104	SL	15 000000000000	207	0	207	
SOMMERWIND LOUNGE CHAIR (2)	2011-01-10	1,465	49	SL	15 000000000000	98	0	98	
SOMMERWIND LOVE SEAT	2011-01-10	1,236	41	SL	15 000000000000	82	0	82	
LIFT GATE (4)	2011-01-10	172	9	SL	10 000000000000	17	0	17	
LAMP (18)	2011-01-10	1,735	87	SL	10 000000000000	174	0	174	
FENCE	1992-06-15	1,782	1,782	SL	10 000000000000	0	0	0	
LAND IMPROVEMENTS	1992-06-15	18,129	18,129	SL	10 000000000000	0	0	0	
AHLZHEIMER'S UNIT - PARKING LOT	2011-01-01	52,071	1,736	SL	15 000000000000	3,471	0	3,471	
PRIVACY FENCE	2011-01-10	24,931	1,558	SL	8 000000000000	3,116	0	3,116	
LANDSCAPING - MARCUM'S	2011-01-10	5,480	274	SL	10 000000000000	548	0	548	
LANDSCAPING - VENTERS BROS	2011-01-10	9,126	456	SL	10 000000000000	913	0	913	
IRRIGATION - VENTERS BROS	2011-01-10	9,476	474	SL	10 000000000000	948	0	948	
CARING FOR SENIORS - 21 BED LICENSE	2011-01-10	80,000	2,667	SL	15 000000000000	5,333	0	5,333	

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TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST

EIN: 43-6368333

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENERATOR		PURCHASED	2011-09	JEREMY KLEIN	3,800	6,000		0	3,800	6,000

**TY 2011 Investments Corporate
Stock Schedule****Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCATEL-LUCENT	9,411	329
INTEL	63,569	101,920
PROCTOR AND GAMBLE	46,994	62,927
APACHE CORP.	23,604	198,937
ORACLE	30,762	135,900
ALLSTATE	26,798	34,300
WELLS FARGO	41,286	11,891
COMMERCE BANCSHARES	40,826	73,956
CHUBB CORP	31,843	72,690
BERRY PETROLEUM	53,149	228,120
CANADIAN OIL SANDS	172,359	151,350
YAMANA GOLD	52,475	80,418
DENBURY RESOURCES	56,559	45,360
CAMECO CORP	58,711	31,350
AGRIUM INC	93,626	142,440
CLEAN ENERGY FUELS	74,350	70,550
MONSANTO	80,625	64,215
PENN WEST	45,577	27,220
EMERSON ELECTRIC	51,666	47,770
DUPONT	51,686	49,280
TRICAN WELL SERVICE	54,078	36,120
BELLATRIX EXPLORATION	53,998	36,500
WESTPAC BANKING	112,643	120,880

TY 2011 Investments - Other Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST

EIN: 43-6368333

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INGERY LP	AT COST	35,419	37,880
FERRELGAS PARTNERS	AT COST	35,062	39,840

TY 2011 Land, Etc. Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST
EIN: 43-6368333

