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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation SYLVIA G THOMPSON CHARITABLE TRUST		A Employer identification number 43-6368333	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1546		B Telephone number (see instructions) (660) 826-4800	
City or town, state or province, country, and ZIP or foreign postal code SEDALIA, MO 65302		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,197,241		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	267	267	267	
	4 Dividends and interest from securities.	76,955	76,955	76,955	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-30,391			
	b Gross sales price for all assets on line 6a 29,320				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			25	
	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)	750,000	0	750,000	
	12 Total. Add lines 1 through 11	796,831	77,222	827,247	
	13 Compensation of officers, directors, trustees, etc	84,750	21,189	21,189	63,564
	14 Other employee salaries and wages	10,828	0	0	10,828
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	6,000	1,500	1,500	4,500
	b Accounting fees (attach schedule).	5,015	1,254	1,254	3,761
	c Other professional fees (attach schedule)	5,750	0	0	5,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,298	2,643	2,643	876
	19 Depreciation (attach schedule) and depletion	212,510	0	212,640	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,260	739	739	5,750
	24 Total operating and administrative expenses. Add lines 13 through 23	341,411	27,325	239,965	95,029
	25 Contributions, gifts, grants paid.	159,850			159,850
	26 Total expenses and disbursements. Add lines 24 and 25	501,261	27,325	239,965	254,879
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	295,570			
	b Net investment income (if negative, enter -0-)		49,897		
	c Adjusted net income (if negative, enter -0-)			587,282	

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	2	2
	2	Savings and temporary cash investments			13,503	186,978	186,978
	3	Accounts receivable ▶ <u>24,998</u>					
		Less allowance for doubtful accounts ▶ _____			18,320	24,998	24,998
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			16,680	520	520
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			1,326,595	 1,671,660	2,584,815
	c	Investments—corporate bonds (attach schedule).					
	11	Investments—land, buildings, and equipment basis ▶ _____					
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			1,000		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			110,803	 101,840	166,899
	14	Land, buildings, and equipment basis ▶ <u>6,531,738</u>					
		Less accumulated depreciation (attach schedule) ▶ <u>2,309,406</u>			4,426,842	 4,222,332	4,222,328
	15	Other assets (describe ▶ _____)			 6,084	 10,701	 10,701
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			5,919,829	6,219,031	7,197,241
	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 ▶ _____)			 0	 3,632	
	23	Total liabilities (add lines 17 through 22)			0	3,632	
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			2,716,360	3,011,930	
	30	Total net assets or fund balances (see page 17 of the instructions)			5,919,829	6,215,399	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			5,919,829	6,219,031	

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	5,919,829
2	Enter amount from Part I, line 27a	2	295,570
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,215,399
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	6,215,399

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	CAMECO CORP	P		2013-09-11
b	FR SH COMMERCEBANKSHARES	P		2013-12-31
c	LAND	P		2014-06-30
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 29,295		58,711	-29,416
b 25			25
c		1,000	-1,000
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			-29,416
b			25
c			-1,000
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	-30,391
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	25

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))
2012	275,194	1,979,727	0 139006
2011	287,044	1,746,529	0 164351
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

2 Total of line 1, column (d).	2	1 788455
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 357691
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,460,105
5 Multiply line 4 by line 3.	5	879,957
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	499
7 Add lines 5 and 6.	7	880,456
8 Enter qualifying distributions from Part XII, line 4. 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	8	254,879

Part VI Excise 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		1	998
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			
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	998
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	998
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	520	
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	520
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	478
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 2014 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements 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)? <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>			No
	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ADAM B FISCHER Telephone no ▶(660) 826-4800 Located at ▶906 THOMPSON BLVD 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 2013, 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 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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 2013 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 2013.</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 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
ADAM B FISCHER	TRUSTEE	28,250	0	0
5345 PIN OAK LANE	5 00			
SEDALIA, MO 65301				
JAMES MATHEWSON	TRUSTEE	28,250	0	0
23650 HWY B	5 00			
SEDALIA, MO 65301				
WILLIAM SHUMAKE	TRUSTEE	28,250	0	0
21510 WESTMORELAND ROAD	5 00			
SEDALIA, MO 65301				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 \$750,000 OR A REDUCTION OF \$114,600 FROM FAIR MARKET VALUE. IN ADDITION, WE PROVIDE OTHER FUNDS FOR THE OPERATION OF THE NURSING HOME.	18,850
2 THE TRUST DONATED CASH TO STATE FAIR COMMUNITY COLLEGE TO ASSIST IN THE COLLEGE'S NURSING PROGRAM.	141,000
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,418,847
b	Average of monthly cash balances.	1b	78,722
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,497,569
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	2,497,569
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,464
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,460,105
6	Minimum investment return. Enter 5% of line 5.	6	123,005

