

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 instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

Name of foundation THOMPSON JACK W FOUNDATION TUA		A Employer identification number 81-6010360
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 282,175	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,221	6,221		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,032			
	b Gross sales price for all assets on line 6a 71,221				
	7 Capital gain net income (from Part IV, line 2)		12,032		
	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)					
12 Total. Add lines 1 through 11	18,253	18,253			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,383	3,287		1,096
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	851	0	0	851
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	504	116		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,738	3,403	0	1,947
	25 Contributions, gifts, grants paid	11,250			11,250
26 Total expenses and disbursements. Add lines 24 and 25	16,988	3,403	0	13,197	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,265				
b Net investment income (if negative, enter -0-)		14,850			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,605	10,044	10,044
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	241,487	236,510	272,131
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	244,092	246,554	282,175	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	244,092	246,554	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	244,092	246,554		
31 Total liabilities and net assets/fund balances (see instructions) .	244,092	246,554		

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	244,092
2 Enter amount from Part I, line 27a	2	1,265
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,371
4 Add lines 1, 2, and 3	4	246,728
5 Decreases not included in line 2 (itemize) ▶ _____	5	174
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	246,554

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	12,032
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
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	

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))
2016	9,851	288,003	0.034205
2015	45,704	281,158	0.162556
2014	37,252	294,885	0.126327
2013	25,306	302,686	0.083605
2012	33,911	292,992	0.11574
2 Total of line 1, column (d)			0.522433
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			0.104487
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			297,396
5 Multiply line 4 by line 3			31,074
6 Enter 1% of net investment income (1% of Part I, line 27b)			149
7 Add lines 5 and 6			31,223
8 Enter qualifying distributions from Part XII, line 4			13,197

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)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 73.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.			No
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 100 N Main St MAC D4001-117 Winston Salem, NC 27101	Trustee 1	4,383		
MASONIC SENIOR WARDEN OF MASONIC BL BOX 416 GLENDDIVE, MT 59330	Administrative 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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**

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
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	290,226
b	Average of monthly cash balances.	1b	11,699
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	301,925
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	301,925
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	297,396
6	Minimum investment return. Enter 5% of line 5.	6	14,870

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	14,870
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	297
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	297
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,573
4	Recoveries of amounts treated as qualifying distributions.	4	1,250
5	Add lines 3 and 4.	5	15,823
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	15,823

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	13,197
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	13,197
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,197

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				15,823
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	19,547			
b From 2013.	10,390			
c From 2014.	22,694			
d From 2015.	31,166			
e From 2016.	0			
f Total of lines 3a through e.	83,797			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>13,197</u>				
a Applied to 2016, 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 2017 distributable amount.				13,197
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	2,626			2,626
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	81,171			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	16,921			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	64,250			
10 Analysis of line 9				
a Excess from 2013.	10,390			
b Excess from 2014.	22,694			
c Excess from 2015.	31,166			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JACK W THOMPSON FOUNDATION SCHOLAR
PO BOX 597
HELENA, MT 59624
(888) 730-4933
N/A

b The form in which applications should be submitted and information and materials they should include
SCHOLARSHIP APPLICATION, SCHOOL TRANSCRIPT, REFERENCES, AND A FINANCIAL AID FORM

c Any submission deadlines
APRIL 1ST OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
STUDENTS FROM DAWSON COUNTY MONTANA FOR SCHOLARSHIPS TO ACCREDITED COLLEGES OR UNIVERSITIES

