



## THOMPSON IM FUNDS, INC.

The Thompson IM Funds designate the following percentages of dividends from ordinary income as qualified dividend income. These percentages are consistent with your Form 1099-DIV.

Fund Name	Ordinary Dividend (per share)	Qualified Dividend Income Percentage
Thompson LargeCap	0.4570	100%
Thompson MidCap	0.1035	100%
Thompson Bond	0.4755	0%

The Thompson IM Funds designate the following percentages of dividends from ordinary income as qualified for the corporate dividends received deduction.

Fund Name	Ordinary Dividend (per share)	Qualified Corporate Dividends Received Deduction Percentage
Thompson LargeCap	0.4570	100%
Thompson MidCap	0.1035	100%
Thompson Bond	0.4755	0%

The Thompson IM Funds designate the following percentages of dividends from ordinary income derived from U.S. government securities.

Fund Name	Ordinary Dividend (per share)	% Derived from direct obligations of the U.S. Government	% Derived from indirect obligations of the U.S. Government
Thompson LargeCap	0.4570	0.00%	0.00%
Thompson MidCap	0.1035	0.00%	0.00%
Thompson Bond	0.4755	0.18%	0.01%

The Thompson Bond Fund designates the following percentages of ordinary dividends derived from state and territory securities.

State	% of Ordinary Dividend
District of Columbia	0.08%
Florida	0.06%
Guam	0.05%
Kentucky	0.02%
New Jersey	0.78%
Ohio	0.04%
Oklahoma	0.02%
Pennsylvania	0.02%
Puerto Rico	0.73%

We suggest that you consult your tax advisor or call your state's tax inquiry center to determine how this information may apply to your particular tax situation.