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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
WILLIAM S. AND BLAIR Y. THOMPSON FAMILY FOUNDATION

A Employer identification number
27-4278915

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
4 SHERWYN LANE

B Telephone number
314-569-0482

City or town, state or province, country, and ZIP or foreign postal code
CREVE COEUR, MO 63141

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) ▶$ 1,051,147.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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))

	Line		(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	19,486.	19,486.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	22,845.			
	b	Gross sales price for all assets on line 6a 289,975.				
	7	Capital gain net income (from Part IV, line 2)		22,845.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	42,331.	42,331.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	1,100.	1,100.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	1,995.	504.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	3,938.	3,938.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,033.	5,542.		0.
	25	Contributions, gifts, grants paid	66,984.			66,984.
	26	**Total expenses and disbursements.** Add lines 24 and 25	74,017.	5,542.		66,984.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<31,686.>			
	b	**Net investment income** (if negative, enter -0-)		36,789.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,569.	41,994.	41,994.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	927,346.	855,100.	1,009,153.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	928,915.	897,094.	1,051,147.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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	928,915.	897,094.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	928,915.	897,094.	
	31	**Total liabilities and net assets/fund balances**	928,915.	897,094.	

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	928,915.
2	Enter amount from Part I, line 27a	2	<31,686.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	897,229.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	5	135.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	897,094.

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.)
1a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	282,577.		267,130.	15,447.
b	7,398.			7,398.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				15,447.
b				7,398.
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 — 22,845.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	69,325.	1,106,839.	.062633
2014	61,784.	1,152,819.	.053594
2013	52,530.	1,105,257.	.047527
2012	49,830.	1,026,502.	.048544
2011	50,755.	41,042.	1.236660

2	**Total** of line 1, column (d)	2	1.448958
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	.289792
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,054,863.
5	Multiply line 4 by line 3	5	305,691.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	368.
7	Add lines 5 and 6	7	306,059.
8	Enter qualifying distributions from Part XII, line 4	8	66,984.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	736.
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	736.
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	736.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,160.		
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	1,160.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	423.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 423. **Refunded** ▶	11	0.

Part VII-A — Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BLAIR Y THOMPSON Telephone no. ▶ 314-569-0482

Located at ▶ 4 SHERWYN LANE, CREVE COEUR, MO ZIP+4 ▶ 63141

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes [X] 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 [X] 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 [X] 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes [X] No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	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. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes [X] No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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? N/A | 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.

(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
WILLIAM S THOMPSON 4 SHERWYN LANE CREVE COEUR, MO 63141	PRESIDENT 2.00	0.	0.	0.
BLAIR Y. THOMPSON 4 SHERWYN LANE CREVE COEUR, MO 63141	TREASURER 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	1,017,091.
b	Average of monthly cash balances	1b	53,836.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,070,927.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,070,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,064.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,054,863.
6	**Minimum investment return.** Enter 5% of line 5	6	52,743.

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	52,743.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 736.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	736.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,007.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	52,007.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,007.

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	66,984.
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	66,984.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	66,984.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				52,007.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 46,821.				
b From 2012				
c From 2013				
d From 2014 4,936.				
e From 2015 15,111.				
f **Total** of lines 3a through e	66,868.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 66,984.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				52,007.
e Remaining amount distributed out of corpus	14,977.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	81,845.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	46,821.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	35,024.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 4,936.				
d Excess from 2015 15,111.				
e Excess from 2016 14,977.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

SEE STATEMENT 6

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.

