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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation  
THE WALPOLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 167

City or town, state or province, country, and ZIP or foreign postal code  
WALPOLE, NH 03608

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) \$ 9,407,424

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis )

A Employer identification number  
61-1471434

B Telephone number (see instructions)  
(802) 376-9972

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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)	5,462,653			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,291	7,291	7,291	
	4 Dividends and interest from securities	27,924	27,924	27,924	
	5a Gross rents	531,512		531,512	
	b Net rental income or (loss) 76,272				
	6a Net gain or (loss) from sale of assets not on line 10	207,883			
	b Gross sales price for all assets on line 6a 2,441,583				
	7 Capital gain net income (from Part IV, line 2)		278,517		
	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	6,237,263	313,732	566,727		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,525	0	45,525	0
	14 Other employee salaries and wages	42,128	0	42,128	0
	15 Pension plans, employee benefits	22,816	0	22,816	0
	16a Legal fees (attach schedule)	83,843	58,374	25,469	0
	b Accounting fees (attach schedule)	33,047	7,045	26,002	0
	c Other professional fees (attach schedule)	4,124	4,124	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	116,947	460	116,487	0
	19 Depreciation (attach schedule) and depletion	145,308	0	145,308	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	149,086	0	149,086	0
	24 Total operating and administrative expenses. Add lines 13 through 23	642,824	70,003	572,821	0
	25 Contributions, gifts, grants paid	40,000			40,000
	26 Total expenses and disbursements. Add lines 24 and 25	682,824	70,003	572,821	40,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,554,439			
	b Net investment income (if negative, enter -0-)		243,729		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	60,990	12,907	12,907
	2	Savings and temporary cash investments . . . . .	648,465	486,915	486,915
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	20,000	0	0
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	0	99,069	99,328
	b	Investments—corporate stock (attach schedule) . . . . .	188,335	2,014,869	1,909,426
	c	Investments—corporate bonds (attach schedule) . . . . .	0	1,010,370	1,017,040
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	0	888,055	860,092
	14	Land, buildings, and equipment basis ▶ <u>6,411,082</u> Less accumulated depreciation (attach schedule) ▶ <u>1,026,565</u>	3,396,023	5,384,517	5,021,716
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,313,813	9,896,702	9,407,424	
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 ▶ _____)	0	28,450	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	28,450	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,313,813	9,868,252	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,313,813	9,868,252		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,313,813	9,896,702		

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	4,313,813
2	Enter amount from Part I, line 27a . . . . .	2	5,554,439
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	9,868,252
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,868,252

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	278,517
<b>3</b> 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		<b>3</b>	-2,100

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,427	904,034	0 003791
2016	33,723	356,529	0 094587
2015	48,915	72,021	0 679177
2014	139,275	56,552	2 462778
2013	182,758	36,349	5 027869
<b>2</b> Total of line 1, column (d)			<b>2</b> 8 268202
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 1 653640
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 1,614,750
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,670,215
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,437
<b>7</b> Add lines 5 and 6			<b>7</b> 2,672,652
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 616,316

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,875
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,875
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,875
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	201
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	5,076
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>0</b> <b>(2)</b> On foundation managers <b>▶</b> \$ _____ <b>0</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ <b>0</b>		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> NH _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	Yes
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> RAYNIE LAWARE Telephone no <b>►</b> (802) 376-9972			

Located at **►** PO BOX 167 WALPOLE NH ZIP+4 **►** 03608

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 2018, 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
MCLANE MIDDLETON PA 900 ELM ST MANCHESTER, NH 03101	LEGAL AND TRUST ADMINISTRATION	83,843
<b>Total</b> 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
<b>1</b> PURCHASE, REHABILITATION, OPERATION AND MANAGEMENT OF HISTORICAL BUILDINGS IN WALPOLE, NH	455,240
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**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
<b>1</b> PROPERTY RENOVATION - WALPOLE VILLAGE STORE	541,416
<b>2</b> PROPERTY IMPROVEMENTS - 11 WESTMINSTER	34,900
All other program-related investments. See instructions.	
<b>3</b> 	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	576,316

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,309,888
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	329,452
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,639,340
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,639,340
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	24,590
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,614,750
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	80,738

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	40,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	576,316
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	616,316
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	616,316

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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 2018, enter the date of the ruling. . . . . **2005-04-13**

**b** Check box to indicate whether the organization is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	0	0	0	0	0
<b>b</b> 85% of line 2a . . . . .	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	616,316	3,427	33,723	48,915	702,381
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	616,316	3,427	33,723	48,915	702,381
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .	8,857,065	3,627,696	2,221,365	1,605,417	16,311,543
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	4,471,357	2,694,882	1,292,248	1,254,781	9,713,268
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

**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 Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> BRIDGE MEMORIAL LIBRARY 48 MAIN STREET WALPOLE, NH 03608	NONE	PC	THE LIBRARY RENOVATION PROJECT	30,000
TOWN OF WALPOLE 34 ELM STREET WALPOLE, NH 03608	NONE	GOV	THE WALKER ROAD CONSERVATION PROJECT	10,000
<b>Total . . . . .</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>3b</b>	

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2018)

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**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

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.

