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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020

, and ending 06-30-2021

Name of foundation
SYLVIA G THOMPSON CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
906 THOMPSON BLVD

City or town, state or province, country, and ZIP or foreign postal code
SEDALIA, MO 65301

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,078,574

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
43-6368333

B Telephone number (see instructions)
(660) 826-4800

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

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)

467,600

2

Check ▶ ☐ if the foundation is not required to attach Sch. B

3

Interest on savings and temporary cash investments

319

319

319

4

Dividends and interest from securities

755

755

755

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

11,583

b

Gross sales price for all assets on line 6a

52,752

7

Capital gain net income (from Part IV, line 2)

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) (attach schedule)

11

Other income (attach schedule)

858,000

858,000

12

Total. Add lines 1 through 11

1,338,257

1,074

859,074

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

89,250

11,157

11,157

66,936

14

Other employee salaries and wages

37,899

37,899

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

6,500

1,500

1,500

3,500

b

Accounting fees (attach schedule)

15,010

2,418

2,418

10,174

c

Other professional fees (attach schedule)

17

Interest

1,344

18

Taxes (attach schedule) (see instructions)

3,005

3,005

19

Depreciation (attach schedule) and depletion

658,579

658,579

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

24

Total operating and administrative expenses. Add lines 13 through 23

811,587

15,075

673,654

121,514

25

Contributions, gifts, grants paid

18,075

18,075

26

Total expenses and disbursements. Add lines 24 and 25

829,662

15,075

673,654

139,589

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

508,595

b

Net investment income (if negative, enter -0-)

0

c

Adjusted net income (if negative, enter -0-)

185,420

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	149,011	171,737	171,737
	2 Savings and temporary cash investments		30	30
	3 Accounts receivable ▶ <u>28,935</u>			
	Less: allowance for doubtful accounts ▶ _____	41,702	28,935	28,935
	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) ▶ <u>2,700,412</u>			
	Less: allowance for doubtful accounts ▶ _____	2,480,412	2,700,412	2,700,412
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,270	5,270	5,270
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	41,169	467,600	481,640
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ <u>10,528</u>			
Less: accumulated depreciation (attach schedule) ▶ _____	10,528	10,528	10,528	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶ <u>15,680,022</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>6,072,584</u>	10,266,017	9,607,438	15,680,022	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,994,109	12,991,950	19,078,574	
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 ▶ _____)	2,758,254	2,247,500	
	23 Total liabilities (add lines 17 through 22)	2,758,254	2,247,500	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	10,235,855	10,744,450	
	29 Total net assets or fund balances (see instructions)	10,235,855	10,744,450	
	30 Total liabilities and net assets/fund balances (see instructions) .	12,994,109	12,991,950	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,235,855
2 Enter amount from Part I, line 27a	2	508,595
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,744,450
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,744,450

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			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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	Reserved.	1	0
c	All other domestic foundations enter 1.39% 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	
3	Add lines 1 and 2.	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	
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	
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	
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 2021 estimated tax ☐ Refunded ☐	11	

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	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. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
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) ▶ _____		
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 2020 or the taxable year beginning in 2020? See the 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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ADAM B FISCHER</u> Telephone no. ▶ <u>(660) 826-4800</u>			

Located at ▶ 906 THOMPSON BLVD SEDALIA MOZIP+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 2020, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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 2020?	1c	
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b	No

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

		Yes	No
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		
<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?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870.</i>			
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	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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 5345 PIN OAK LANE SEDALIA, MO 65301	TRUSTEE 5.00	29,750	0	0
JAMES MATHEWSON 23650 HWY B SEDALIA, MO 65301	TRUSTEE 5.00	29,750	0	0
WILLIAM SHUMAKE 21510 WESTMORELAND ROAD SEDALIA, MO 65301	TRUSTEE 5.00	29,750	0	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	(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.				