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	11,250
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
37 AQR MANAGED FUTURES STR-I		2014-10-04	2017-11-01
12 ARTISAN MID CAP FUND-INSTL 1333			2017-11-01
27 BLACKROCK GL L/S CREDIT-K #1940		2017-10-23	2017-11-01
32 DODGE & COX INCOME FD COM #147		2016-10-05	2017-11-01
20 EATON VANCE GLOB MACRO ADV-I 208		2017-10-23	2017-11-01
27 FID ADV EMER MKTS INC- CL I 607		2017-10-23	2017-11-01
8 JP MORGAN MID CAP VALUE-I #758		2014-06-03	2017-11-01
27 JOHN HANCOCK II-CURR STR-I 3643		2017-10-23	2017-11-01
16 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-11	2017-11-01
28 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-23	2017-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
337		389	-52
559		611	-52
284		284	
443		443	
214		214	
384		383	1
319		304	15
261		259	2
176		184	-8
398		398	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-52
			-52
			1
			15
			2
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
15 T ROWE PRICE BLUE CHIP-I #429		2014-10-28	2017-11-01
22 T ROWE PR OVERSEAS STOCK-I #521		2017-04-21	2017-11-01
4 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-10-23	2017-11-01
29 TEMPLETON FOREIGN FD - ADV 604		2012-05-11	2017-11-01
39 WF ADV C & B LARGE CAP VAL-I 1868		2015-10-08	2017-11-01
44 WELLS FARGO ADV TOT RT BD FD-IN 944		2016-10-05	2017-11-01
5 WELLS FARGO ADV SP S/C VA-IS 4143		2012-08-13	2017-11-01
9 WELLS FARGO ADV EMG MK E-INS 4146		2015-03-18	2017-11-01
6 WFA SMALL COMPANY GROWTH -I		2013-02-12	2017-11-01
17 AQR MANAGED FUTURES STR-I		2014-10-04	2018-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,456		1,032	424
250		214	36
153		154	-1
230		174	56
605		487	118
567		579	-12
181		114	67
236		186	50
304		197	107
164		179	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			424
			36
			-1
			56
			118
			-12
			67
			50
			107
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
63 DODGE & COX INCOME FD COM #147		2017-10-23	2018-01-25
288 DODGE & COX INCOME FD COM #147			2018-01-25
16 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-23	2018-01-25
16 T ROWE PRICE BLUE CHIP-I #429			2018-01-25
17 T ROWE PR OVERSEAS STOCK-I #521		2017-04-21	2018-01-25
11 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-19	2018-01-25
19 TEMPLETON FOREIGN FD - ADV 604		2012-05-11	2018-01-25
74 289 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-01-25
354 924 WELLS FARGO ADV TOT RT BD FD-IN 944			2018-01-25
54 076 WELLS FARGO ADV TOT RT BD FD-IN 944		2017-10-23	2018-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
865		871	-6
3,954		3,932	22
240		227	13
1,696		1,094	602
204		166	38
464		400	64
159		114	45
1,891		1,933	-42
4,532		4,634	-102
691		697	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-6
			22
			13
			602
			38
			64
			45
			-42
			-102
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
25 WELLS FARGO ADV EMG MK E-INS 4146			2018-01-25
16 913 ARTISAN MID CAP FUND-INSTL 1333		2018-01-26	2018-06-22
10 087 ARTISAN MID CAP FUND-INSTL 1333			2018-06-22
45 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-24	2018-06-22
31 T ROWE PRICE BLUE CHIP-I #429			2018-06-22
32 358 T ROWE PR REAL ESTATE-I #432		2017-10-23	2018-06-22
5 642 T ROWE PR REAL ESTATE-I #432		2017-04-21	2018-06-22
8 WF SPECIAL SM CAP VAL - R6 #4667		2018-01-26	2018-06-22
28 WFA SMALL COMPANY GROWTH-R6		2018-01-26	2018-06-22
314 T ROWE PR REAL ESTATE-I #432			2018-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
711		517	194
773		759	14
461		486	-25
668		619	49
3,418		2,083	1,335
920		926	-6
160		162	-2
300		300	
1,746		1,608	138
8,927		8,915	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			194
			14
			-25
			49
			1,335
			-6
			-2
			138
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
3 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-10-23	2018-07-11
34 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-19	2018-07-11
51 VANGUARD REIT VIPER			2018-07-11
4 VANGUARD REIT VIPER		2017-10-23	2018-07-11
13 ARTISAN MID CAP FUND-INSTL 1333		2013-02-12	2018-09-25
60 786 BLACKROCK GL L/S CREDIT-K #1940			2018-09-25
128 214 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-09-25
375 DODGE & COX INCOME FD COM #147			2018-09-25
21 JP MORGAN MID CAP VALUE-I #758			2018-09-25
14 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-11	2018-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
118		115	3
1,335		1,235	100
4,202		1,481	2,721
330		334	-4
637		543	94
634		636	-2
1,337		1,336	1
4,999		5,094	-95
880		779	101
158		161	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			3
			100
			2,721
			-4
			94
			-2
			1
			-95
			101
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
325 648 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-24	2018-09-25
276 352 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-23	2018-09-25
4 T ROWE PRICE BLUE CHIP-I #429			2018-09-25
117 WFA TOTAL RETURN BOND-R6			2018-09-25
67 WF C&B LARGE CAP VALUE-R6 #4688		2018-01-26	2018-09-25
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,947		4,481	466
4,198		3,924	274
457		266	191
1,451		1,511	-60
996		1,033	-37
			5,145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			466
			274
			191
			-60
			-37

