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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

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) \$ 8,036,000		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	200,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	261	261	261	
	4 Dividends and interest from securities.	83,285	83,285	83,285	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	296,172			
	b Gross sales price for all assets on line 6a 314,672				
	7 Capital gain net income (from Part IV, line 2) . . .		296,172		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	855,000	0	855,000	
	12 Total. Add lines 1 through 11	1,434,718	379,718	938,546	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,750	21,939	21,939	65,814
	14 Other employee salaries and wages	11,911	0	0	11,911
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,047	1,520	1,520	4,527
	b Accounting fees (attach schedule)	5,765	1,922	1,922	3,843
	c Other professional fees (attach schedule)	3,550	0	0	3,550
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,805	0	0	953
	19 Depreciation (attach schedule) and depletion . . .	213,980	0	215,089	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,207	319	319	4,888
	24 Total operating and administrative expenses. Add lines 13 through 23	338,015	25,700	240,789	95,486
	25 Contributions, gifts, grants paid	141,000			141,000
	26 Total expenses and disbursements. Add lines 24 and 25	479,015	25,700	240,789	236,486
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	955,703			
	b Net investment income (if negative, enter -0-)		354,018		
	c Adjusted net income (if negative, enter -0-)			697,757	

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	4	4
	2	Savings and temporary cash investments	186,978	6,146	6,146
	3	Accounts receivable ▶ <u>22,998</u>			
		Less allowance for doubtful accounts ▶ _____	24,998	22,998	22,998
	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	520	1,000	1,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,671,660	 1,671,660	1,979,533
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ <u>31,528</u>			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____		31,528	210,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	101,840	 86,392	115,186
	14	Land, buildings, and equipment basis ▶ <u>8,224,519</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>2,523,386</u>	4,222,332	 5,701,133	5,701,133
	15	Other assets (describe ▶ _____)	 10,701	 18,880	 0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,219,031	7,539,741	8,036,000
	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)		365,000	
	22	Other liabilities (describe ▶ _____)	 3,632	 3,639	
	23	Total liabilities (add lines 17 through 22)	3,632	368,639	
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	3,011,930	3,967,633	
	30	Total net assets or fund balances (see instructions)	6,215,399	7,171,102	
	31	Total liabilities and net assets/fund balances (see instructions)	6,219,031	7,539,741	

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 6,215,399
2	Enter amount from Part I, line 27a	2 955,703
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 7,171,102
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 7,171,102

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	LAND SALE - WHWY 50 FRONTAGE	P		2015-05-19
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 314,672		18,500	296,172
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			296,172
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	296,172
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	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 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))
2013	254,879	2,460,105	0 103605
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

2	Total of line 1, column (d).	2	1 767906
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 353581
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,599,206
5	Multiply line 4 by line 3.	5	919,030
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,540
7	Add lines 5 and 6.	7	922,570
8	Enter qualifying distributions from Part XII, line 4.	8	1,937,267

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,540
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	3,540
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	3,540
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,000	
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	1,000
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	2,540
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 2015 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (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	29,250	0	0
5345 PIN OAK LANE	5 00			
SEDALIA, MO 65301				
JAMES MATHEWSON	TRUSTEE	29,250	0	0
23650 HWY B	5 00			
SEDALIA, MO 65301				
WILLIAM SHUMAKE	TRUSTEE	29,250	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 DONATED CASH TO STATE FAIR COMMUNITY COLLEGE TO ASSIST IN THE COLLEGE'S NURSING PROGRAM. THERE IS CURRENTLY A SHORTAGE OF NURSES IN THE AREA.	141,000
2 THE TRUST SUBSIDIZES THE ACTIVITIES OF THE SYLVIA G THOMPSON RESIDENCE CENTER WHICH OPERATES A SKILLED NURSING FACILITY FOR THE ELDERLY. IN ADDITION, WE PROVIDE OTHER FUNDS FOR THE OPERATION OF THE NURSING HOME.	95,486
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 THE FOUNDATION PURCHASED LAND AT 10TH AND MITCHELL FOR \$375,000 ON WHICH IT IS IN THE PROCESS OF CONSTRUCTING A NEW NURSING HOME. THEY ALSO COMPLETED A GARAGE FOR SYLVIA G THOMPSON RESIDENCE CENTER IN THE AMOUNT OF \$73,538 AND HAVE EXPENDED \$1,252,243 IN CONSTRUCTION COSTS ON THE NEW NURSING HOME.	1,700,781
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	1,700,781