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. **▶**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE TRUST SUBSIDIZES THE ACTIVITIES OF THE SYLVIA G. THOMPSON RESIDENCE CENTER AND THE E. W. THOMPSON HEALTH AND REHABILITATION CENTER, WHICH OPERATE SKILLED NURSING FACILITIES FOR THE ELDERLY. IN ADDITION, WE PROVIDE OTHER FUNDS FOR THE OPERATION OF THE NURSING HOME.	139,589
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	82,816
b	Average of monthly cash balances.	1b	206,211
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	289,027
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	289,027
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,335
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	284,692
6	Minimum investment return. Enter 5% of line 5.	6	14,235

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 2020 from Part VI, line 5.	2a	
b	Income tax for 2020. (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	139,589
b	Program-related investments—total from Part IX-B.	1b	
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	139,589
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	139,589

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>139,589</u>				
a Applied to 2019, 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 2020 distributable amount.				
e Remaining amount distributed out of corpus	139,589			
5 Excess distributions carryover applied to 2020. (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:	139,589			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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

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

Tax year	Prior 3 years			(e) Total
(a) 2020	(b) 2019	(c) 2018	(d) 2017	
14,235	3,864	1,720	830	20,649
12,100	3,284	1,462	706	17,552
139,589	153,277	170,978	105,506	569,350
139,589	153,277	170,978	105,506	569,350
9,490	2,576	1,147	553	13,766

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).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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:

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	18,075
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a NURSING HOME RENT						858,000
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments				14	319	
4 Dividends and interest from securities.				14	755	
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						11,583
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).					1,074	869,583
13 Total. Add line 12, columns (b), (d), and (e).						870,657

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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) (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.		
	*****	2022-05-16	*****
	_____ 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
	ALAINA GUMP CPA		2022-05-16		P01015868
	Firm's name ▶ WILSON TOELLNER CPA				Firm's EIN ▶ 43-1909489
	Firm's address ▶ 2700 MATTHEW DR SEDALIA, MO 65301				Phone no. (660) 827-4990

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>				
ERICA KENNER 3333 WEST TENTH STREET SEDALIA, MO 65301	NONE	N/A	TO ASSIST IN EDUCATION EXPENSES AS T	4,862
JESSICA HOPPER 3333 WEST TENTH STREET SEDALIA, MO 65301	NONE	N/A	TO ASSIST IN EDUCATION EXPENSES	4,795
BAILEY MONTGOMERY 3333 WEST TENTH STREET SEDALIA, MO 65301	NONE	N/A	TO ASSIST IN EDUCATION EXPENSES	1,003
Total ▶ 3a				18,075

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 Paid during the year				
ALLISON ROGERS 3333 WEST TENTH STREET SEDALIA, MO 65301	NONE	N/A	TO ASSIST IN EDUCATION EXPENSES	1,053
TIFFANY KRUSE 3333 WEST TENTH STREET SEDALIA, MO 65301	NONE	N/A	TO ASSIST IN EDUCATION EXPENSES	1,053
SYLVIA G THOMPSON RESIDENCE CENTER 3333 WEST TENTH STREET SEDALIA, MO 65301			TO ASSIST WITH REPAIRS & MAINTENANCE	5,309
Total ▶ 3a				18,075

TY 2020 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	7,255	2,418	2,418	2,419
PROFESSIONAL FEES TO SUBSIDIZE S	7,755			7,755