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA STATE UNIVERSITY 211 MONTANA HALL BOZEMAN, MT 59717	NONE	I	SCHOLARSHIPS	3,750
MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE Sioux City, IA 51106	NONE	I	SCHOLARSHIPS	1,250
MONTANA STATE UNIVERSITY BILLINGS 1500 UNIVERSITY DR BILLINGS, MT 59101	NONE	I	SCHOLARSHIPS	2,500
Total 3a				11,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH STATE UNIVERSITY 9900 OLD MAIN HILL LOGAN, UT 84322	NONE	I	SCHOLARSHIPS	1,250
DAWSON COMMUNITY COLLEGE 300 COLLEGE DR GLEN DIVE, MT 59330	NONE	I	SCHOLARSHIPS	1,250
SWARTHMORE COLLEGE 500 COLLEGE AVE SWARTHMORE, PA 19081	NONE	I	SCHOLARSHIPS	1,250
Total 3a				11,250

TY 2017 Accounting Fees Schedule**Name:** THOMPSON JACK W FOUNDATION TUA**EIN:** 81-6010360**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	851			851

TY 2017 Investments - Other Schedule**Name:** THOMPSON JACK W FOUNDATION TUA**EIN:** 81-6010360**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923264 EATON VANCE GLOB MAC	AT COST	9,807	8,822
00888Y508 INV BALANCE RISK COM	AT COST	5,985	5,870
46434G103 ISHARES CORE MSCI EM	AT COST	8,906	8,129
87234N765 TCW EMRG MKTS INCM-I	AT COST	15,120	14,669
339128100 JP MORGAN MID CAP VA	AT COST	7,524	12,296
00203H859 AQR MANAGED FUTURES	AT COST	10,136	8,823
77958B402 T ROWE PRICE INST FL	AT COST	1,862	1,859
77956H435 T ROWE PR OVERSEAS S	AT COST	9,071	9,425
779919307 T ROWE PR REAL ESTAT	AT COST	7,224	7,069
78463X863 SPDR DJ WILSHIRE INT	AT COST	6,000	6,996
77954Q403 T ROWE PRICE BLUE CH	AT COST	13,397	30,117
94987W794 WFA TOTAL RETURN BON	AT COST	14,964	14,816
64128R608 NEUBERGER BERMAN LON	AT COST	5,090	5,707
09260C703 BLACKROCK GL L/S CRE	AT COST	8,809	8,920
94988A676 WFA SMALL COMPANY GR	AT COST	8,479	10,518
315920702 FID ADV EMER MKTS IN	AT COST	18,961	17,590
4812C0803 JPMORGAN HIGH YIELD	AT COST	3,939	4,045
94990B100 WF C&B LARGE CAP VAL	AT COST	18,918	29,912
94988A668 WF SPECIAL SM CAP VA	AT COST	9,860	10,630
47803M168 JOHN HANCOCK II-CURR	AT COST	6,398	6,100
04314H600 ARTISAN MID CAP FUND	AT COST	10,942	12,021
94987W539 WF EMERGING MARKETS	AT COST	15,163	16,465
63872T885 ASG GLOBAL ALTERNATI	AT COST	5,860	5,843
256210105 DODGE & COX INCOME F	AT COST	5,998	5,899
880196878 TEMPLETON FOREIGN FU	AT COST	8,097	9,590

TY 2017 Other Decreases Schedule**Name:** THOMPSON JACK W FOUNDATION TUA**EIN:** 81-6010360

Description	Amount
COST BASIS ADJUSTMENT	174

TY 2017 Other Increases Schedule**Name:** THOMPSON JACK W FOUNDATION TUA**EIN:** 81-6010360

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	121
RECOVERY OF GRANTS PAID	1,250

TY 2017 Taxes Schedule**Name:** THOMPSON JACK W FOUNDATION TUA**EIN:** 81-6010360

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	49	49		0
FEDERAL TAX PAYMENT - PRIOR YE	164	0		0
FEDERAL ESTIMATES - PRINCIPAL	224	0		0
FOREIGN TAXES ON QUALIFIED FOR	26	26		0
FOREIGN TAXES ON NONQUALIFIED	41	41		0