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	2,410,553
b	Average of monthly cash balances.	1b	228,235
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,638,788
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	2,638,788
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,599,206
6	Minimum investment return. Enter 5% of line 5.	6	129,960

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 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (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	236,486
b	Program-related investments—total from Part IX-B.	1b	1,700,781
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	1,937,267
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	3,540
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,933,727
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____				
a Applied to 2013, 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 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011		
129,960	123,005	98,986	87,326	439,277	
110,466	104,554	84,138	74,227	373,385	
1,937,267	254,879	275,194	287,044	2,754,384	
0	0	0	0	0	
1,937,267	254,879	275,194	287,044	2,754,384	

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.

86,640	82,003	65,991	58,217	292,851
--------	--------	--------	--------	---------

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 XVSupplementary 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 or email address 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 (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

Part XVII

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) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-08-27 _____ Date	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	***** _____ Title		

Paid Preparer Use Only	Print/Type preparer's name MILENE MITTELHAUSER CPA	Preparer's Signature	Date 2015-08-27	Check if self-employed ☒	PTIN P00599386
	Firm's name ☒ WILSON TOELLNER & ASSOCIATES LLC			Firm's EIN ☒ 43-1909489	
	Firm's address ☒ 2700 MATTHEW DR SEDALIA, MO 65301			Phone no (660) 827-4990	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization SYLVIA G THOMPSON CHARITABLE TRUST	Employer identification number 43-6368333
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Employer identification number
43-6368333

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EW THOMPSON INC 906 THOMPSON BLVD SEDALIA, MO 65301 	\$ 200,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
43-6368333

Part II

[illegible]

Name of organization SYLVIA G THOMPSON CHARITABLE TRUST	Employer identification number 43-6368333
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return
SYLVIA G THOMPSON CHARITABLE TRUST

Business or activity to which this form relates
FORM 990-PF PAGE 1

Identifying number
43-6368333

Part I

Election To Expense Certain Property Under Section 179

***Note:** If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	156,094

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	56,415
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property		73,538	25 yrs	HY	S/L	1,471
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	213,980
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . .												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 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	5,765	1,922	1,922	3,843

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

TY 2014 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	780,407	SL	40 0000000000000	35,339	0	35,339	
NURSING HOME ADDITION	1996-04-01	395,610	180,496	SL	40 0000000000000	9,890	0	9,890	
NURSING HOME ADDITION	2001-04-01	1,603,272	529,414	SL	40 0000000000000	40,082	0	40,082	
NURSING HOME REMODELING/ADDITION	2004-06-27	371,097	93,159	SL	40 0000000000000	9,277	0	9,277	
OZARK FIRE PROTECTION	2007-01-24	3,970	3,301	200DB	10 0000000000000	268	0	397	
CARPETING	2007-04-15	40,561	40,561	200DB	5 0000000000000	0	0	0	
WALLPAPER	2007-05-18	3,540	3,540	200DB	5 0000000000000	0	0	0	
BASEMENT RENOVATION	2009-07-01	32,200	3,991	SL	40 0000000000000	805	0	805	
AHLZHEIMER'S UNIT - 6 TON UNIT	2011-01-10	26,320	9,212	SL	10 0000000000000	2,632	0	2,632	
AHLZHEIMER'S UNIT - 4 TON UNITS (6)	2011-01-10	20,267	14,186	SL	5 0000000000000	4,053	0	4,053	
AHLZHEIMER'S UNIT - DUCTWORK , ETC FOR HVAC	2011-01-10	76,856	13,450	SL	20 0000000000000	3,843	0	3,843	
AHLZHEIMER'S UNIT - TILE FLOOR	2011-01-10	135,932	23,789	SL	20 0000000000000	6,797	0	6,797	
WATCHMATE ALARM & SURVEILLANCE CAMERAS	2011-01-10	24,593	8,607	SL	10 0000000000000	2,459	0	2,459	
WALLPAPER	2011-01-10	16,074	11,252	SL	5 0000000000000	3,215	0	3,215	
AHLZHEIMER'S UNIT - FIRE SPRINKLER SYSTEM	2011-01-10	79,808	63,848	SL	5 0000000000000	15,960	0	15,960	
AHLZHEIMER'S UNIT - PAT'S CABINETS	2011-01-10	57,319	13,374	SL	15 0000000000000	3,821	0	3,821	
AHLZHEIMER'S UNIT	2011-01-10	1,304,243	112,762	SL	40 0000000000000	32,606	0	32,606	
FIRE EXTINGUISHERS	1992-06-15	750	750	SL	10 0000000000000	0	0	0	
COMPUTER EQUIPMENT	1992-06-15	11,233	11,233	SL	10 0000000000000	0	0	0	
INTERCOM SYSTEM	1992-06-15	5,405	5,405	SL	10 0000000000000	0	0	0	