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	
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	
b	Income tax for 2013 (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 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 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	254,879
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	254,879
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	254,879
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
123,005	98,986	87,326	93,052		402,369
104,554	84,138	74,227	79,094		342,014
254,879	275,194	287,044	1,738,340		2,555,457
0	0	0	0		0
254,879	275,194	287,044	1,738,340		2,555,457

b85% of line 2a

cQualifying distributions from Part XII, line 4 for each year listed

dAmounts included in line 2c not used directly for active conduct of exempt activities

eQualifying 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

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.

82,003	65,991	58,217	62,035	268,246
--------	--------	--------	--------	---------

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 instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
1. Name of the exempt organization	2. Name of the activity
3. Description of the activity	4. How the activity furthers the exempt purposes of the organization
5. How the activity is financed	6. How the activity is managed
7. How the activity is evaluated	8. How the activity is reported to the public
9. How the activity is reported to the IRS	10. How the activity is reported to the public

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

1

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.

2014-08-07

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

2014-08-07

Check if self-employed

PTIN

ALAN R WILSON CPA

P01297590

Firm's name

Firm's EIN

WILSON TOELLNER & ASSOCIATES LLC

43-1909489

Firm's address

2700 MATTHEW DR SEDALIA, MO 65301

Phone no (660) 827-4990

TY 2013 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	5,015	1,254	1,254	3,761