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

TY 2020 Depreciation Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST

EIN: 43-6368333

Depreciation Schedule

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
MASLAND CARPET	2016-08-01	235,983	184,855	S/L	5.0000	47,196		47,196	
HVAC UNITS	2016-08-01	420,374	164,645	S/L	10.0000	42,038		42,038	
HVAC INSTALL	2016-08-01	412,474	161,551	S/L	10.0000	41,248		41,248	
NURSING HOME ADDITION	2001-04-01	1,603,272	769,906	S/L	40.0000	40,082		40,082	
NURSING HOME BUILDING	1992-06-15	1,413,569	992,441	S/L	40.0000	35,339		35,339	
FURNISHINGS	2016-08-01	340,113	133,210	S/L	10.0000	34,012		34,012	
FIRE SUPPRESSION SYSTEMS	2016-08-01	329,102	128,898	S/L	10.0000	32,910		32,910	
AHLZHEIMER'S UNIT	2011-01-10	1,304,243	308,398	S/L	40.0000	32,606		32,606	
LANDSCAPING	2016-08-01	96,235	75,384	S/L	5.0000	19,247		19,247	
WALL AND FLOOR TILE	2016-08-01	89,692	70,258	S/L	5.0000	17,939		17,939	
POWER & LIGHTING	2016-08-01	603,566	59,099	S/L	40.0000	15,089		15,089	
BUILDING MATERIALS	2016-08-01	562,042	55,033	S/L	40.0000	14,051		14,051	
CUMMINS STANDBY DIESEL GENERATOR	2016-08-01	68,975	54,030	S/L	5.0000	13,795		13,795	
FRAMING	2016-08-01	537,002	52,581	S/L	40.0000	13,425		13,425	
STRUCTURAL STEEL	2016-08-01	478,026	46,808	S/L	40.0000	11,950		11,950	
HVAC, KITCHEN	2016-08-01	117,622	46,068	S/L	10.0000	11,762		11,762	
EXTERIOR BRICK	2016-08-01	465,588	45,590	S/L	40.0000	11,639		11,639	
CABINETS & COUNTERTOPS	2016-08-01	172,000	44,912	S/L	15.0000	11,466		11,466	
PROJECT MANAGEMENT	2016-08-01	458,418	44,885	S/L	40.0000	11,461		11,461	
NURSING HOME ADDITION	1996-04-01	395,610	239,836	S/L	40.0000	9,891		9,891	

Depreciation Schedule

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
EXCAVATING	2016-08-01	394,017	38,580	S/L	40.0000	9,851		9,851	
NURSING HOME REMODELING/ADDITION	2004-06-27	371,097	148,821	S/L	40.0000	9,278		9,278	
SUSPENDED CEILINGS	2016-08-01	74,008	28,987	S/L	10.0000	7,401		7,401	
CONCRETE	2016-08-01	293,049	28,694	S/L	40.0000	7,326		7,326	
AHLZHEIMER'S UNIT - TILE FLOOR	2011-01-10	135,932	64,571	S/L	20.0000	6,796		6,796	
PAGING, WANDERGUARD DOOR SECURITY	2016-08-01	131,345	25,721	S/L	20.0000	6,568		6,568	
CONCRETE	2016-08-01	231,454	22,662	S/L	40.0000	5,787		5,787	
CARING FOR SENIORS - 21 BED LICENSE	2011-01-10	80,000	50,664	S/L	15.0000	5,334		5,334	
KITCHEN	2016-08-01	77,773	20,308	S/L	15.0000	5,185		5,185	
PLUMBING	2016-08-01	183,564	17,974	S/L	40.0000	4,589		4,589	
TKE HYDRO MRL EXC107 ELEVATOR	2016-08-01	90,235	17,672	S/L	20.0000	4,512		4,512	
INTERIOR PAINTING	2016-08-01	21,988	17,225	S/L	5.0000	4,397		4,397	
FIRE ALARM EQUIPMENT	2016-08-01	42,691	16,720	S/L	10.0000	4,269		4,269	
SITE PREP, ROCK, BASEMENT CONCRETE	2016-08-01	168,945	16,544	S/L	40.0000	4,223		4,223	
DRYWALL	2016-08-01	161,998	15,862	S/L	40.0000	4,050		4,050	
FENCE, RAILS, GRATES, HANDICAP BUTTON	2016-08-01	60,398	15,772	S/L	15.0000	4,026		4,026	
AHLZHEIMER'S UNIT - DUCTWORK , ETC. FOR HVAC	2011-01-10	76,856	36,508	S/L	20.0000	3,843		3,843	
AHLZHEIMER'S UNIT - PAT'S CABINETS	2011-01-10	57,319	36,300	S/L	15.0000	3,822		3,822	
PLUMBING SUPPLIES	2016-08-01	74,387	14,566	S/L	20.0000	3,720		3,720	
EDUCATIONAL EQUIPMENT	2016-08-01	37,144	14,547	S/L	10.0000	3,715		3,715	