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
OUTDOOR SPRINKLER SYSTEM	1992-06-15	10,614	10,614	SL	10 0000000000000	0	0	0	
KITCHEN EQUIPMENT	1992-06-15	48,146	48,146	SL	10 0000000000000	0	0	0	
COPIER	1992-06-15	4,189	4,189	SL	10 0000000000000	0	0	0	
TYPEWRITER	1992-06-15	495	495	SL	10 0000000000000	0	0	0	
BEAUTY SHOP EQUIPMENT	1992-06-15	975	975	SL	10 0000000000000	0	0	0	
SIGNS	1992-06-15	360	360	SL	10 0000000000000	0	0	0	
TELEPHONE SYSTEM	1992-06-15	2,279	2,279	SL	10 0000000000000	0	0	0	
ALARM SYSTEM	1992-06-15	225	225	SL	10 0000000000000	0	0	0	
FLOOR LOCKS FOR BEDS	1992-06-15	775	775	SL	10 0000000000000	0	0	0	
WASHER & DRYER	1992-06-15	7,560	7,560	SL	10 0000000000000	0	0	0	
STAIR-LIFT FOR VAN	1992-06-19	595	595	SL	10 0000000000000	0	0	0	
CAMCORDER	1992-06-20	800	800	SL	10 0000000000000	0	0	0	
KITCHEN EQUIPMENT - GAMBLES	1992-06-22	2,610	2,610	SL	10 0000000000000	0	0	0	
2 TELEVISIONS	1992-06-22	1,400	1,400	SL	10 0000000000000	0	0	0	
MICROWAVE OVEN	1992-06-22	270	270	SL	10 0000000000000	0	0	0	
CELLULAR TELEPHONE	1992-06-26	853	853	SL	10 0000000000000	0	0	0	
SOUND SYSTEM	1992-07-10	1,135	1,135	SL	10 0000000000000	0	0	0	
XEROX COPIER	2001-04-05	4,895	4,895	SL	10 0000000000000	0	0	0	
CUSTOM COMM PHONE SYSTEM	2001-04-05	2,128	2,128	SL	10 0000000000000	0	0	0	
KRONOS TIME CLOCK	2001-04-05	1,345	1,345	SL	10 0000000000000	0	0	0	