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

TY 2013 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	745,068	SL	40 000000000000	35,339	0	35,339	
NURSING HOME ADDITION	1996-04-01	395,610	170,606	SL	40 000000000000	9,890	0	9,890	
NURSING HOME ADDITION	2001-04-01	1,603,272	489,332	SL	40 000000000000	40,082	0	40,082	
NURSING HOME REMODELING/ADDITION	2004-06-27	371,097	83,882	SL	40 000000000000	9,277	0	9,277	
OZARK FIRE PROTECTION	2007-01-24	3,970	3,034	200DB	10 000000000000	267	0	397	
CARPETING	2007-04-15	40,561	40,561	200DB	5 000000000000	0	0	0	
WALLPAPER	2007-05-18	3,540	3,540	200DB	5 000000000000	0	0	0	
BASEMENT RENOVATION	2009-07-01	32,200	3,186	SL	40 000000000000	805	0	805	
AHLZHEIMER'S UNIT - 6 TON UNIT	2011-01-10	26,320	6,580	SL	10 000000000000	2,632	0	2,632	
AHLZHEIMER'S UNIT - 4 TON UNITS (6)	2011-01-10	20,267	10,133	SL	5 000000000000	4,053	0	4,053	
AHLZHEIMER'S UNIT - DUCTWORK , ETC FOR HVAC	2011-01-10	76,856	9,607	SL	20 000000000000	3,843	0	3,843	
AHLZHEIMER'S UNIT - TILE FLOOR	2011-01-10	135,932	16,992	SL	20 000000000000	6,797	0	6,797	
WATCHMATE ALARM & SURVEILLANCE CAMERAS	2011-01-10	24,593	6,148	SL	10 000000000000	2,459	0	2,459	
WALLPAPER	2011-01-10	16,074	8,037	SL	5 000000000000	3,215	0	3,215	
AHLZHEIMER'S UNIT - FIRE SPRINKLER SYSTEM	2011-01-10	79,808	47,886	SL	5 000000000000	15,962	0	15,962	
AHLZHEIMER'S UNIT - PAT'S CABINETS	2011-01-10	57,319	9,553	SL	15 000000000000	3,821	0	3,821	
AHLZHEIMER'S UNIT	2011-01-10	1,304,243	80,156	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 - GAMBLES	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	4,407	SL	20 000000000000	1,763	0	1,763	
GENERATOR	2011-01-10	24,230	12,115	SL	5 000000000000	4,846	0	4,846	
ALLIANCE MONITORING	2011-04-06	10,276	1,285	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	14,048	SL	15 000000000000	1,561	0	1,561	
PHOTOGRAPHS - FAITH BEMISS	2011-01-10	11,127	1,390	SL	20 000000000000	556	0	556	
RECTANGULAR TABLE WITH 3 PEDESTAL BASES	2011-01-10	1,852	308	SL	15 000000000000	123	0	123	
AHLZHEIMER'S UNIT - DRAPES	2011-01-10	34,592	17,295	SL	5 000000000000	6,918	0	6,918	
MCKESSON MEDICAL - 10 BEDS	2011-01-10	31,092	5,182	SL	15 000000000000	2,073	0	2,073	
KENSINGTON DINING ARMCHAIR - LEMON (6)	2011-01-10	1,934	322	SL	15 000000000000	129	0	129	
KENSINGTON DINING ARMCHAIR - SPRING (6)	2011-01-10	1,710	285	SL	15 000000000000	114	0	114	
KENSINGTON DINING ARMCHAIR - WISTERIA (6)	2011-01-10	1,710	285	SL	15 000000000000	114	0	114	
CHIPPENDALE SIDE CHAIR - SAND (12)	2011-01-10	3,167	528	SL	15 000000000000	211	0	211	
OVAL TABLE (3)	2011-01-10	2,252	375	SL	15 000000000000	150	0	150	
DOUBLE RECLINING LOVE SEAT - MOSS	2011-01-10	1,887	393	SL	12 000000000000	157	0	157	
DOUBLE RECLINING LOVE SEAT - WISTERIA	2011-01-10	2,123	442	SL	12 000000000000	177	0	177	
DOUBLE RECLINING LOVE SEAT - SPRING	2011-01-10	1,780	370	SL	12 000000000000	148	0	148	
DOUBLE RECLINING LOVE SEAT	2011-01-10	2,166	452	SL	12 000000000000	181	0	181	
HEKMAN SERPINTINE DRESSER (3)	2011-01-10	4,843	807	SL	15 000000000000	323	0	323	
