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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Roger R. & Theresa Thompson Endowment
f/b/o Local Charities
82 Court Street
Portsmouth, NH 03801

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, column (c), line 16)
\$ 1,617,981.

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

A Employer identification number
02-6123968

B Telephone number (see instructions)
603-436-4010

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

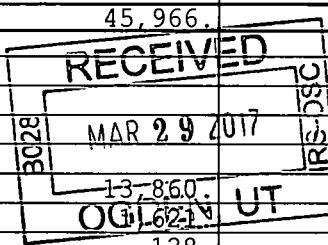
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1.	1.	1.	
4 Dividends and interest from securities	43,702.	43,702.	43,702.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,263.			
b Gross sales price for all assets on line 6a 829,737.				
7 Capital gain net income (from Part IV, line 2)		2,263.		
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	45,966.	45,966.	43,703.	
13 Compensation of officers, directors, trustees, etc.	21,579.			21,579.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 1	1,736.			1,736.
b Accounting fees (attach sch) See St 2	2,280.			2,280.
c Other professional fees (attach sch) See St 3	13,860.			13,860.
17 Interest	1,621.			1,621.
18 Taxes (attach schedule) (see instrs) See Stm 4	128.			128.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	1,835.			1,835.
24 Total operating and administrative expenses Add lines 13 through 23	43,039.	15,609.	15,609.	27,430.
25 Contributions, gifts, grants paid Part XV	81,500.			81,500.
26 Total expenses and disbursements Add lines 24 and 25	124,539.	15,609.	15,609.	108,930.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-78,573.			
b Net investment income (if negative, enter 0)		30,357.		
c Adjusted net income (if negative, enter -0-)			28,094.	

SCANNED APR 12 2017

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES



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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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	66,757.	10,227.	10,227.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) Statement 6	493,773.	283,197.	277,245.
	b Investments — corporate stock (attach schedule) Statement 7	946,557.	925,747.	1,109,743.
	c Investments — corporate bonds (attach schedule) Statement 8	10,785.	221,888.	220,766.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
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)	1,517,872.	1,441,059.	1,617,981.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,517,872.	1,441,059.	
	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)	1,517,872.	1,441,059.		
31 Total liabilities and net assets/fund balances (see instructions)	1,517,872.	1,441,059.		

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	1,517,872.
2 Enter amount from Part I, line 27a	2	-78,573.
3 Other increases not included in line 2 (itemize) <u>See Statement 9</u>	3	3,177.
4 Add lines 1, 2, and 3	4	1,442,476.
5 Decreases not included in line 2 (itemize) <u>See Statement 10</u>	5	1,417.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,441,059.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 11				
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			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) — [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	2,263.
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	-11,021.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	102,657.	1,694,252.	0.060591
2014	110,241.	1,762,436.	0.062550
2013	93,195.	1,690,344.	0.055134
2012	93,801.	1,607,597.	0.058349
2011	94,102.	1,595,955.	0.058963

2 Total of line 1, column (d)	2	0.295587
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059117
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,599,973.
5 Multiply line 4 by line 3	5	94,586.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	304.
7 Add lines 5 and 6	7	94,890.
8 Enter qualifying distributions from Part XII, line 4	8	108,930.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	304.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	304.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	304.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		304.
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 2017 estimated tax		Refunded	
		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>Charles Doleac</u> Telephone no <u>603-436-4010</u> Located at <u>82 Court St. Portsmouth NH</u> ZIP + 4 <u>03801</u>		
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 <u>N/A</u>	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u>N/A</u>	16	X

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
1 a 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 ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

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

6 b X

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
Charles B. Doleac 365 Little Harbor Rd. Portsmouth, NH 03801	Trustee 1.00	21,579.	0.	0.
Kenneth Barrett 16 Captains Way Kittery Point, ME 03905	Trustee 1.00	0.	0.	0.
Holly Ayer Malloy 7 Banks Rock Rd. York Harbor, ME 03911	Trustee 1.00	0.	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

0

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		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 Distributions and administrative expenses relating to five charitable organizations as listed on Part XV	108,390.
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	0.

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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	1 a	1,622,082.
b Average of monthly cash balances	1 b	2,256.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,624,338.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,624,338.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	24,365.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,599,973.
6 Minimum investment return. Enter 5% of line 5	6	79,999.

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	79,999.
2a Tax on investment income for 2016 from Part VI, line 5	2 a	304.	
b Income tax for 2016 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	304.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	79,695.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	79,695.
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	79,695.