Depreciation Schedule

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
ADA SHOWERS & HARDWARE	2016-08-01	24,307	13,599	S/L	7.0000	3,473		3,473	
AHLZHEIMER'S UNIT - PARKING LOT	2011-01-01	52,071	32,975	S/L	15.0000	3,472		3,472	
ARCHITECTURE	2016-08-01	136,174	13,333	S/L	40.0000	3,405		3,405	
GARAGE	2014-08-18	73,538	16,181	S/L	20.0000	2,941		2,941	
KITCHEN	2016-08-01	44,034	11,499	S/L	15.0000	2,935		2,935	
INSULATION	2016-08-01	108,927	10,665	S/L	40.0000	2,723		2,723	
FIRE ALARM WIRING	2016-08-01	26,071	10,211	S/L	10.0000	2,607		2,607	
COMMUNICATIONS SYSTEM	2016-08-01	24,582	9,627	S/L	10.0000	2,458		2,458	
WALL & FLOOR COVERINGS	2016-08-01	11,300	8,852	S/L	5.0000	2,260		2,260	
MCKESSON MEDICAL - 10 BEDS	2011-01-10	31,092	19,693	S/L	15.0000	2,073		2,073	
ENTRY GLASS & DOORS	2016-08-01	19,695	7,715	S/L	10.0000	1,969		1,969	
DRYWALL SUPPLIES	2016-08-01	75,481	7,391	S/L	40.0000	1,887		1,887	
DRYWALL FINISHING	2016-08-01	73,012	7,148	S/L	40.0000	1,826		1,826	
FOUNDATION	2016-08-01	70,580	6,912	S/L	40.0000	1,764		1,764	
ALLIANCE MONITORING - EXISTING BLDG	2010-07-01	35,259	16,748	S/L	20.0000	1,763		1,763	
LIGHT FIXTURES	2016-08-01	16,424	6,432	S/L	10.0000	1,643		1,643	
WHITE CABINETS	2016-08-01	22,696	5,926	S/L	15.0000	1,513		1,513	
LAUNDRY EQUIP	2016-08-01	21,050	5,495	S/L	15.0000	1,404		1,404	
AHLZEHIMER'S UNIT - 6 TON UNIT	2011-01-10	26,320	25,004	S/L	10.0000	1,316		1,316	
ROCK	2016-08-01	50,785	4,974	S/L	40.0000	1,269		1,269	