<b>Sign Here</b>	*****	2019-11-08	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MURIEL D SCHADEE		2019-11-08		P00352085
	Firm's name ▶ NATHAN WECHSLER & COMPANY PA				Firm's EIN ▶ 02-0327524
Firm's address ▶ 70 COMMERCIAL STREET 4TH FLOOR CONCORD, NH 03301					Phone no (603) 224-5357

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1	30 ISHARES GLOBAL MATERIALS ETF		2017-10-23	2018-06-29
1	54 POWERSHARES EMERG MKTS INFRAST ETF		2017-10-23	2018-05-24
	125 ROBO GLOBAL ROBOTICS & AUT INDEX ETF		2017-10-23	2018-06-29
	133 SOUTH JERSEY IND INC		2017-04-12	2018-03-06
	84 VECTREN CORP		2017-04-12	2018-03-09
	13 BLACKROCK INC		2017-05-30	2018-09-12
	122 FIRST TR NASDAQ CLEAN EDGE MART GRID		2017-01-24	2018-09-12
	58 FMC CORP NEW		2017-09-07	2018-09-12
	56 INVESCO NASDAQ INTERNET ETF		2017-01-24	2018-10-08
	113 ISHARES EUROPE ETF		2017-05-09	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,020		2,018	2
1,985		2,028	-43
5,007		4,967	40
3,549		5,030	-1,481
5,091		5,024	67
6,118		5,294	824
5,969		5,041	928
4,830		5,083	-253
7,073		5,043	2,030
5,144		5,007	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-43
			40
			-1,481
			67
			824
			928
			-253
			2,030
			137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
99 ISHARES US BROKER-DEALERS & SEC EXC ETF			2017-01-24	2018-09-28
1	142 KONINKLUKE PHILIPS NV SPON ADR		2017-05-12	2018-06-29
133 POWERSHARES DYNAMIC SEMICONDUCTOR PRT ETF			2017-01-24	2018-05-18
822 SPDR BLACKSTONE/GSO SEN LN ETF			2017-01-24	2018-12-28
30 VANECK VECTORS INVT GRADE FLTG RATE BD ETF			2017-01-24	2018-03-06
2867 EXPRESS SCRIPTS HLDG			2015-09-05	2018-10-17
13797 MERCK & CO INC			2015-09-05	2018-10-17
10 BLACKROCK INC		P	2018-10-29	2018-11-13
10 HOME DEPOT INC		P	2018-10-17	2018-11-13
300 LUXOTTICA GRP SPA F SPONS ADR		P	2018-10-23	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,153		5,038	1,115
6,021		5,006	1,015
7,082		5,007	2,075
36,751		39,090	-2,339
759		752	7
273,199		239,464	33,735
980,436		719,634	260,802
4,076		3,979	97
1,791		1,857	-66
18,312		18,773	-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,115
			1,015
			2,075
			-2,339
			7
			33,735
			260,802
			97
			-66
			-461

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5000 ISHARES S/T CORP BOND		D	2015-09-05	2018-11-01
1	700 ISHARES S/T CORP BOND	D	2015-09-05	2018-11-21
6000 ISHARES S/T CORP BOND		D	2015-09-05	2018-11-26
200 FIDELITY NATL FINL		P	2018-10-29	2018-12-14
8740 ISHARES S/T CORP BD		D	2015-09-05	2018-12-19
CAPITAL GAINS DIVIDENDS		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
257,712		262,563	-4,851
36,085		36,759	-674
309,112		315,075	-5,963
6,320		6,575	-255
450,037		458,959	-8,922
951			951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,851
			-674
			-5,963
			-255
			-8,922
			951



**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RAYNIE LAWARE 16 OLD NORTH MAIN STREET WALPOLE, NH 03608	DIRECTOR 40 00	45,525	9,155	0
ALEXANDRA BREED 900 ELM STREET PO BOX 326 MANCHESTER, NH 031050326				
PEGGY PSCHIRER OLD NORTH MAIN ST WALPOLE, NH 03608	SECRETARY 1 00	0	0	0
MARK HOUGHTON PO BOX 387 WALPOLE, NH 03608				
CHARLES SHAW OLD KEENE ROAD WALPOLE, NH 03608	VICE PRESIDENT/TREASURER 1 00	0	0	0