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NURSING HOME BUILDING	1,413,569	709,729	703,840	703,840
NURSING HOME ADDITION	395,610	160,716	234,894	234,894
NURSING HOME ADDITION	1,603,272	449,250	1,154,022	1,154,022
NURSING HOME REMODELING/ADDITION	371,097	74,605	296,492	296,492
OZARK FIRE PROTECTION	3,970	2,767	1,203	1,203
CARPETING	40,561	40,561	0	0
WALLPAPER	3,540	3,540	0	0
BASEMENT RENOVATION	32,200	2,381	29,819	29,819
AHLZHEIMER'S UNIT - 6 TON UNIT	26,320	3,948	22,372	22,372
AHLZHEIMER'S UNIT - 4 TON UNITS (6)	20,267	6,080	14,187	14,187
AHLZHEIMER'S UNIT - DUCTWORK , ETC. FOR HVAC	76,856	5,764	71,092	71,092
AHLZHEIMER'S UNIT - TILE FLOOR	135,932	10,195	125,737	125,737
WATCHMATE ALARM & SURVEILLANCE CAMERAS	24,593	3,689	20,904	20,904
WALLPAPER	16,074	4,822	11,252	11,252
AHLZHEIMER'S UNIT - FIRE SPRINKLER SYSTEM	79,808	31,924	47,884	47,884
AHLZHEIMER'S UNIT - PAT'S CABINETS	57,319	5,732	51,587	51,587
AHLZHEIMER'S UNIT	1,304,243	47,550	1,256,693	1,256,693
FIRE EXTINGUISHERS	750	750	0	0
COMPUTER EQUIPMENT	11,233	11,233	0	0
INTERCOM SYSTEM	5,405	5,405	0	0
OUTDOOR SPRINKLER SYSTEM	10,614	10,614	0	0
KITCHEN EQUIPMENT	48,146	48,146	0	0
COPIER	4,189	4,189	0	0
TYPEWRITER	495	495	0	0
BEAUTY SHOP EQUIPMENT	975	975	0	0
SIGNS	360	360	0	0
TELEPHONE SYSTEM	2,279	2,279	0	0
ALARM SYSTEM	225	225	0	0
FLOOR LOCKS FOR BEDS	775	775	0	0
WASHER & DRYER	7,560	7,560	0	0
STAIR-LIFT FOR VAN	595	595	0	0
CAMCORDER	800	800	0	0
KITCHEN EQUIPMENT - GAMBLES	2,610	2,610	0	0
2 TELEVISIONS	1,400	1,400	0	0
MICROWAVE OVEN	270	270	0	0
CELLULAR TELEPHONE	853	853	0	0
SOUND SYSTEM	1,135	1,135	0	0
XEROX COPIER	4,895	4,895	0	0
CUSTOM COMM. PHONE SYSTEM	2,128	2,128	0	0
KRONOS TIME CLOCK	1,345	1,345	0	0
ALLIANCE MONITORING - EXISTING BLDG	35,259	2,644	32,615	32,615
GENERATOR	24,230	7,269	16,961	16,961
ALLIANCE MONITORING	10,276	771	9,505	9,505
PIANO	2,500	2,500	0	0
MISC FURNITURE & FIXTURES	97,445	97,445	0	0
SHOW ME FURNITURE (FOR NEW ADDITION)	5,220	5,220	0	0
PICTURES	172	172	0	0
MISC FIXTURES (LYNN ROBINSON)	3,865	3,865	0	0
MISC FIXTURES (ROSE LINDSEY)	3,500	3,500	0	0
DRAPES-ENCOMPASS	7,142	7,142	0	0
KINGSTON MOTION CHAIRS (55)	23,414	12,487	10,927	10,927
PHOTOGRAPHS - FAITH BEMISS	11,127	834	10,293	10,293
RECTANGULAR TABLE WITH 3 PEDESTAL BASES	1,852	185	1,667	1,667
AHLZHEIMER'S UNIT - DRAPES	34,592	10,377	24,215	24,215
MCKESSON MEDICAL - 10 BEDS	31,092	3,109	27,983	27,983
KENSINGTON DINING ARMCHAIR - LEMON (6)	1,934	193	1,741	1,741
KENSINGTON DINING ARMCHAIR - SPRING (6)	1,710	171	1,539	1,539
KENSINGTON DINING ARMCHAIR - WISTERIA (6)	1,710	171	1,539	1,539
CHIPPENDALE SIDE CHAIR - SAND (12)	3,167	317	2,850	2,850
OVAL TABLE (3)	2,252	225	2,027	2,027
DOUBLE RECLINING LOVE SEAT - MOSS	1,887	236	1,651	1,651
DOUBLE RECLINING LOVE SEAT - WISTERIA	2,123	265	1,858	1,858
DOUBLE RECLINING LOVE SEAT - SPRING	1,780	222	1,558	1,558