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
ALLIANCE MONITORING - EXISTING BLDG	2010-07-01	35,259	6,170	SL	20 0000000000000	1,763	0	1,763	
GENERATOR	2011-01-10	24,230	16,961	SL	5 0000000000000	4,846	0	4,846	
ALLIANCE MONITORING	2011-04-06	10,276	1,799	SL	20 0000000000000	514	0	514	
PIANO	1992-06-15	2,500	2,500	SL	10 0000000000000	0	0	0	
MISC FURNITURE & FIXTURES	1992-06-15	97,445	97,445	SL	10 0000000000000	0	0	0	
SHOW ME FURNITURE (FOR NEW ADDITION)	1996-07-17	5,220	5,220	SL	10 0000000000000	0	0	0	
PICTURES	2001-04-05	172	172	SL	10 0000000000000	0	0	0	
MISC FIXTURES (LYNN ROBINSON)	2001-04-24	3,865	3,865	SL	10 0000000000000	0	0	0	
MISC FIXTURES (ROSE LINDSEY)	2001-04-26	3,500	3,500	SL	10 0000000000000	0	0	0	
DRAPES-ENCOMPASS	2004-07-01	7,142	7,142	SL	5 0000000000000	0	0	0	
KINGSTON MOTION CHAIRS (55)	2004-07-01	23,414	15,609	SL	15 0000000000000	1,561	0	1,561	
PHOTOGRAPHS - FAITH BEMISS	2011-01-10	11,127	1,946	SL	20 0000000000000	556	0	556	
RECTANGULAR TABLE WITH 3 PEDESTAL BASES	2011-01-10	1,852	431	SL	15 0000000000000	123	0	123	
AHLZHEIMER'S UNIT - DRAPES	2011-01-10	34,592	24,213	SL	5 0000000000000	6,918	0	6,918	
MCKESSON MEDICAL - 10 BEDS	2011-01-10	31,092	7,255	SL	15 0000000000000	2,073	0	2,073	
KENSINGTON DINING ARMCHAIR - LEMON (6)	2011-01-10	1,934	451	SL	15 0000000000000	129	0	129	
KENSINGTON DINING ARMCHAIR - SPRING (6)	2011-01-10	1,710	399	SL	15 0000000000000	114	0	114	
KENSINGTON DINING ARMCHAIR - WISTERIA (6)	2011-01-10	1,710	399	SL	15 0000000000000	114	0	114	
CHIPPENDALE SIDE CHAIR - SAND (12)	2011-01-10	3,167	739	SL	15 0000000000000	211	0	211	
OVAL TABLE (3)	2011-01-10	2,252	525	SL	15 0000000000000	150	0	150	

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
DOUBLE RECLINING LOVE SEAT - MOSS	2011-01-10	1,887	550	SL	12 0000000000000	157	0	157	
DOUBLE RECLINING LOVE SEAT - WISTERIA	2011-01-10	2,123	619	SL	12 0000000000000	177	0	177	
DOUBLE RECLINING LOVE SEAT - SPRING	2011-01-10	1,780	518	SL	12 0000000000000	148	0	148	
DOUBLE RECLINING LOVE SEAT	2011-01-10	2,166	633	SL	12 0000000000000	181	0	181	
HEKMAN SERPINTINE DRESSER (3)	2011-01-10	4,843	1,130	SL	15 0000000000000	323	0	323	
STACKING ARM CHAIR - SWEET PEA (4)	2011-01-10	884	206	SL	15 0000000000000	59	0	59	
STACKING ARM CHAIR - GOLDEN ROD (8)	2011-01-10	1,768	413	SL	15 0000000000000	118	0	118	
HALL CHEST (3)	2011-01-10	3,667	854	SL	15 0000000000000	244	0	244	
MAHOGANY SOFA TABLE (2)	2011-01-10	430	101	SL	15 0000000000000	29	0	29	
SQUARE END TABLE (2)	2011-01-10	355	84	SL	15 0000000000000	24	0	24	
END TABLE (2)	2011-01-10	367	84	SL	15 0000000000000	24	0	24	
RECLINER - MOSS (2)	2011-01-10	2,336	682	SL	12 0000000000000	195	0	195	
RECLINER - CREAM (4)	2011-01-10	4,248	1,239	SL	12 0000000000000	354	0	354	
RECLINER - SANDALWOOD (2)	2011-01-10	2,848	830	SL	12 0000000000000	237	0	237	
RECLINER - DAFFODIL (2)	2011-01-10	2,317	676	SL	12 0000000000000	193	0	193	
RECLINER - FAWN (2)	2011-01-10	2,124	620	SL	12 0000000000000	177	0	177	
RECLINER - AMBER (2)	2011-01-10	2,124	620	SL	12 0000000000000	177	0	177	
RECLINER - GRANNY SMITH (2)	2011-01-10	2,317	676	SL	12 0000000000000	193	0	193	
RECLINER - TERRA (2)	2011-01-10	2,124	620	SL	12 0000000000000	177	0	177	
RECLINER - EARTH (2)	2011-01-10	2,124	620	SL	12 0000000000000	177	0	177	