STACKING ARM CHAIR - SWEET PEA (4)	2011-01-10	884	147	SL	15 000000000000	59	0	59	
STACKING ARM CHAIR - GOLDEN ROD (8)	2011-01-10	1,768	295	SL	15 000000000000	118	0	118	
HALL CHEST (3)	2011-01-10	3,667	610	SL	15 000000000000	244	0	244	
MAHOGANY SOFA TABLE (2)	2011-01-10	430	72	SL	15 000000000000	29	0	29	
SQUARE END TABLE (2)	2011-01-10	355	60	SL	15 000000000000	24	0	24	
END TABLE (2)	2011-01-10	367	60	SL	15 000000000000	24	0	24	
RECLINER - MOSS (2)	2011-01-10	2,336	487	SL	12 000000000000	195	0	195	
RECLINER - CREAM (4)	2011-01-10	4,248	885	SL	12 000000000000	354	0	354	
RECLINER - SANDALWOOD (2)	2011-01-10	2,848	593	SL	12 000000000000	237	0	237	
RECLINER - DAFFODIL (2)	2011-01-10	2,317	483	SL	12 000000000000	193	0	193	
RECLINER - FAWN (2)	2011-01-10	2,124	443	SL	12 000000000000	177	0	177	
RECLINER - AMBER (2)	2011-01-10	2,124	443	SL	12 000000000000	177	0	177	
RECLINER - GRANNY SMITH (2)	2011-01-10	2,317	483	SL	12 000000000000	193	0	193	
RECLINER - TERRA (2)	2011-01-10	2,124	443	SL	12 000000000000	177	0	177	
RECLINER - EARTH (2)	2011-01-10	2,124	443	SL	12 000000000000	177	0	177	
RECLINER - GOLDEN (2)	2011-01-10	2,336	487	SL	12 000000000000	195	0	195	
RECLINER - PACIFIC (2)	2011-01-10	2,124	443	SL	12 000000000000	177	0	177	
RECLINER - COPPER (12)	2011-01-10	12,744	2,655	SL	12 000000000000	1,062	0	1,062	
RECLINER - SWEET PEA (1)	2011-01-10	1,261	263	SL	12 000000000000	105	0	105	
RECLINER - GOLDEN ROD (1)	2011-01-10	1,261	263	SL	12 000000000000	105	0	105	
RECLINER - SPRING (2)	2011-01-10	2,289	477	SL	12 000000000000	191	0	191	
RECLINER - WISTERIA (2)	2011-01-10	2,662	555	SL	12 000000000000	222	0	222	
RECLINER - LEMON (2)	2011-01-10	2,708	565	SL	12 000000000000	226	0	226	
KICHLER FLOOR LAMP (21)	2011-01-10	5,473	1,368	SL	10 000000000000	547	0	547	
FAIRFIELD END TABLE (2)	2011-01-10	367	60	SL	15 000000000000	24	0	24	
KICHLER TABLE LAMP (18)	2011-01-10	3,481	870	SL	10 000000000000	348	0	348	
KENSINGTON 6 DRAWER CHEST (30)	2011-01-10	11,474	1,912	SL	15 000000000000	765	0	765	
NDURA TABLE TOP WITH BASE	2011-01-10	2,286	380	SL	15 000000000000	152	0	152	
KENSINGTON 1 DRAWER BEDSIDE TABLE (15)	2011-01-10	3,110	518	SL	15 000000000000	207	0	207	
SOMMERWIND LOUNGE CHAIR (2)	2011-01-10	1,465	245	SL	15 000000000000	98	0	98	
SOMMERWIND LOVE SEAT	2011-01-10	1,236	205	SL	15 000000000000	82	0	82	
LIFT GATE (4)	2011-01-10	172	43	SL	10 000000000000	17	0	17	
LAMP (18)	2011-01-10	1,735	435	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	8,678	SL	15 000000000000	3,471	0	3,471	
PRIVACY FENCE	2011-01-10	24,931	7,790	SL	8 000000000000	3,116	0	3,116	
LANDSCAPING - MARCUM'S	2011-01-10	5,480	1,370	SL	10 000000000000	548	0	548	
LANDSCAPING - VENTERS BROS	2011-01-10	9,126	2,282	SL	10 000000000000	913	0	913	
IRRIGATION - VENTERS BROS	2011-01-10	9,476	2,370	SL	10 000000000000	948	0	948	
CARING FOR SENIORS - 21 BED LICENSE	2011-01-10	80,000	13,333	SL	15 000000000000	5,333	0	5,333	
LAND	1992-06-15	205,000		L		0	0	0	
GARAGE - IN PROGRESS	2014-06-30	8,000		L		0	0	0	