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	1 a	108,930.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	108,930.
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	304.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	108,626.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				79,695.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	16,294.			
b From 2012	14,153.			
c From 2013	14,962.			
d From 2014	24,775.			
e From 2015	18,534.			
f Total of lines 3a through e	88,718.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 108,930.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2016 distributable amount				79,695.
e Remaining amount distributed out of corpus	29,235.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,953.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	16,294.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	101,659.			
10 Analysis of line 9				
a Excess from 2012	14,153.			
b Excess from 2013	14,962.			
c Excess from 2014	24,775.			
d Excess from 2015	18,534.			
e Excess from 2016	29,235.			

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 Paid during the year See Statement 12				
Total			3 a	81,500.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	43,702.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,263.	
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)				45,966.	
13 Total. Add line 12, columns (b), (d), and (e)				13	45,966.

(See worksheet in line 13 instructions to verify calculations)

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

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Federal Statements

Page 1

Roger R. & Theresa Thompson Endowment
f/b/o Local Charities

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Boynton Waldron Doleac - legal fees	\$ 1,736.			\$ 1,736.
Total	\$ 1,736.	\$ 0.	\$ 0.	\$ 1,736.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
William M MacDonald CPA PA	\$ 2,280.			\$ 2,280.
Total	\$ 2,280.	\$ 0.	\$ 0.	\$ 2,280.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory fees	\$ 13,860.	\$ 13,860.	\$ 13,860.	
Total	\$ 13,860.	\$ 13,860.	\$ 13,860.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax	\$ 128.	\$ 128.	\$ 128.	
Total	\$ 128.	\$ 128.	\$ 128.	\$ 0.

Roger R. & Theresa Thompson Endowment
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Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other expenses	\$ 100.			\$ 100.
Website	1,735.			1,735.
Total	<u>\$ 1,835.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,835.</u>

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
FNMA bond, 5.375%, due 6/12/17	Cost	\$ 26,430.	\$ 25,512.
U.S. Treasury note, 2.125%, due 8/15/21	Cost	57,440.	55,522.
U.S. Treasury note, 3.125%, due 5/15/19	Cost	41,915.	41,705.
U.S. Treasury note, 2.375%, due 8/15/24	Cost	25,041.	24,847.
U.S. Treasury note, 1.875%, due 9/30/17	Cost	5,050.	5,039.
U.S. Treasury bond, 2.75%, due 2/28/18	Cost	51,221.	51,002.
U.S. Treasury bond, 2.25%, due 11/15/24	Cost	25,095.	25,116.
U.S. Treasury bond, 2%, due 2/15/25	Cost	14,615.	14,599.
U.S. Treasury note, 2%, due 8/15/25	Cost	36,390.	33,903.
Total		<u>\$ 283,197.</u>	<u>\$ 277,245.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Johnson & Johnson	Cost	\$ 9,696.	\$ 18,434.
McDonalds Corp.	Cost	9,279.	19,475.
Procter & Gamble Co.	Cost	6,222.	8,828.
Conocophillips	Cost	22,649.	18,803.
Intel Corp.	Cost	16,220.	31,918.
Microsoft Corp.	Cost	14,319.	34,488.
3M Company	Cost	10,439.	26,785.
Verizon Communications	Cost	9,512.	17,082.
Colgate Palmolive Co.	Cost	9,940.	21,268.
Wells Fargo & Co.	Cost	25,674.	39,183.
Eaton Corp.	Cost	13,494.	13,418.
Apple Computer Inc.	Cost	27,683.	48,644.
Boeing Co.	Cost	16,726.	19,460.
Dow Chemical Co.	Cost	19,591.	26,893.
Honeywell International Inc.	Cost	9,623.	12,742.
Kimberly Clark Corp.	Cost	11,225.	15,406.
Eversource Energy	Cost	15,650.	19,772.
Oracle Corp.	Cost	15,506.	16,149.
Raytheon Co.	Cost	11,278.	17,040.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Time Warner Inc.	Cost	\$ 15,184.	\$ 24,326.
Abbvie Inc.	Cost	14,745.	14,090.
Ishares MSCI EAFE ETF	Cost	50,520.	43,298.
Vanguard Extended Market ETF	Cost	47,826.	50,060.
Abbott Labs	Cost	15,939.	16,132.
Alphabet Inc. - Class A	Cost	23,453.	25,358.
Cisco Systems Inc.	Cost	26,404.	27,954.
CVS Health Corp.	Cost	31,013.	27,224.
Disney Co.	Cost	17,955.	18,760.
Exxon Mobil Corp.	Cost	22,959.	23,197.
General Electric Co.	Cost	32,939.	34,634.
Gilead Sciences Co.	Cost	20,914.	17,831.
Goodyear Tire & Rubber Co.	Cost	8,334.	9,261.
Ishares MSCI Canada ETF	Cost	16,194.	17,521.
Johnson Controls International	Cost	10,759.	9,268.
JP Morgan Chase & Co.	Cost	33,528.	44,871.
Mastercard Inc.	Cost	17,397.	18,585.
McKesson Corp.	Cost	23,874.	18,258.
Oakmark International Fund	Cost	56,495.	63,613.
Oppenheimer Developing Markets Fund	Cost	32,405.	34,338.
Pentair PLC	Cost	8,401.	7,850.
Pfizer Inc.	Cost	16,183.	15,428.
Phillips 66	Cost	9,954.	10,801.
Prudential Financial Inc.	Cost	21,254.	28,096.
Schlumberger Ltd.	Cost	16,990.	18,469.
TE Connectivity Ltd.	Cost	7,090.	8,314.
TJX Companies	Cost	18,478.	18,407.
Unitedhealth Group Inc.	Cost	20,568.	24,806.
Vanguard REIT ETF	Cost	13,266.	13,205.
Total		\$ 925,747.	\$ 1,109,743.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Aflac bond, 3.625%, due 6/15/23	Cost	\$ 58,253.	\$ 56,935.
Burlington Northern bond, 3%, due 9/1/22	Cost	36,870.	35,743.
JP Morgan Chase bond, 2.55%, due 10/29/20	Cost	45,503.	44,967.
JP Morgan Chase bond, 4.5%, due 1/24/22	Cost	16,547.	16,176.
Federated High Yield Fund	Cost	32,405.	33,704.
Fidelity Floating Rate Fund	Cost	32,310.	33,241.
Total		\$ 221,888.	\$ 220,766.