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
RECLINER - GOLDEN (2)	2011-01-10	2,336	682	SL	12 0000000000000	195	0	195	
RECLINER - PACIFIC (2)	2011-01-10	2,124	620	SL	12 0000000000000	177	0	177	
RECLINER - COPPER (12)	2011-01-10	12,744	3,717	SL	12 0000000000000	1,062	0	1,062	
RECLINER - SWEET PEA (1)	2011-01-10	1,261	368	SL	12 0000000000000	105	0	105	
RECLINER - GOLDEN ROD (1)	2011-01-10	1,261	368	SL	12 0000000000000	105	0	105	
RECLINER - SPRING (2)	2011-01-10	2,289	668	SL	12 0000000000000	191	0	191	
RECLINER - WISTERIA (2)	2011-01-10	2,662	777	SL	12 0000000000000	222	0	222	
RECLINER - LEMON (2)	2011-01-10	2,708	791	SL	12 0000000000000	226	0	226	
KICHLER FLOOR LAMP (21)	2011-01-10	5,473	1,915	SL	10 0000000000000	547	0	547	
FAIRFIELD END TABLE (2)	2011-01-10	367	84	SL	15 0000000000000	24	0	24	
KICHLER TABLE LAMP (18)	2011-01-10	3,481	1,218	SL	10 0000000000000	348	0	348	
KENSINGTON 6 DRAWER CHEST (30)	2011-01-10	11,474	2,677	SL	15 0000000000000	765	0	765	
NDURA TABLE TOP WITH BASE	2011-01-10	2,286	532	SL	15 0000000000000	152	0	152	
KENSINGTON 1 DRAWER BEDSIDE TABLE (15)	2011-01-10	3,110	725	SL	15 0000000000000	207	0	207	
SOMMERWIND LOUNGE CHAIR (2)	2011-01-10	1,465	343	SL	15 0000000000000	98	0	98	
SOMMERWIND LOVE SEAT	2011-01-10	1,236	287	SL	15 0000000000000	82	0	82	
LIFT GATE (4)	2011-01-10	172	60	SL	10 0000000000000	17	0	17	
LAMP (18)	2011-01-10	1,735	609	SL	10 0000000000000	174	0	174	
FENCE	1992-06-15	1,782	1,782	SL	10 0000000000000	0	0	0	
LAND IMPROVEMENTS	1992-06-15	18,129	18,129	SL	10 0000000000000	0	0	0	

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
AHLZHEIMER'S UNIT - PARKING LOT	2011-01-01	52,071	12,149	SL	15 0000000000000	3,471	0	3,471	
PRIVACY FENCE	2011-01-10	24,931	10,906	SL	8 0000000000000	3,116	0	3,116	
LANDSCAPING - MARCUM'S	2011-01-10	5,480	1,918	SL	10 0000000000000	548	0	548	
LANDSCAPING - VENTERS BROS	2011-01-10	9,126	3,195	SL	10 0000000000000	913	0	913	
IRRIGATION - VENTERS BROS	2011-01-10	9,476	3,318	SL	10 0000000000000	948	0	948	
CARING FOR SENIORS - 21 BED LICENSE	2011-01-10	80,000	18,666	SL	15 0000000000000	5,333	0	5,333	
LAND	1992-06-15	205,000		L		0	0	0	
GARAGE	2014-08-18	73,538		SL	25 0000000000000	1,471	0	2,451	
LAND - 10TH AND MITCHELL	2015-01-26	375,000		L		0	0	0	
CONSTRUCTION IN PROGRESS	2015-06-30	1,252,243		L		0	0	0	

TY 2014 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	121,680
PROCTOR AND GAMBLE	46,994	76,284
APACHE CORP.	23,604	133,125
ORACLE	30,762	181,350
ALLSTATE	26,798	64,870
WELLS FARGO	41,286	19,909
COMMERCE BANCSHARES	40,826	96,767
CHUBB CORP	31,843	95,140
LINN CO.	53,149	95,256
CANADIAN OIL SANDS	172,359	74,850
YAMANA GOLD	52,475	16,290
DENBURY RESOURCES	56,559	19,080
AGRIUM INC	93,626	158,295
CLEAN ENERGY FUELS	74,350	28,100
MONSANTO	80,625	79,943
PENN WEST	45,577	3,460
EMERSON ELECTRIC	51,666	55,430
DUPONT	51,686	60,750
TRICAN WELL SERVICE	54,078	12,180
BELLATRIX EXPLORATION	53,998	28,900
WESTPAC BANKING	112,643	123,700
AETNA INC.	31,629	63,730
UNITED HEALTHGROUP	34,968	61,000
ANTHEM	43,807	82,070
SENIOR HOUSING PROJECTS	44,802	35,100
UNITED PARCEL SERVICE	51,045	48,455
COREENERGY	33,052	31,600
SEADRILL	73,761	20,680
IROBOT	51,608	47,820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHSTAR REALTY	19,943	19,875
NORTHSTAR MANAGEMENT	19,161	23,113