Depreciation Schedule

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
WATCHMATE ALARM & SURVEILLANCE CAMERAS	2011-01-10	24,593	23,361	S/L	10.0000	1,232		1,232	
WHIRLPOOL TUB	2016-08-01	8,311	4,649	S/L	7.0000	1,188		1,188	
KITCHEN HOOD, CONDENSATION HOOD	2016-08-01	17,565	4,586	S/L	15.0000	1,171		1,171	
WATER HEATER DOWNSTAIRS	2016-08-01	11,432	4,477	S/L	10.0000	1,143		1,143	
COMM NAT GAS WATER HEATER X 2	2016-08-01	11,419	4,473	S/L	10.0000	1,142		1,142	
COMMUNICATIONS SYSTEM	2016-08-01	11,302	4,426	S/L	10.0000	1,130		1,130	
LINTELS, DRIP EDGE, BOLLARDS	2016-08-01	11,267	4,414	S/L	10.0000	1,126		1,126	
OWENS CORNING TEAK ARCHITECTURAL SHINGLES	2016-08-01	43,592	4,269	S/L	40.0000	1,090		1,090	
RECLINER - COPPER (12)	2011-01-10	12,744	10,089	S/L	12.0000	1,062		1,062	
HARDWARE, PROTECTIVE CORNERS, HANDRAILS	2016-08-01	15,411	4,023	S/L	15.0000	1,028		1,028	
PLUMBING	2016-08-01	39,392	3,858	S/L	40.0000	985		985	
COMMUNICATIONS WIRING	2016-08-01	9,446	3,701	S/L	10.0000	944		944	
SERVER	2016-08-01	4,707	3,686	S/L	5.0000	942		942	
PANIC DOOR HARDWARE	2016-08-01	13,946	3,642	S/L	15.0000	929		929	
COPIER/PRINTER	2016-08-01	4,606	3,607	S/L	5.0000	921		921	
GUTTER, DOWNSPOUTS	2016-08-01	9,087	3,560	S/L	10.0000	908		908	
CANOPY SHELTERS	2016-08-01	12,481	3,259	S/L	15.0000	832		832	
BASEMENT RENOVATION	2009-07-01	32,200	8,821	S/L	40.0000	805		805	
WATER SOFTENER	2016-08-01	7,998	3,133	S/L	10.0000	800		800	
KENSINGTON 6 DRAWER CHEST (30)	2011-01-10	11,474	7,267	S/L	15.0000	765		765	

Depreciation Schedule

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
MATERIALS, LABOR	2016-08-01	29,781	2,917	S/L	40.0000	744		744	
ENGINEERING	2016-08-01	29,428	2,882	S/L	40.0000	735		735	
KITCHEN FLOOR MATERIALS	2016-08-01	3,582	2,805	S/L	5.0000	717		717	
FIREPLACES, BOOKCASES	2016-08-01	25,000	2,448	S/L	40.0000	625		625	
BASE ROCK	2016-08-01	24,501	2,400	S/L	40.0000	612		612	
PHOTOGRAPHS - FAITH BEMISS	2011-01-10	11,127	5,282	S/L	20.0000	557		557	
SHEETROCK, INSULATION	2016-08-01	22,130	2,166	S/L	40.0000	554		554	
INSTALL WALLCOVERING	2016-08-01	2,740	2,146	S/L	5.0000	548		548	
POWER DOOR OPERATORS	2016-08-01	5,245	2,056	S/L	10.0000	524		524	
EDUCATIONAL MATERIALS	2016-08-01	5,245	2,056	S/L	10.0000	524		524	
CONCRETE	2016-08-01	20,824	2,040	S/L	40.0000	520		520	
ALLIANCE MONITORING	2011-04-06	10,276	4,883	S/L	20.0000	514		514	
DUMPSTER ENCLOSURE	2016-08-01	11,826	1,853	S/L	25.0000	473		473	
IRRIGATION - VENTERS BROS.	2011-01-10	9,476	9,006	S/L	10.0000	470		470	
ATTIC ACCESS DOORS	2016-08-01	6,903	1,802	S/L	15.0000	460		460	
LANDSCAPING - VENTERS BROS.	2011-01-10	9,126	8,673	S/L	10.0000	453		453	
EDUCATIONAL MATERIALS	2016-08-01	4,513	1,767	S/L	10.0000	452		452	
BOOSTER HEATER, PRERINSE	2016-08-01	4,222	1,653	S/L	10.0000	422		422	
RECLINER - CREAM (4)	2011-01-10	4,248	3,363	S/L	12.0000	354		354	
HEKMAN SERPINTINE DRESSER (3)	2011-01-10	4,843	3,068	S/L	15.0000	323		323	