Roger R. & Theresa Thompson Endowment
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Statement 9
Form 990-PF, Part III, Line 3
Other Increases

IRS Form 990-PF refund

Total \$ 3,177.
\$ 3,177.

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Investment basis adjustments

Total \$ 1,417.
\$ 1,417.

Statement 11
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	EATON CORP	Purchased	7/22/2014	5/24/2016
2	EATON CORP	Purchased	1/31/2014	5/24/2016
3	EATON CORP	Purchased	5/05/2014	5/24/2016
4	EATON CORP	Purchased	12/13/2013	5/24/2016
5	MEDTRONIC	Purchased	1/28/2015	5/24/2016
6	MEDTRONIC	Purchased	1/28/2015	5/24/2016
7	SEAGATE	Purchased	5/05/2014	5/24/2016
8	SEAGATE	Purchased	12/13/2013	5/24/2016
9	AT&T	Purchased	7/22/2014	5/24/2016
10	AT&T	Purchased	5/05/2014	5/24/2016
11	AT&T	Purchased	3/24/2014	5/24/2016
12	AT&T	Purchased	12/13/2013	5/24/2016
13	AT&T	Purchased	10/20/2008	5/24/2016
14	ADVANSIX	Purchased	7/22/2014	10/13/2016
15	BERKSHIRE HATHAWAY	Purchased	1/18/2011	8/24/2016
16	BOEING	Purchased	12/13/2013	5/24/2016
17	CALIFORNIA RESOURCES	Purchased	1/28/2015	5/24/2016
18	COCA COLA	Purchased	5/05/2014	5/24/2016
19	COCA COLA	Purchased	5/10/2012	5/24/2016
20	COLGATE PALMOLIVE	Purchased	7/22/2014	5/24/2016
21	COLGATE PALMOLIVE	Purchased	5/05/2014	5/24/2016
22	COLGATE PALMOLIVE	Purchased	3/28/2014	5/24/2016
23	COLGATE PALMOLIVE	Purchased	4/17/2009	5/24/2016
24	COMMONWEALTH BANK	Purchased	1/28/2015	9/20/2016
25	COMMONWEALTH BANK	Purchased	1/31/2014	9/20/2016
26	CONOCOPHILLIPS	Purchased	7/22/2014	5/24/2016
27	CONOCOPHILLIPS	Purchased	5/05/2014	5/24/2016
28	CONOCOPHILLIPS	Purchased	12/13/2013	5/24/2016
29	DUKE ENERGY	Purchased	5/05/2014	5/24/2016
30	DUKE ENERGY	Purchased	3/28/2014	5/24/2016
31	DUKE ENERGY	Purchased	12/13/2013	5/24/2016
32	EMERSON ELECTRIC	Purchased	5/05/2014	5/24/2016
33	EMERSON ELECTRIC	Purchased	7/22/2014	5/24/2016
34	EMERSON ELECTRIC	Purchased	12/13/2013	5/24/2016
35	EMERSON ELECTRIC	Purchased	1/12/2010	5/24/2016
36	ENTERGY	Purchased	7/22/2014	5/24/2016