TY 2014 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	11,501	8,260
FERRELGAS PARTNERS	AT COST	19,682	45,060
PENNY MAC MORTGAGE TRUST	AT COST	52,726	43,575
SUBURBAN PROPANE	AT COST	1,775	8,614
CRESTWOOD MIDSTREAM	AT COST	708	9,677

TY 2014 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	815,746	597,823	597,823
NURSING HOME ADDITION	395,610	190,386	205,224	205,224
NURSING HOME ADDITION	1,603,272	569,496	1,033,776	1,033,776
NURSING HOME REMODELING/ADDITION	371,097	102,436	268,661	268,661
OZARK FIRE PROTECTION	3,970	3,569	401	401
CARPETING	40,561	40,561	0	0
WALLPAPER	3,540	3,540	0	0
BASEMENT RENOVATION	32,200	4,796	27,404	27,404
AHLZEHIMER'S UNIT - 6 TON UNIT	26,320	11,844	14,476	14,476
AHLZHEIMER'S UNIT - 4 TON UNITS (6)	20,267	18,239	2,028	2,028
AHLZHEIMER'S UNIT - DUCTWORK , ETC. FOR HVAC	76,856	17,293	59,563	59,563
AHLZHEIMER'S UNIT - TILE FLOOR	135,932	30,586	105,346	105,346
WATCHMATE ALARM & SURVEILLANCE CAMERAS	24,593	11,066	13,527	13,527
WALLPAPER	16,074	14,467	1,607	1,607
AHLZHEIMER'S UNIT - FIRE SPRINKLER SYSTEM	79,808	79,808	0	0
AHLZHEIMER'S UNIT - PAT'S CABINETS	57,319	17,195	40,124	40,124
AHLZHEIMER'S UNIT	1,304,243	145,368	1,158,875	1,158,875
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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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	7,933	27,326	27,326
GENERATOR	24,230	21,807	2,423	2,423
ALLIANCE MONITORING	10,276	2,313	7,963	7,963
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	17,170	6,244	6,244
PHOTOGRAPHS - FAITH BEMISS	11,127	2,502	8,625	8,625
RECTANGULAR TABLE WITH 3 PEDESTAL BASES	1,852	554	1,298	1,298
AHLZHEIMER'S UNIT - DRAPES	34,592	31,131	3,461	3,461
MCKESSON MEDICAL - 10 BEDS	31,092	9,328	21,764	21,764
KENSINGTON DINING ARMCHAIR - LEMON (6)	1,934	580	1,354	1,354
KENSINGTON DINING ARMCHAIR - SPRING (6)	1,710	513	1,197	1,197
KENSINGTON DINING ARMCHAIR - WISTERIA (6)	1,710	513	1,197	1,197
CHIPPENDALE SIDE CHAIR - SAND (12)	3,167	950	2,217	2,217
OVAL TABLE (3)	2,252	675	1,577	1,577