DOUBLE RECLINING LOVE SEAT	2,166	271	1,895	1,895
HEKMAN SERPINTINE DRESSER (3)	4,843	484	4,359	4,359
STACKING ARM CHAIR - SWEET PEA (4)	884	88	796	796
STACKING ARM CHAIR - GOLDEN ROD (8)	1,768	177	1,591	1,591
HALL CHEST (3)	3,667	366	3,301	3,301
MAHOGANY SOFA TABLE (2)	430	43	387	387
SQUARE END TABLE (2)	355	36	319	319
END TABLE (2)	367	36	331	331
RECLINER - MOSS (2)	2,336	292	2,044	2,044
RECLINER - CREAM (4)	4,248	531	3,717	3,717
RECLINER - SANDALWOOD (2)	2,848	356	2,492	2,492
RECLINER - DAFFODIL (2)	2,317	290	2,027	2,027
RECLINER - FAWN (2)	2,124	266	1,858	1,858
RECLINER - AMBER (2)	2,124	266	1,858	1,858
RECLINER - GRANNY SMITH (2)	2,317	290	2,027	2,027
RECLINER - TERRA (2)	2,124	266	1,858	1,858
RECLINER - EARTH (2)	2,124	266	1,858	1,858
RECLINER - GOLDEN (2)	2,336	292	2,044	2,044
RECLINER - PACIFIC (2)	2,124	266	1,858	1,858
RECLINER - COPPER (12)	12,744	1,593	11,151	11,151
RECLINER - SWEET PEA (1)	1,261	158	1,103	1,103
RECLINER - GOLDEN ROD (1)	1,261	158	1,103	1,103
RECLINER - SPRING (2)	2,289	286	2,003	2,003
RECLINER - WISTERIA (2)	2,662	333	2,329	2,329
RECLINER - LEMON (2)	2,708	339	2,369	2,369
KICHLER FLOOR LAMP (21)	5,473	821	4,652	4,652
FAIRFIELD END TABLE (2)	367	36	331	331
KICHLER TABLE LAMP (18)	3,481	522	2,959	2,959
KENSINGTON 6 DRAWER CHEST (30)	11,474	1,147	10,327	10,327
NDURA TABLE TOP WITH BASE	2,286	228	2,058	2,058
KENSINGTON 1 DRAWER BEDSIDE TABLE (15)	3,110	311	2,799	2,799
SOMMERWIND LOUNGE CHAIR (2)	1,465	147	1,318	1,318
SOMMERWIND LOVE SEAT	1,236	123	1,113	1,113
LIFT GATE (4)	172	26	146	146
LAMP (18)	1,735	261	1,474	1,474
FENCE	1,782	1,782	0	0
LAND IMPROVEMENTS	18,129	18,129	0	0
AHLZHEIMER'S UNIT - PARKING LOT	52,071	5,207	46,864	46,864
PRIVACY FENCE	24,931	4,674	20,257	20,257
LANDSCAPING - MARCUM'S	5,480	822	4,658	4,658
LANDSCAPING - VENTERS BROS.	9,126	1,369	7,757	7,757
IRRIGATION - VENTERS BROS.	9,476	1,422	8,054	8,054
CARING FOR SENIORS - 21 BED LICENSE	80,000	8,000	72,000	72,000

TY 2011 Legal Fees Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST

EIN: 43-6368333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,500	1,625	1,625	4,875

TY 2011 Other Expenses Schedule**Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS AND MAINTENANCE	825	0	0	825
SUPPLIES	32	32	32	0

TY 2011 Other Income Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST

EIN: 43-6368333

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NURSING HOME RENT	600,000		600,000
FEDERAL TAX REFUND	358		358

TY 2011 Other Liabilities Schedule**Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	77	-193
NOTE PAYABLE - E.W. THOMPSON ARTICLE VII	444,500	0
NOTE PAYABLE - THOMPSON HILLS INVESTMENT CORP.	697,000	454,500
NOTE PAYABLE - SGT TESTAMENTARY TRUST	40,000	0

TY 2011 Taxes Schedule**Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,268	0	0	2,268
FOREIGN TAX	2,020	2,020	2,020	0
REAL ESTATE TAXES	3,023	3,023	0	0