Roger R. & Theresa Thompson Endowment
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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
37	ENTERGY	Purchased	1/31/2014	5/24/2016
38	EVERSOURCE	Purchased	1/31/2014	5/24/2016
39	EVERSOURCE	Purchased	1/31/2014	11/08/2016
40	FHLB	Purchased	8/14/2006	8/15/2016
41	JOHNSON & JOHNSON	Purchased	7/22/2014	5/24/2016
42	JOHNSON & JOHNSON	Purchased	11/24/2004	5/24/2016
43	KIMBERLY CLARK	Purchased	12/13/2013	5/24/2016
44	KIMBERLY CLARK	Purchased	1/18/2013	5/24/2016
45	MICROSOFT	Purchased	5/05/2014	5/24/2016
46	MICROSOFT	Purchased	9/23/2008	5/24/2016
47	OCCIDENTAL PETROLEUM	Purchased	1/28/2015	5/24/2016
48	OCCIDENTAL PETROLEUM	Purchased	1/28/2015	8/22/2016
49	ORACLE	Purchased	1/31/2014	5/24/2016
50	PROCTER & GAMBLE	Purchased	5/05/2014	5/24/2016
51	PROCTER & GAMBLE	Purchased	3/28/2014	5/24/2016
52	PROCTER & GAMBLE	Purchased	8/04/2006	5/24/2016
53	PROCTER & GAMBLE	Purchased	8/04/2006	11/15/2016
54	RAYTHEON	Purchased	7/22/2014	5/24/2016
55	RAYTHEON	Purchased	1/31/2014	5/24/2016
56	ROYAL DUTCH	Purchased	1/31/2014	5/24/2016
57	ROYAL DUTCH	Purchased	2/11/2015	5/24/2016
58	3M COMPANY	Purchased	9/23/2008	5/24/2016
59	US TREASURY NOTE	Purchased	7/22/2014	8/15/2016
60	US TREASURY NOTE	Purchased	8/08/2013	8/24/2016
61	US TREASURY NOTE	Purchased	7/27/2012	5/31/2016
62	US TREASURY NOTE	Purchased	1/31/2013	6/06/2016
63	US TREASURY NOTE	Purchased	7/22/2014	6/01/2016
64	US TREASURY NOTE	Purchased	1/31/2014	6/01/2016
65	VANGUARD EXTENDED MARKET	Purchased	8/17/2015	10/18/2016
66	VERIZON	Purchased	12/13/2013	5/24/2016
67	VERIZON	Purchased	3/28/2014	5/24/2016
68	VERIZON	Purchased	5/05/2014	5/24/2016
69	VERIZON	Purchased	9/23/2008	5/24/2016
70	VODAFONE	Purchased	5/05/2014	5/24/2016
71	VODAFONE	Purchased	2/11/2015	5/24/2016
72	ADIANT	Purchased	10/31/2016	11/23/2016
73	JOHNSON CONTROLS	Purchased	9/02/2016	9/20/2016
74	JOHNSON CONTROLS	Purchased	5/24/2016	9/02/2016
75	US TREASURY NOTE	Purchased	12/08/2015	8/24/2016
76	VANGUARD EXTENDED MARKET	Purchased	8/17/2015	5/24/2016
77	VODAFONE	Purchased	8/17/2015	5/24/2016
78	NEUBERGER BERMAN EQUITY	Purchased	8/17/2015	4/21/2016
79	HARBOR INTERNATIONAL	Purchased	3/27/2014	4/21/2016
80	HARBOR INTERNATIONAL	Purchased	6/15/2011	4/21/2016

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	602.		783.	-181.				\$ -181.
2	602.		728.	-126.				-126.
3	602.		725.	-123.				-123.
4	9,638.		10,795.	-1,157.				-1,157.
5	4,039.		3,848.	191.				191.
6	10,502.		9,895.	607.				607.
7	1,462.		3,552.	-2,090.				-2,090.