Depreciation Schedule

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
ROCK	2016-08-01	11,395	1,116	S/L	40.0000	285		285	
KICHLER FLOOR LAMP (21)	2011-01-10	5,473	5,197	S/L	10.0000	276		276	
LANDSCAPING - MARCUM'S	2011-01-10	5,480	5,206	S/L	10.0000	274		274	
TRASH HAULING	2016-08-01	10,827	1,061	S/L	40.0000	270		270	
HALL CHEST (3)	2011-01-10	3,667	2,318	S/L	15.0000	245		245	
WINDOW SILLS	2016-08-01	9,760	956	S/L	40.0000	244		244	
RECLINER - SANDALWOOD (2)	2011-01-10	2,848	2,252	S/L	12.0000	238		238	
RECLINER - LEMON (2)	2011-01-10	2,708	2,147	S/L	12.0000	225		225	
RECLINER - WISTERIA (2)	2011-01-10	2,662	2,109	S/L	12.0000	222		222	
CHIPPENDALE SIDE CHAIR - SAND (12)	2011-01-10	3,167	2,005	S/L	15.0000	211		211	
KENSINGTON 1 DRAWER BEDSIDE TABLE (15)	2011-01-10	3,110	1,967	S/L	15.0000	208		208	
ASCO 300 AUTOMATIC TRANSFER SWITCH	2016-08-01	7,924	776	S/L	40.0000	198		198	
RECLINER - MOSS (2)	2011-01-10	2,336	1,852	S/L	12.0000	194		194	
RECLINER - GOLDEN (2)	2011-01-10	2,336	1,852	S/L	12.0000	194		194	
RECLINER - DAFFODIL (2)	2011-01-10	2,317	1,834	S/L	12.0000	193		193	
RECLINER - GRANNY SMITH (2)	2011-01-10	2,317	1,834	S/L	12.0000	193		193	
RECLINER - SPRING (2)	2011-01-10	2,289	1,814	S/L	12.0000	191		191	
DOUBLE RECLINING LOVE SEAT	2011-01-10	2,166	1,719	S/L	12.0000	180		180	
DOUBLE RECLINING LOVE SEAT - WISTERIA	2011-01-10	2,123	1,681	S/L	12.0000	177		177	
RECLINER - FAWN (2)	2011-01-10	2,124	1,682	S/L	12.0000	177		177	

Depreciation Schedule

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 - AMBER (2)	2011-01-10	2,124	1,682	S/L	12.0000	177		177	
RECLINER - TERRA (2)	2011-01-10	2,124	1,682	S/L	12.0000	177		177	
RECLINER - EARTH (2)	2011-01-10	2,124	1,682	S/L	12.0000	177		177	
RECLINER - PACIFIC (2)	2011-01-10	2,124	1,682	S/L	12.0000	177		177	
KICHLER TABLE LAMP (18)	2011-01-10	3,481	3,306	S/L	10.0000	175		175	
DOUBLE RECLINING LOVE SEAT - MOSS	2011-01-10	1,887	1,492	S/L	12.0000	158		158	
NDURA TABLE TOP WITH BASE	2011-01-10	2,286	1,444	S/L	15.0000	153		153	
OVAL TABLE (3)	2011-01-10	2,252	1,425	S/L	15.0000	150		150	
DOUBLE RECLINING LOVE SEAT - SPRING	2011-01-10	1,780	1,406	S/L	12.0000	149		149	
KENSINGTON DINING ARMCHAIR - LEMON (6)	2011-01-10	1,934	1,225	S/L	15.0000	129		129	
RECTANGULAR TABLE WITH 3 PEDESTAL BASES	2011-01-10	1,852	1,169	S/L	15.0000	124		124	
STACKING ARM CHAIR - GOLDEN ROD (8)	2011-01-10	1,768	1,121	S/L	15.0000	118		118	
KENSINGTON DINING ARMCHAIR - SPRING (6)	2011-01-10	1,710	1,083	S/L	15.0000	114		114	
KENSINGTON DINING ARMCHAIR - WISTERIA (6)	2011-01-10	1,710	1,083	S/L	15.0000	114		114	
CONCRETE CUTTING	2016-08-01	4,370	427	S/L	40.0000	110		110	
RECLINER - SWEET PEA (1)	2011-01-10	1,261	998	S/L	12.0000	105		105	
RECLINER - GOLDEN ROD (1)	2011-01-10	1,261	998	S/L	12.0000	105		105	
SOMMERWIND LOUNGE CHAIR (2)	2011-01-10	1,465	931	S/L	15.0000	97		97	
SOMMERWIND LOVE SEAT	2011-01-10	1,236	779	S/L	15.0000	83		83	
LAMP (18)	2011-01-10	1,735	1,653	S/L	10.0000	82		82	