TY 2013 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	731
INTEL	63,569	123,920
PROCTOR AND GAMBLE	46,994	77,298
APACHE CORP.	23,604	232,178
ORACLE	30,762	183,465
ALLSTATE	26,798	58,200
WELLS FARGO	41,286	18,227
COMMERCE BANCSHARES	40,826	96,105
CHUBB CORP	31,843	92,750
LINN CO.	53,149	243,300
CANADIAN OIL SANDS	172,359	178,575
YAMANA GOLD	52,475	45,721
DENBURY RESOURCES	56,559	52,530
CAMECO CORP	0	0
AGRIUM INC	93,626	132,480
CLEAN ENERGY FUELS	74,350	53,050
MONSANTO	80,625	90,675
PENN WEST	45,577	18,080
EMERSON ELECTRIC	51,666	67,100
DUPONT	51,686	64,890
TRICAN WELL SERVICE	54,078	50,250
BELLATRIX EXPLORATION	53,998	90,800
WESTPAC BANKING	112,643	160,350
AETNA INC.	31,629	41,995
UNITED HEALTHGROUP	34,968	40,945
WELLPOINT	43,807	54,190
SENIOR HOUSING PROJECTS	44,802	47,460
UNITED PARCEL SERVICE	51,045	52,240
COREENERGY	33,052	40,750
SEADRILL	73,761	76,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IROBOT	51,608	58,185
NORTHSTAR REALTY	39,104	42,375

TY 2013 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
CRESTWOOD EQUITY	AT COST	19,542	29,840
FERRELGAS PARTNERS	AT COST	23,491	52,400
PENNY MAC MORTGAGE TRUST	AT COST	52,726	54,650
SUBURBAN PROPANE	AT COST	3,316	9,765
CRESTWOOD MIDSTREAM	AT COST	2,765	20,244