SEE STATEMENT 7

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

Check here ▶ [X] 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 e-mail 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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STMT ATTACHED - EXHIBIT 1 VARIOUS	NONE	PUBLIC CHARITY - EXEMPT ORG	TO FURTHER THE GOALS OF THE CHARITABLE ENDEAVORS OF OTHER 501(C)(3) ORGANIZATIONS.	66,984.
Total			▶ 3a	66,984.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,486.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	22,845.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		42,331.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	42,331.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

▶ William S. Thompson | 5/11/2017 ▶ President

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	Check ☐ if self- employed	PTIN
DAN THIERET	Dan Thieret	5/11/17		P01281070
Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
Firm's address ▶ 600 WASHINGTON AVENUE, SUITE 1800 ST. LOUIS, MO 63101			Phone no. 314-925-4300	

Form **990-PF** (2016)

623622 11-23-16

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BROWN BROTHERS HARRIMAN	26,884.	7,398.	19,486.	19,486.	
TO PART I, LINE 4	26,884.	7,398.	19,486.	19,486.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	1,100.	1,100.		0.
TO FORM 990-PF, PG 1, LN 16B	1,100.	1,100.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	504.	504.		0.
2016 990PF ESTIMATES PAID	1,160.	0.		0.
2015 990PF TAX DUE	331.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,995.	504.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	3,938.	3,938.		0.
TO FORM 990-PF, PG 1, LN 23	3,938.	3,938.		0.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROWN BROTHERS HARRIMAN	COST	855,100.	1,009,153.
TOTAL TO FORM 990-PF, PART II, LINE 13		855,100.	1,009,153.

FORM 990-PF — PART XV - LINE 1A — STATEMENT 6
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

WILLIAM S THOMPSON
BLAIR Y. THOMPSON

FORM 990-PF — PART XV - LINE 1B — STATEMENT 7
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

WILLIAM S THOMPSON
BLAIR Y. THOMPSON

William S. & Blair Y.Thompson Family Foundation
2016 Charitable Contributions
Exhibit 1

ORGANIZATION	AMOUNT	CHECK #	DATE
University of Missouri	$ 750 00	1450	4/1/2016
Children's Mercy Hospitals & Clinics Kansas City	$ 500.00	1461	1/6/2016
American Cancer Society	$ 2,000 00	1462	4/4/2016
Municipal Theatre Assoc of St. L (MUNY Partners)	$ 600.00	1463	5/23/2016
Henry Ford Health System Hermelin Brain Tumor Center	$ 200.00	1464	5/23/2016
Fair St. Louis Foundation	$ 500.00	1466	6/23/2016
St Louis Art Museum Foundation	$ 500.00	1467	8/2/2016
Missouri Botanical Garden	$ 115 00	1468	8/2/2016
St Louis Science Center	$ 89.00	1469	8/2/2016
Missouri Parks Association	$ 250.00	1470	8/2/2016
Repertory Theatre of St Louis (Backers)	$ 200.00	1471	8/2/2016
St. Louis Zoo Friends Assoc.(Marlin Perkins)	$ 3,150.00	1472	8/2/2016
One Heart Family Ministries Inc	$ 800.00	1473	9/12/2016
Forest Park Forever	$ 300.00	1474	9/12/2016
Shakespeare Festival St. Louis	$ 150.00	1475	9/12/2016
Susan G. Komen	$ 400.00	1476	9/16/2016
American Heart Assoc.	$ 150.00	1477	12/4/2016
American Lung Assoc.	$ 150 00	1478	12/4/2016
American Red Cross	$ 1,000.00	1479	12/4/2016
ASPCA	$ 200.00	1480	12/4/2016
Barnes Jewish Hospital Foundation	$ 1,000.00	1481	12/4/2016
Conservation Federation of Missouri	$ 100.00	1482	12/4/2016
St. Louis Crisis Nursery	$ 500.00	1483	12/4/2016
Doctors Without Borders	$ 1,000.00	1484	12/4/2016
Ducks Unlimited	$ 50.00	1485	12/4/2016
Epworth Children and Family Services	$ 250.00	1486	12/4/2016
Galapagos Conservancy	$ 200.00	1487	12/4/2016
Habitat for Humanity	$ 450.00	1488	12/4/2016
Humane Society of MO	$ 500.00	1489	12/4/2016
Make A Wish Foundation Missouri	$ 500.00	1490	12/4/2016
March of Dimes	$ 100 00	1491	12/4/2016
Marine Toys for Tots Foundation	$ 360.00	1492	12/4/2016
Missouri History Museum	$ 90.00	1493	12/4/2016
Muscular Dystrophy Assoc.	$ 500.00	1494	12/4/2016
National Audubon Society	$ 25.00	1495	12/4/2016
National Parks Conservation Association	$ 50.00	1496	12/5/2016
National Trust for Historic Preservation	$ 60.00	1497	12/5/2016
National Wildlife Federation	$ 50.00	1498	12/5/2016
The Nature Conservancy	$ 45.00	1499	12/5/2016
Nine Network	$ 500.00	1500	12/5/2016
Operation Food Search	$ 1,000.00	1501	12/5/2016
Oxfam America	$ 500.00	1502	12/5/2016
Planned Parenthood St. Louis	$ 300.00	1503	12/5/2016
Rainbow Village	$ 250 00	1504	12/5/2016