Depreciation Schedule

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
TITANIUM UDL30 UNDERLAYMENT	2016-08-01	3,080	302	S/L	40.0000	77		77	
STACKING ARM CHAIR - SWEET PEA (4)	2011-01-10	884	560	S/L	15.0000	59		59	
MAHOGANY SOFA TABLE (2)	2011-01-10	430	275	S/L	15.0000	28		28	
END TABLE (2)	2011-01-10	367	228	S/L	15.0000	25		25	
FAIRFIELD END TABLE (2)	2011-01-10	367	228	S/L	15.0000	25		25	
SQUARE END TABLE (2)	2011-01-10	355	228	S/L	15.0000	23		23	
LIFT GATE (4)	2011-01-10	172	162	S/L	10.0000	10		10	
OZARK FIRE PROTECTION	2007-01-24	3,970	3,970	200DB	10.0000				
CARPETING	2007-04-15	40,561	40,561	200DB	5.0000				
WALLPAPER	2007-05-18	3,540	3,540	200DB	5.0000				
AHLZHEIMER'S UNIT - 4 TON UNITS (6)	2011-01-10	20,267	20,267	S/L	5.0000				
WALLPAPER	2011-01-10	16,074	16,074	S/L	5.0000				
AHLZHEIMER'S UNIT - FIRE SPRINKLER SYSTEM	2011-01-10	79,808	79,808	S/L	5.0000				
FIRE EXTINGUISHERS	1992-06-15	750	750	S/L	10.0000				
COMPUTER EQUIPMENT	1992-06-15	11,233	11,233	S/L	10.0000				
INTERCOM SYSTEM	1992-06-15	5,405	5,405	S/L	10.0000				
OUTDOOR SPRINKLER SYSTEM	1992-06-15	10,614	10,614	S/L	10.0000				
KITCHEN EQUIPMENT	1992-06-15	48,146	48,146	S/L	10.0000				
COPIER	1992-06-15	4,189	4,189	S/L	10.0000				
TYPEWRITER	1992-06-15	495	495	S/L	10.0000				

Depreciation Schedule

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
BEAUTY SHOP EQUIPMENT	1992-06-15	975	975	S/L	10.0000				
SIGNS	1992-06-15	360	360	S/L	10.0000				
TELEPHONE SYSTEM	1992-06-15	2,279	2,279	S/L	10.0000				
ALARM SYSTEM	1992-06-15	225	225	S/L	10.0000				
FLOOR LOCKS FOR BEDS	1992-06-15	775	775	S/L	10.0000				
WASHER & DRYER	1992-06-15	7,560	7,560	S/L	10.0000				
STAIR-LIFT FOR VAN	1992-06-19	595	595	S/L	10.0000				
CAMCORDER	1992-06-20	800	800	S/L	10.0000				
KITCHEN EQUIPMENT - GAMBLER	1992-06-22	2,610	2,610	S/L	10.0000				
2 TELEVISIONS	1992-06-22	1,400	1,400	S/L	10.0000				
MICROWAVE OVEN	1992-06-22	270	270	S/L	10.0000				
CELLULAR TELEPHONE	1992-06-26	853	853	S/L	10.0000				
SOUND SYSTEM	1992-07-10	1,135	1,135	S/L	10.0000				
XEROX COPIER	2001-04-05	4,895	4,895	S/L	10.0000				
CUSTOM COMM. PHONE SYSTEM	2001-04-05	2,128	2,128	S/L	10.0000				
KRONOS TIME CLOCK	2001-04-05	1,345	1,345	S/L	10.0000				
GENERATOR	2011-01-10	24,230	24,230	S/L	5.0000				
PIANO	1992-06-15	2,500	2,500	S/L	10.0000				
MISC FURNITURE & FIXTURES	1992-06-15	97,445	97,445	S/L	10.0000				
SHOW ME FURNITURE (FOR NEW ADDITION)	1996-07-17	5,220	5,220	S/L	10.0000				