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DOUBLE RECLINING LOVE SEAT - MOSS	1,887	707	1,180	1,180
DOUBLE RECLINING LOVE SEAT - WISTERIA	2,123	796	1,327	1,327
DOUBLE RECLINING LOVE SEAT - SPRING	1,780	666	1,114	1,114
DOUBLE RECLINING LOVE SEAT	2,166	814	1,352	1,352
HEKMAN SERPINTINE DRESSER (3)	4,843	1,453	3,390	3,390
STACKING ARM CHAIR - SWEET PEA (4)	884	265	619	619
STACKING ARM CHAIR - GOLDEN ROD (8)	1,768	531	1,237	1,237
HALL CHEST (3)	3,667	1,098	2,569	2,569
MAHOGANY SOFA TABLE (2)	430	130	300	300
SQUARE END TABLE (2)	355	108	247	247
END TABLE (2)	367	108	259	259
RECLINER - MOSS (2)	2,336	877	1,459	1,459
RECLINER - CREAM (4)	4,248	1,593	2,655	2,655
RECLINER - SANDALWOOD (2)	2,848	1,067	1,781	1,781
RECLINER - DAFFODIL (2)	2,317	869	1,448	1,448
RECLINER - FAWN (2)	2,124	797	1,327	1,327
RECLINER - AMBER (2)	2,124	797	1,327	1,327
RECLINER - GRANNY SMITH (2)	2,317	869	1,448	1,448
RECLINER - TERRA (2)	2,124	797	1,327	1,327
RECLINER - EARTH (2)	2,124	797	1,327	1,327
RECLINER - GOLDEN (2)	2,336	877	1,459	1,459
RECLINER - PACIFIC (2)	2,124	797	1,327	1,327
RECLINER - COPPER (12)	12,744	4,779	7,965	7,965
RECLINER - SWEET PEA (1)	1,261	473	788	788
RECLINER - GOLDEN ROD (1)	1,261	473	788	788
RECLINER - SPRING (2)	2,289	859	1,430	1,430
RECLINER - WISTERIA (2)	2,662	999	1,663	1,663
RECLINER - LEMON (2)	2,708	1,017	1,691	1,691
KICHLER FLOOR LAMP (21)	5,473	2,462	3,011	3,011
FAIRFIELD END TABLE (2)	367	108	259	259

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
KICHLER TABLE LAMP (18)	3,481	1,566	1,915	1,915
KENSINGTON 6 DRAWER CHEST (30)	11,474	3,442	8,032	8,032
NDURA TABLE TOP WITH BASE	2,286	684	1,602	1,602
KENSINGTON 1 DRAWER BEDSIDE TABLE (15)	3,110	932	2,178	2,178
SOMMERWIND LOUNGE CHAIR (2)	1,465	441	1,024	1,024
SOMMERWIND LOVE SEAT	1,236	369	867	867
LIFT GATE (4)	172	77	95	95
LAMP (18)	1,735	783	952	952
FENCE	1,782	1,782	0	0
LAND IMPROVEMENTS	18,129	18,129	0	0
AHLZHEIMER'S UNIT - PARKING LOT	52,071	15,620	36,451	36,451
PRIVACY FENCE	24,931	14,022	10,909	10,909
LANDSCAPING - MARCUM'S	5,480	2,466	3,014	3,014
LANDSCAPING - VENTERS BROS.	9,126	4,108	5,018	5,018
IRRIGATION - VENTERS BROS.	9,476	4,266	5,210	5,210
CARING FOR SENIORS - 21 BED LICENSE	80,000	23,999	56,001	56,001
LAND	205,000	0	205,000	205,000
GARAGE	73,538	1,471	72,067	72,067
LAND - 10TH AND MITCHELL	375,000	0	375,000	375,000
CONSTRUCTION IN PROGRESS	1,252,243	0	1,252,243	1,252,243

TY 2014 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	6,047	1,520	1,520	4,527

TY 2014 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	5,566	5,375	
INGERGY PARTNERS - SUSPENDED LOSS	3,269	10,210	
SUBURBAN PROPANE - SUSPENDED LOSS	1,755	2,540	
CRESTWOOD MIDSTREAM - SUSPENDED LOSS	111	755	

TY 2014 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
INSURANCE	130	0	0	130
SUPPLIES	261	130	130	131
SPONSOR - ALZHEIMER'S WALK	2,000	0	0	2,000
ADVERTISING	19	0	0	19
MISCELLANEOUS	286	143	143	143
DUES AND SUBSCRIPTIONS	365	0	0	365
OUTSIDE SERVICES	92	46	46	46
TRAINING	2,054	0	0	2,054

TY 2014 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	855,000		855,000

TY 2014 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	3,632	3,639

TY 2014 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	3,550	0	0	3,550

TY 2014 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	953	0	0	953
FOREIGN TAX	1,854	0	0	0
EXCISE	998	0	0	0