Ranken Jordan Pediatric Specialty Hospital	$	300.00	1505	12/5/2016
St. Jude Children's Research Hospital	$	1,500.00	1506	12/5/2016
St. Louis Area Foodbank	$	1,500.00	1507	12/5/2016
St. Louis Children's Hospital Foundation	$	1,000.00	1508	12/5/2016
St. Louis Learning Disabilities Assoc.	$	500.00	1509	12/5/2016
St. Louis Symphony	$	500.00	1510	12/5/2016
St. Luke's Hospital	$	250.00	1511	12/5/2016
St. Patrick's Center	$	500.00	1512	12/5/2016
Salvation Army	$	600.00	1513	12/5/2016
Service Bureau Foundation	$	200.00	1514	12/5/2016
Special Olympics Missouri	$	500.00	1515	12/5/2016
Sunshine Ministries	$	100.00	1516	12/5/2016
United Way of Greater St. Louis	$	2,500.00	1517	12/5/2016
US Lacrosse Foundation	$	200 00	1518	12/5/2016
USO of Missouri	$	300.00	1519	12/5/2016
Veiled Prophet Foundation	$	500.00	1520	12/5/2016
Wildlife Rescue Center	$	200.00	1521	12/5/2016
World Bird Sanctuary	$	250.00	1522	12/5/2016
World Wildlife Fund	$	300.00	1523	12/5/2016
Sustentare Inc (Projeto Oncafari)	$	2,000.00	1524	12/5/2016
The Churchill School	$	2,000.00	1525	12/5/2016
Connecticut College	$	3,000.00	1526	12/5/2016
Foxcroft School	$	3,000.00	1527	12/5/2016
Latin School of Chicago	$	3,000.00	1528	12/5/2016
Lynn University - Annual Giving Fund	$	3,000.00	1529	12/5/2016
MICDS	$	4,000.00	1530	12/5/2016
Missouri State University Foundation	$	3,000.00	1531	12/5/2016
SMU Fund	$	3,000 00	1532	12/5/2016
Washington University	$	2,000.00	1533	12/5/2016
The Backstoppers	$	500.00	1534	12/19/2016
Planned Parenthood Federation of America	$	150.00	1535	12/19/2016
The Cradle Society	$	250.00	1536	12/19/2016
US Fund for UNICEF	$	200.00	1537	12/19/2016
100 Neediest Cases	$	1,000.00	1538	12/19/2016
Be Like Brit Foundation	$	1,200.00	1539	12/19/2016
Wounded Warrior Project	$	500 00	1540	12/19/2016
Humane Society of Greater Miami	$	500.00	1541	12/19/2016
The Water Project	$	500.00	1542	12/19/2016
St. Louis Sports Foundation	$	1,000.00	1543	12/19/2016
Cheka School	$	1,000.00	1544	12/19/2016
Mighty Rivers Worship Center	$	100.00	1545	12/26/2016
2016 CASH CONTRIBUTION TOTAL	**$**	**66,984.00**		