Depreciation Schedule

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
PICTURES	2001-04-05	172	172	S/L	10.0000				
MISC FIXTURES (LYNN ROBINSON)	2001-04-24	3,865	3,865	S/L	10.0000				
MISC FIXTURES (ROSE LINDSEY)	2001-04-26	3,500	3,500	S/L	10.0000				
DRAPES-ENCOMPASS	2004-07-01	7,142	7,142	S/L	5.0000				
KINGSTON MOTION CHAIRS (55)	2004-07-01	23,414	23,414	S/L	15.0000				
AHLZHEIMER'S UNIT - DRAPES	2011-01-10	34,592	34,592	S/L	5.0000				
FENCE	1992-06-15	1,782	1,782	S/L	10.0000				
LAND IMPROVEMENTS	1992-06-15	18,129	18,129	S/L	10.0000				
PRIVACY FENCE	2011-01-10	24,931	24,931	S/L	8.0000				
LAND	1992-06-15	205,000							
LAND - 10TH AND MITCHELL	2015-01-26	375,000							
VAN	2016-04-21	30,050	30,050	S/L	4.0000				
ECS SOFTWARE AND TRAINING	2016-08-01	47,112	47,112	S/L	3.0000				

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

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

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
250 SHARES CSX		DONATION	2021-06		24,705	19,369			5,336	
125 SHARES UNION PACIFIC		DONATION	2021-06		28,047	21,800			6,247	

TY 2020 Investments Corporate Stock Schedule**Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSX		
UNION PACIFIC		
MICROSOFT	259,890	269,330
NOVAVAX	207,710	212,310

TY 2020 Investments - Land 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
LAND, BUILDINGS, AND EQUIPMENT	10,528		10,528	10,528

**TY 2020 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
BUILDINGS	15,100,022	6,072,584	9,027,438	15,100,022
LAND	580,000		580,000	580,000

TY 2020 Legal Fees Schedule**Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,500	1,500	1,500	3,500

TY 2020 Other Income Schedule

Name: SYLVIA G THOMPSON CHARITABLE TRUST

EIN: 43-6368333

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NURSING HOME RENT	858,000		858,000

TY 2020 Other Liabilities Schedule**Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTY	2,758,254	2,247,500

TY 2020 Other Notes/Loans Receivable Short Schedule**Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333

Name of 501(c)(3) Organization	Balance Due
OTHER LOANS RECEIVABLE	2,700,412

TY 2020 Taxes Schedule**Name:** SYLVIA G THOMPSON CHARITABLE TRUST**EIN:** 43-6368333**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE	21			21
PAYROLL TAXES	2,984			2,984

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. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization SYLVIA G THOMPSON CHARITABLE TRUST		Employer identification number 43-6368333

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
SYLVIA G THOMPSON CHARITABLE TRUST

Employer identification number
43-6368333

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(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	\$ 467,600	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization SYLVIA G THOMPSON CHARITABLE TRUST	Employer identification number 43-6368333
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,000 SHARES MICROSOFT STOCK	\$ 259,890	2021-06-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,000 SHARES NAVAVAX STOCK	\$ 207,710	2021-06-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Employer identification number

43-6368333

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	
	_____	_____	
	_____	_____	