**TY 2018 Accounting Fees Schedule****Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX RETURN PREPARATION	7,045	7,045	0	0
ACCOUNTING	26,002	0	26,002	0

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

TY 2018 Depreciation Schedule

Name: THE WALPOLE FOUNDATION

EIN: 61-1471434

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
1834 WASHINGTON SQ - BUILDING	2008-08-01	1,930,657	464,100	SL	39 0000000000000	49,504	49,504	49,504	
1834 WASHINGTON SQ - LAND	2008-08-01	84,600		L		0	0	0	
MAIN ST VARIETY - BUILDING	2011-09-01	423,127	68,258	SL	39 0000000000000	10,849	10,849	10,849	
MAIN ST VARIETY - LAND	2011-09-01	216,400		L		0	0	0	
MAIN ST VARIETY - PAVING	2011-09-01	21,533	21,533	150DB	15 0000000000000	0	0	0	
MAIN ST VARIETY - GAS PUMPS	2011-09-01	15,896	15,896	200DB	5 0000000000000	0	0	0	
MAIN ST VARIETY - CANOPY	2011-09-01	27,437	27,437	200DB	5 0000000000000	0	0	0	
MAIN ST VARIETY - COLD STORAGE	2011-09-01	14,801	14,801	200DB	5 0000000000000	0	0	0	
MAIN ST VARIETY - COLD STORAGE	2011-09-01	12,503	12,503	200DB	5 0000000000000	0	0	0	
MAIN ST VARIETY - UNDERGROUND PIPING	2012-10-01	84,852	60,114	150DB	15 0000000000000	2,537	2,537	2,537	
NINETEEN ELM ST - BUILDING	2014-03-07	166,428	23,199	SL	27 5000000000000	6,052	6,052	6,052	
NINETEEN ELM ST - LAND	2014-03-07	46,720		L		0	0	0	
NINETEEN ELM ST - WINDOWS	2014-08-01	13,490	1,677	SL	27 5000000000000	491	491	491	
NINETEEN ELM ST - PORCH ROOF	2014-04-22	7,950	1,060	SL	27 5000000000000	289	289	289	
NINETEEN ELM ST - GARAGE DOORS	2014-05-27	2,443	319	SL	27 5000000000000	89	89	89	
NINETEEN ELM ST - SIDING	2015-06-05	26,798	2,516	SL	27 5000000000000	974	974	974	
NINETEEN ELM ST - REFRIG #1, STOVE #4	2015-01-16	989	577	SL	5 0000000000000	198	198	198	
NINETEEN ELM ST - CARPET & VINYL #4	2015-04-27	2,668	1,424	SL	5 0000000000000	534	534	534	
NINETEEN ELM ST - REFRIG, BLINDS, HANDLES #4	2015-05-18	511	264	SL	5 0000000000000	102	102	102	
NINETEEN ELM ST - DOORS	2016-02-18	3,365	224	SL	27 5000000000000	122	122	122	

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
MAIN ST VARIETY - TANKS	2016-04-18	20,631	2,992	150DB	15 000000000000	1,764	1,375	1,375	
NINETEEN ELM ST - BARN RESTORATION	2016-09-09	2,859	139	SL	27 500000000000	104	104	104	
12 WESTMINSTER - PURCHASE COSTS	2013-12-31	34,950		NC	0 %	0	0	0	
12 WESTMINSTER - PURCHASE COSTS	2014-12-31	19,493		NC	0 %	0	0	0	
12 WESTMINSTER - PURCHASE COSTS	2015-12-31	8,046		NC	0 %	0	0	0	
12 WESTMINSTER - PURCHASE COSTS	2016-12-31	8,145		NC	0 %	0	0	0	
TOYOTA TACOMA SR5	2016-12-16	4,200	840	SL	5 000000000000	840	840	840	
2014 CUB CADET RIDING MOWER	2016-12-16	1,000	200	SL	5 000000000000	200	200	200	
11 WESTMINSTER - BUILDING	2015-09-05	826,404	48,560	SL	39 000000000000	21,190	21,190	21,190	
11 WESTMINSTER - LAND	2015-09-05	113,596		L		0	0	0	
11 WESTMINSTER - PAVING	2017-11-06	14,700	184	150DB	15 000000000000	1,452	1,452	1,452	
NINETEEN ELM - SURVEYING	2017-06-07	3,413		L		0	0	0	
NINETEEN ELM - PORCH	2017-08-07	4,300	65	SL	27 500000000000	156	156	156	
11 WESTMINSTER - BUILDNG IMPROVEMENTS	2018-08-15	34,900		SL	39 000000000000	336	336	336	
OLA HUBBARD HOMESTEAD	2015-09-05	327,796	27,316	SL	27 500000000000	11,920	11,920	11,920	
OLA HUBBARD - LAND	2015-09-05	69,204		L		0	0	0	
OLD FIREHOUSE - BUILDING	2015-09-05	306,363	18,002	SL	39 000000000000	7,855	7,855	7,855	
FOUNTAIN SQUARE - BUILDING	2015-09-05	286,314	16,824	SL	39 000000000000	7,341	7,341	7,341	
FOUNTAIN SQUARE - LAND	2015-09-05	63,686		L		0	0	0	
FOUNTAIN SQUARE - BOILER	2017-03-07	5,313	114	SL	39 000000000000	136	136	136	