BROWN BROTHERS HARRIMAN

December 1 to December 31, 2016

Details of your investments

Information is as of Dec 31, 2016, except where noted otherwise

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE ($)	AVERAGE UNIT COST ($)	MARKET VALUE ($)	TOTAL COST ($)	UNREALIZED GAINS/LOSSES ($)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME ($)	ESTIMATED YIELD
CASH									
Pending cash									
CASH	0 00	0 00	0 00	0 00	0 00	0 00	0 00%	0 00	0 00%
ACCRUED INCOME	0 00	0 00	0 00	386 82	386 82	0 00	0 04%	0 00	0 00%
Total pending cash				$386.82	$386.82	$0.00	0.04%	$0.00	0.00%
Transactional cash									
BBH U S GOVERNMENT MONEY MARKET FUND INSTITUTIONAL	27,064 61	1 00	1 00	27,064 61	27,064 61	0 00	2 68%	2 71	0 01%
Total transactional cash				$27,064 61	$27,064 61	$0.00	2 68%	$2 71	0.01%
TOTAL CASH				$27,451.43	$27,451.43	$0.00	2.72%	$2.71	0.01%
FIXED INCOME									
Strategic reserves									
BBH LIMITED DURATION FUND CL I	35,480 02	10 14	10 36	359,767 44	367,561.84	-7,794.40	35 65%	8,713.89	2 42%
Total strategic reserves				$359,767 44	$367,561 84	-$7,794.40	35.65%	$8,713 89	2 42%
TOTAL FIXED INCOME				$359,767.44	$367,561.84	-$7,794.40	35.65%	$8,713.89	2.42%
EQUITY									
U.S. large cap equity									
Consumer discretionary									
BED BATH & BEYOND INC	250 00	40 64	57 26	10,160 00	14,314 90	-4,154 90	1 01%	125 00	1 23%
COMCAST CORP CL A	285 00	69 05	21 36	19,679 25	6,087 98	13,591 27	1 95%	313 50	1 59%
DISCOVERY COMMUNICATIONS -C	420 00	26 78	26 65	11,247.60	11,192 89	54 71	1 11%	0 00	0 00%

(details continued on next page)

BROWN BROTHERS HARRIMAN

December 1 to December 31, 2016

Details of your investments - continued

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE ($)	AVERAGE UNIT COST ($)	MARKET VALUE ($)	TOTAL COST ($)	UNREALIZED GAINS/LOSSES ($)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME ($)	ESTIMATED YIELD
EQUITY - CONTINUED									
U.S. large cap equity - continued									
Consumer discretionary- continued									
LIBERTY INTERACTIVE CORP Q-A	508.00	19.98	11.24	10,149.84	5,708.67	4,441.17	1.01%	0.00	0.00%
LIBERTY GLOBAL PLC -SERIES C	255.00	29.70	31.12	7,573.50	7,934.63	-361.13	0.75%	0.00	0.00%
Consumer staples									
DIAGEO PLC - SPONSORED ADR	125.00	103.94	76.31	12,992.50	9,539.00	3,453.50	1.29%	389.50	3.00%
NESTLE S A SPONS ADR	380.00	71.74	55.37	27,261.20	21,039.84	6,221.36	2.70%	739.86	2.71%
UNILEVER N V-NY SHARES	220.00	41.06	38.22	9,033.20	8,409.19	624.01	0.90%	262.24	2.90%
WAL-MART STORES INC	109.00	69.12	53.60	7,534.08	5,842.65	1,691.43	0.75%	218.00	2.89%
Financials									
BERKSHIRE HATHAWAY INC-CL B	245.00	162.98	71.77	39,930.10	17,582.44	22,347.66	3.96%	0.00	0.00%
PROGRESSIVE CORP OHIO	490.00	35.50	18.28	17,395.00	8,957.63	8,437.37	1.72%	435.12	2.50%
U S BANCORP	780.00	51.37	23.90	40,068.60	18,638.90	21,429.70	3.97%	873.60	2.18%
WELLS FARGO & CO	575.00	55.11	24.90	31,688.25	14,318.82	17,369.43	3.14%	874.00	2.76%
Healthcare									
DENTSPLY SIRONA INC COM STK	53.00	57.73	32.56	3,059.69	1,725.71	1,333.98	0.30%	16.43	0.54%
NOVARTIS AG - ADR	280.00	72.84	55.43	20,395.20	15,520.09	4,875.11	2.02%	644.84	3.16%
HENRY SCHEIN INC COM STK	35.00	151.71	62.77	5,309.85	2,196.80	3,113.05	0.53%	0.00	0.00%
ZOETIS INC COM STK	473.00	53.53	30.26	25,319.69	14,313.46	11,006.23	2.51%	198.66	0.78%
PERRIGO CO PLC COM STK	93.00	83.23	107.20	7,740.39	9,970.05	-2,229.66	0.77%	53.94	0.70%
Industrials									
WASTE MANAGEMENT INC	128.00	70.91	30.59	9,076.48	3,915.17	5,161.31	0.90%	209.92	2.31%
NIELSEN HOLDINGS PLC FOREIGN STK	75.00	41.95	43.05	3,146.25	3,228.57	-82.32	0.31%	93.00	2.96%
Information technology									
ALPHABET INC CL C	22.00	771.82	329.86	16,980.04	7,256.96	9,723.08	1.68%	0.00	0.00%
FLEETCOR TECHNOLOGIES INC COM STK	36.00	141.52	120.78	5,094.72	4,347.97	746.75	0.50%	0.00	0.00%
MICROSOFT CORP	200.00	62.14	25.68	12,428.00	5,136.24	7,291.76	1.23%	312.00	2.51%
ORACLE CORP	640.00	38.45	39.45	24,608.00	25,249.61	-641.61	2.44%	384.00	1.56%
PAYPAL HOLDINGS INC- COM STK	295.00	39.47	26.75	11,643.65	7,890.81	3,752.84	1.15%	0.00	0.00%