Roger R. & Theresa Thompson Endowment
f/b/o Local Charities

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
8	10,445.		24,984.	-14,539.				\$ -14,539.
9	768.		718.	50.				50.
10	7,300.		6,757.	543.				543.
11	6,916.		6,212.	704.				704.
12	17,674.		15,610.	2,064.				2,064.
13	4,226.		2,907.	1,319.				1,319.
14	66.		52.	14.				14.
15	10,695.		10,656.	39.				39.
16	15,883.		16,769.	-886.				-886.
17	34.		29.	5.				5.
18	443.		407.	36.				36.
19	21,687.		18,989.	2,698.				2,698.
20	709.		687.	22.				22.
21	5,669.		5,351.	318.				318.
22	2,835.		2,569.	266.				266.
23	1,772.		765.	1,007.				1,007.
24	12,067.		15,268.	-3,201.				-3,201.
25	6,033.		7,098.	-1,065.				-1,065.
26	433.		860.	-427.				-427.
27	433.		763.	-330.				-330.
28	3,030.		4,861.	-1,831.				-1,831.
29	3,831.		3,648.	183.				183.
30	5,364.		4,923.	441.				441.
31	21,456.		19,105.	2,351.				2,351.
32	511.		675.	-164.				-164.
33	511.		675.	-164.				-164.
34	11,746.		15,261.	-3,515.				-3,515.
35	10,214.		8,927.	1,287.				1,287.
36	738.		762.	-24.				-24.
37	22,132.		18,962.	3,170.				3,170.
38	1,740.		1,399.	341.				341.
39	4,398.		3,497.	901.				901.
40	50,000.		50,000.	0.				0.
41	1,127.		1,023.	104.				104.
42	10,145.		5,454.	4,691.				4,691.
43	1,267.		998.	269.				269.
44	6,967.		4,573.	2,394.				2,394.
45	8,235.		6,332.	1,903.				1,903.
46	4,117.		2,064.	2,053.				2,053.
47	9,129.		9,223.	-94.				-94.
48	9,159.		9,223.	-64.				-64.
49	12,376.		11,445.	931.				931.
50	5,674.		5,721.	-47.				-47.
51	4,052.		3,985.	67.				67.
52	4,052.		2,963.	1,089.				1,089.
53	8,769.		6,222.	2,547.				2,547.
54	9,097.		6,781.	2,316.				2,316.
55	18,194.		13,158.	5,036.				5,036.
56	6,360.		9,018.	-2,658.				-2,658.
57	3,424.		4,520.	-1,096.				-1,096.
58	8,409.		3,479.	4,930.				4,930.
59	10,000.		10,000.	0.				0.
60	10,596.		10,501.	95.				95.

Roger R. & Theresa Thompson Endowment
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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
61	52,610.		53,901.	-1,291.				\$ -1,291.
62	50,837.		49,529.	1,308.				1,308.
63	5,279.		5,039.	240.				240.
64	52,785.		49,575.	3,210.				3,210.
65	10,079.		10,353.	-274.				-274.
66	989.		958.	31.				31.
67	5,929.		5,687.	242.				242.
68	5,435.		5,189.	246.				246.
69	3,212.		1,953.	1,259.				1,259.
70	9,064.		10,135.	-1,071.				-1,071.
71	5,707.		5,959.	-252.				-252.
72	1,121.		932.	189.				189.
73	25.		27.	-2.				-2.
74	11,024.		10,496.	528.				528.
75	20,236.		20,219.	17.				17.
76	16,430.		17,865.	-1,435.				-1,435.
77	8,728.		9,729.	-1,001.				-1,001.
78	65,683.		75,000.	-9,317.				-9,317.
79	26,278.		30,000.	-3,722.				-3,722.
80	37,931.		37,773.	158.				158.
Total								\$ 2,263.

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Pine Tree Society for Handicapped Children & Adults P.O. Box 518, Bath ME 04530	none	PC	Provide education, health and recreation service for handicapped individuals	\$ 15,000.
Children's Museum of New Hampshire 6 Washington Street Dover NH 03820	none	PC	Provide for a museum for children	20,000.
Strawbery Banke Museum P.O. Box 300 Portsmouth NH 03802	none	PC	Provide for a historic museum	20,000.

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Roger R. & Theresa Thompson Endowment
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Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
NH Association for the Blind 25 Walker St. Concord NH 03301	none	PC	Provide for rehabilitation services for blind & visually impaired people	\$ 15,000.
Crotched Mountain Foundation One Verney Drive Greenfield NH 03047	none	PC	Provide support to individuals with disabilities and their families, to embrace personal choice and development, and to build communities of mutual support.	11,500.
Total				\$ <u>81,500.</u>