

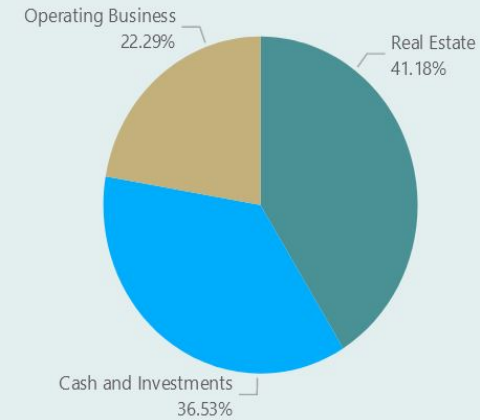
# Thompson Family Reporting

## March 31, 2021

### Net Worth Composition - March 31, 2021

Asset	Value
Real Estate	\$105,688,511.28
Cash and Investments	\$93,750,184.09
Operating Business	\$57,215,351.27
<b>Total</b>	<b>\$256,654,046.64</b>

### Net Worth Allocation - March 31, 2021



\* Based on historical data and industry trends, the estimated value of the operating business, Thompson Manufacturing, is calculated as a multiple (7) of EBITDA.

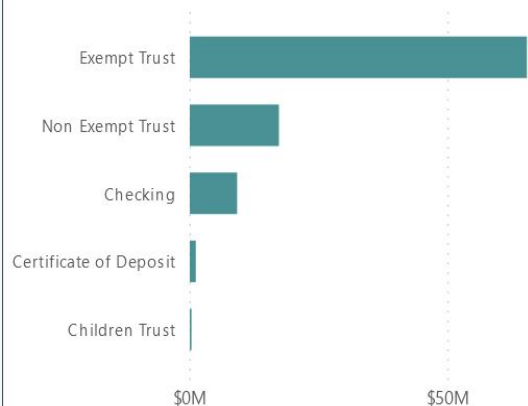
# Thompson Family Holdings

## As of March 31, 2021

### Total Cash and Investments

# \$93,750,184

### Account Balance by Type



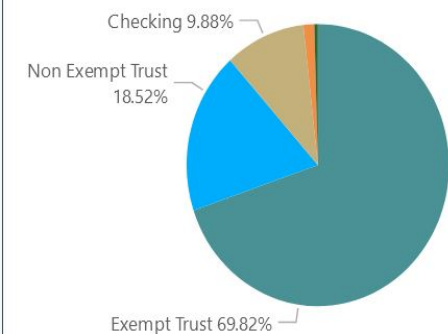
### Cash and Investment Balances as of March 31, 2021

Account Name	Account Number	Value
Business Checking	2345	\$3,752,462.00
Certificate of Deposit	3456	\$1,250,000.00
Personal Checking	1234	\$5,359,782.59
Personal Checking	4567	\$154,955.67
Thompson Children Trust	E000054	\$413,884.51
Thompson Irrevocable Family Exempt	C000011	\$8,476,865.02
Thompson Irrevocable Family Non Exempt	D000015	\$15,394,651.12
<b>Total</b>		<b>\$93,750,184.09</b>

### Value by Institution



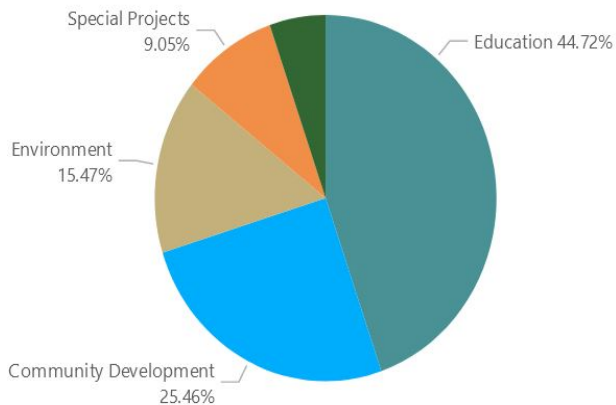
### Composition of Cash and Investments



### Transaction by Account

Account Number	Account Name	Principal/Amount USD	Quantity	Ticker	City
2345	BUSINESS CHECKING	\$30,395			
2345	BUSINESS CHECKING	(\$3,000)			Online
2345	BUSINESS CHECKING	\$18,237			REMOTE
1234	PERSONAL CHECKING - CHASE	(\$365,795)			
1234	PERSONAL CHECKING - CHASE	\$190,400			JPMOR STGAN
1234	PERSONAL CHECKING - CHASE	\$6,000			Online
1234	PERSONAL CHECKING - CHASE	\$3,000			REMOTE
E000054	THOMPSON CHILDREN TRUST	(\$200,000)	0		
E000054	THOMPSON CHILDREN TRUST	\$500,000	-499850	JINXX	
E000054	THOMPSON CHILDREN TRUST	(\$3,138,720)	6279658	JINXX	JPM

### Grant Allocation by Type



"The Thompson Foundation is dedicated to strengthening our community by expanding access to open educational resources for low-income students."  
- David Thompson, Founder

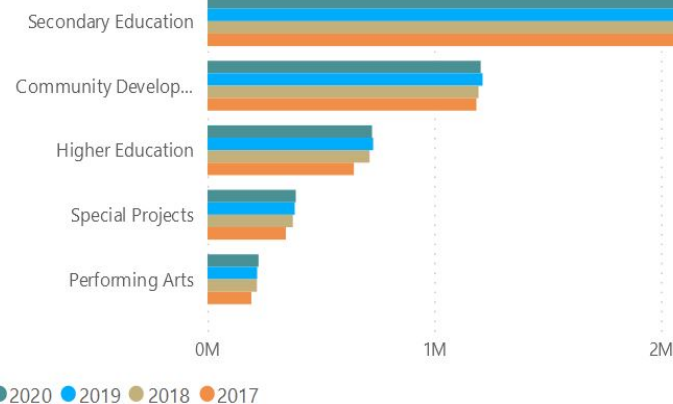
### Actual, Budgeted & Planned Spending

Type	Actual	Budgeted	Budget-Actual	Planned Giving	Remaining Gift Amount
Performing Arts	\$52,970	\$203,760	\$150,790	\$0	\$150,790
Special Projects	\$162,980	\$407,520	\$244,540	\$151,920	\$92,620
Community Development	\$456,310	\$916,929	\$460,619	\$298,510	\$162,109
Higher Education	\$102,330	\$611,280	\$508,950	\$98,260	\$410,690
Secondary	\$965,720	\$1,833,860	\$868,140	\$265,210	\$602,930

### Thompson Foundation Board Meeting: October 15, 2021

128 : 00 : 41 : 30  
Days Hours Minutes Seconds

### Dollar Amount Awarded by Grant Type



### Planned Grant Spending 3rd Quarter 2021

Grantee	Community Development	Higher Education	Secondary Education	Special Projects	Total
Dallas County Public Schools			\$165,000		\$165,000
Dallas Youth Sports Center	\$150,000				\$150,000
Dallas Children's Nutrition Education Initiative	\$93,510				\$93,510
Dallas 4-H				\$65,500	\$65,500
Tarrant County Public Schools			\$65,000		\$65,000
Texas A&M University Scholars Program		\$56,260			\$56,260
Plano Children's Library	\$55,000				\$55,000
<b>Total</b>	<b>\$298,510</b>	<b>\$98,260</b>	<b>\$265,210</b>	<b>\$151,920</b>	<b>\$813,900</b>