(details continued on next page)

William S. and Blair Y. Thompson Family Foundation
December 31, 2016
Form 990-PF
FEIN: 27-4278915
Statement 5

BROWN BROTHERS HARRIMAN

December 1 to December 31, 2016

Details of your investments - continued

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE ($)	AVERAGE UNIT COST ($)	MARKET VALUE ($)	TOTAL COST ($)	UNREALIZED GAINS/LOSSES ($)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME ($)	ESTIMATED YIELD
EQUITY - CONTINUED									
U.S. large cap equity- continued									
Information technology- continued									
QUALCOMM INC	260 00	65 20	59 50	16,952.00	15,469.39	1,482 61	1 68%	551.20	3.25%
Materials									
CEI ANFSF CORP SERIES A	187 00	78 74	42 80	14,724 38	8,004 20	6,720 18	1 46%	269 28	1 83%
PRAXAIR INC	110 00	117 19	106 01	12,890 90	11,661 58	1,229 32	1 28%	330 00	2.56%
Total U.S. Large cap equity				$434,082.36	$285,454.15	$148,628.21	43.02%	$7,294 09	1 68%
U.S. small/mid cap equity									
ALPS SERIES TRUST CLARKSTON PARTNERS FUND FOUNDERS CL	4,778 62	11 44	10 46	54,667 44	50,000 00	4,667 44	5 42%	81 24	0 15%
LONGLEAF PARTNERS SMALL CAP FD	1,662 81	27 49	25 86	45,710 76	43,000 00	2,710 76	4 53%	159 63	0 35%
Total U.S. Small/mid cap equity				$100,378 20	$93,000 00	$7,378.20	9 95%	$240.87	0 24%
Non-U.S. developed equity									
BBH INTERNATIONAL EQUITY FUND CI I	6,248 14	14.00	13 07	87,473.97	81,632 49	5,841 48	8 67%	1 736 36	1 99%
Total non-U.S. Developed equity				$87,473 97	$81,632 49	$5,841 48	8 67%	$1,736.36	1.99%
TOTAL EQUITY				$621,934.53	$460,086.64	$161,847.89	61.64%	$9,271.32	1.49%
Total investments				$1,009,153.40	$855,099.91	$154,053.49	100.00%	$17,987.92	1.78%

▶ *Percent of your total investments may not total 100% due to rounding*