TY 2013 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	780,407	633,162	
NURSING HOME ADDITION	395,610	180,496	215,114	
NURSING HOME ADDITION	1,603,272	529,414	1,073,858	
NURSING HOME REMODELING/ADDITION	371,097	93,159	277,938	
OZARK FIRE PROTECTION	3,970	3,301	669	
CARPETING	40,561	40,561	0	
WALLPAPER	3,540	3,540	0	
BASEMENT RENOVATION	32,200	3,991	28,209	
AHLZEHIMER'S UNIT - 6 TON UNIT	26,320	9,212	17,108	
AHLZHEIMER'S UNIT - 4 TON UNITS (6)	20,267	14,186	6,081	
AHLZHEIMER'S UNIT - DUCTWORK , ETC. FOR HVAC	76,856	13,450	63,406	
AHLZHEIMER'S UNIT - TILE FLOOR	135,932	23,789	112,143	
WATCHMATE ALARM & SURVEILLANCE CAMERAS	24,593	8,607	15,986	
WALLPAPER	16,074	11,252	4,822	
AHLZHEIMER'S UNIT - FIRE SPRINKLER SYSTEM	79,808	63,848	15,960	
AHLZHEIMER'S UNIT - PAT'S CABINETS	57,319	13,374	43,945	
AHLZHEIMER'S UNIT	1,304,243	112,762	1,191,481	
FIRE EXTINGUISHERS	750	750	0	
COMPUTER EQUIPMENT	11,233	11,233	0	
INTERCOM SYSTEM	5,405	5,405	0	
OUTDOOR SPRINKLER SYSTEM	10,614	10,614	0	
KITCHEN EQUIPMENT	48,146	48,146	0	
COPIER	4,189	4,189	0	
TYPEWRITER	495	495	0	
BEAUTY SHOP EQUIPMENT	975	975	0	
SIGNS	360	360	0	
TELEPHONE SYSTEM	2,279	2,279	0	
ALARM SYSTEM	225	225	0	
FLOOR LOCKS FOR BEDS	775	775	0	
WASHER & DRYER	7,560	7,560	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
STAIR-LIFT FOR VAN	595	595	0	
CAMCORDER	800	800	0	
KITCHEN EQUIPMENT - GAMBLES	2,610	2,610	0	
2 TELEVISIONS	1,400	1,400	0	
MICROWAVE OVEN	270	270	0	
CELLULAR TELEPHONE	853	853	0	
SOUND SYSTEM	1,135	1,135	0	
XEROX COPIER	4,895	4,895	0	
CUSTOM COMM. PHONE SYSTEM	2,128	2,128	0	
KRONOS TIME CLOCK	1,345	1,345	0	
ALLIANCE MONITORING - EXISTING BLDG	35,259	6,170	29,089	
GENERATOR	24,230	16,961	7,269	
ALLIANCE MONITORING	10,276	1,799	8,477	
PIANO	2,500	2,500	0	
MISC FURNITURE & FIXTURES	97,445	97,445	0	
SHOW ME FURNITURE (FOR NEW ADDITION)	5,220	5,220	0	
PICTURES	172	172	0	
MISC FIXTURES (LYNN ROBINSON)	3,865	3,865	0	
MISC FIXTURES (ROSE LINDSEY)	3,500	3,500	0	
DRAPES-ENCOMPASS	7,142	7,142	0	
KINGSTON MOTION CHAIRS (55)	23,414	15,609	7,805	
PHOTOGRAPHS - FAITH BEMISS	11,127	1,946	9,181	
RECTANGULAR TABLE WITH 3 PEDESTAL BASES	1,852	431	1,421	
AHLZHEIMER'S UNIT - DRAPES	34,592	24,213	10,379	
MCKESSON MEDICAL - 10 BEDS	31,092	7,255	23,837	
KENSINGTON DINING ARMCHAIR - LEMON (6)	1,934	451	1,483	
KENSINGTON DINING ARMCHAIR - SPRING (6)	1,710	399	1,311	
KENSINGTON DINING ARMCHAIR - WISTERIA (6)	1,710	399	1,311	
CHIPPENDALE SIDE CHAIR - SAND (12)	3,167	739	2,428	
OVAL TABLE (3)	2,252	525	1,727	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DOUBLE RECLINING LOVE SEAT - MOSS	1,887	550	1,337	
DOUBLE RECLINING LOVE SEAT - WISTERIA	2,123	619	1,504	
DOUBLE RECLINING LOVE SEAT - SPRING	1,780	518	1,262	
DOUBLE RECLINING LOVE SEAT	2,166	633	1,533	
HEKMAN SERPINTINE DRESSER (3)	4,843	1,130	3,713	
STACKING ARM CHAIR - SWEET PEA (4)	884	206	678	
STACKING ARM CHAIR - GOLDEN ROD (8)	1,768	413	1,355	
HALL CHEST (3)	3,667	854	2,813	
MAHOGANY SOFA TABLE (2)	430	101	329	
SQUARE END TABLE (2)	355	84	271	
END TABLE (2)	367	84	283	
RECLINER - MOSS (2)	2,336	682	1,654	
RECLINER - CREAM (4)	4,248	1,239	3,009	
RECLINER - SANDALWOOD (2)	2,848	830	2,018	
RECLINER - DAFFODIL (2)	2,317	676	1,641	
RECLINER - FAWN (2)	2,124	620	1,504	
RECLINER - AMBER (2)	2,124	620	1,504	
RECLINER - GRANNY SMITH (2)	2,317	676	1,641	
RECLINER - TERRA (2)	2,124	620	1,504	
RECLINER - EARTH (2)	2,124	620	1,504	
RECLINER - GOLDEN (2)	2,336	682	1,654	
RECLINER - PACIFIC (2)	2,124	620	1,504	
RECLINER - COPPER (12)	12,744	3,717	9,027	
RECLINER - SWEET PEA (1)	1,261	368	893	
RECLINER - GOLDEN ROD (1)	1,261	368	893	
RECLINER - SPRING (2)	2,289	668	1,621	
RECLINER - WISTERIA (2)	2,662	777	1,885	
RECLINER - LEMON (2)	2,708	791	1,917	
KICHLER FLOOR LAMP (21)	5,473	1,915	3,558	
FAIRFIELD END TABLE (2)	367	84	283	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
KICHLER TABLE LAMP (18)	3,481	1,218	2,263	
KENSINGTON 6 DRAWER CHEST (30)	11,474	2,677	8,797	
NDURA TABLE TOP WITH BASE	2,286	532	1,754	
KENSINGTON 1 DRAWER BEDSIDE TABLE (15)	3,110	725	2,385	
SOMMERWIND LOUNGE CHAIR (2)	1,465	343	1,122	
SOMMERWIND LOVE SEAT	1,236	287	949	
LIFT GATE (4)	172	60	112	
LAMP (18)	1,735	609	1,126	
FENCE	1,782	1,782	0	
LAND IMPROVEMENTS	18,129	18,129	0	
AHLZHEIMER'S UNIT - PARKING LOT	52,071	12,149	39,922	
PRIVACY FENCE	24,931	10,906	14,025	
LANDSCAPING - MARCUM'S	5,480	1,918	3,562	
LANDSCAPING - VENTERS BROS.	9,126	3,195	5,931	
IRRIGATION - VENTERS BROS.	9,476	3,318	6,158	
CARING FOR SENIORS - 21 BED LICENSE	80,000	18,666	61,334	
LAND	205,000	0	205,000	
GARAGE - IN PROGRESS	8,000	0	8,000	

TY 2013 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	6,000	1,500	1,500	4,500

TY 2013 Other Assets Schedule**Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FERRELLGAS PARTNERS - SUSPENDED LOSS	4,496	5,566	5,566
INGERGY PARTNERS - SUSPENDED LOSS	1,496	3,269	3,269
SUBURBAN PROPANE - SUSPENDED LOSS	92	1,755	1,755
SUSPENDED LOSS - CRESTWOOD MIDSTREAM		111	111

TY 2013 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
APPLICATION FEE	7,521	0	0	5,750
MISCELLANEOUS	739	739	739	0

TY 2013 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	750,000		750,000

TY 2013 Other Liabilities Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST

EIN: 43-6368333

Description	Beginning of Year - Book Value	End of Year - Book Value
ADVANCE DISTRIBUTIONS - PUBLICLY TRADED PARTNERSHIPS	0	3,632

TY 2013 Other Professional Fees Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST

EIN: 43-6368333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	5,750	0	0	5,750

TY 2013 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	876	0	0	876
FOREIGN TAX	2,643	2,643	2,643	0
EXCISE	4,779	0	0	0