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
OLA HUBBARD - INSULATION	2016-06-06	12,350	692	SL	27 5000000000000	449	449	449	
OLA HUBBARD - ROOF	2017-11-28	6,400	29	SL	27 5000000000000	233	233	233	
OLD FIREHOUSE - LAND	2015-09-05	63,637		L		0	0	0	
OLD FIREHOUSE - NEW ROOF	2016-06-02	18,800	743	SL	39 0000000000000	482	482	482	
OLD FIREHOUSE - SURVEILLANCE CAMERAS	2017-03-08	4,993	594	SL	7 0000000000000	713	713	713	
OLD FIREHOUSE - CARPET	2017-10-23	3,039	25	200DB	7 0000000000000	861	434	434	
RED BRICK HOUSE	2015-09-05	174,720	10,267	SL	39 0000000000000	4,480	4,480	4,480	
RED BRICK HOUSE - LAND	2015-09-05	50,280		L		0	0	0	
RED BRICK HOUSE - HANDICAP RAMP	2017-08-07	2,600		SL	27 5000000000000	95	95	95	
WALPOLE VILLAGE STORE	2015-09-05	302,403	17,769	SL	39 0000000000000	7,754	7,754	7,754	
WALPOLE VILLAGE STORE - LAND	2015-09-05	22,597		L		0	0	0	
WALPOLE VILLAGE STORE - TAVERN RENOVATION	2018-08-15	541,416		SL	39 0000000000000	5,206	5,206	5,206	
MAIN ST VARIETY - EQUIPMENT	2011-09-01	20,000	20,000	200DB	5 0000000000000	0	0	0	

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

# **TY 2018 Gain/Loss from Sale of Other Assets Schedule**

**Name:** THE WALPOLE FOUNDATION

**EIN:** 61-1471434

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
WRITE OFF OF UNSUCCESSFUL PURCHASE COSTS		PURCHASED						0	-70,634	

# TY 2018 Investments Corporate Bonds Schedule

**Name:** THE WALPOLE FOUNDATION

**EIN:** 61-1471434

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	1,010,370	1,017,040

## TY 2018 Investments Corporate Stock Schedule

**Name:** THE WALPOLE FOUNDATION

**EIN:** 61-1471434

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS - PUBLICLY TRADED SECURITIES	178,516	177,520
CHARLES SCHWAB	1,836,353	1,731,906



**TY 2018 Investments Government Obligations Schedule****Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434**US Government Securities - End  
of Year Book Value:**

99,069

**US Government Securities - End  
of Year Fair Market Value:**

99,328

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2018 Investments - Other Schedule****Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CHARLES SCHWAB - OTHER PUBLICLY TRADED SECURITIES	AT COST	888,055	860,092

# TY 2018 Land, Etc. Schedule

**Name:** THE WALPOLE FOUNDATION

**EIN:** 61-1471434

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1834 WASHINGTON SQ - BUILDING	1,930,657	513,604	1,417,053	
1834 WASHINGTON SQ - LAND	84,600	0	84,600	
MAIN ST VARIETY - BUILDING	423,127	79,107	344,020	
MAIN ST VARIETY - LAND	216,400	0	216,400	
MAIN ST VARIETY - PAVING	21,533	21,533	0	
MAIN ST VARIETY - GAS PUMPS	15,896	15,896	0	
MAIN ST VARIETY - CANOPY	27,437	27,437	0	
MAIN ST VARIETY - COLD STORAGE	14,801	14,801	0	
MAIN ST VARIETY - COLD STORAGE	12,503	12,503	0	
MAIN ST VARIETY - UNDERGROUND PIPING	84,852	62,651	22,201	
NINETEEN ELM ST - BUILDING	166,428	29,251	137,177	
NINETEEN ELM ST - LAND	46,720	0	46,720	
NINETEEN ELM ST - WINDOWS	13,490	2,168	11,322	
NINETEEN ELM ST - PORCH ROOF	7,950	1,349	6,601	
NINETEEN ELM ST - GARAGE DOORS	2,443	408	2,035	
NINETEEN ELM ST - SIDING	26,798	3,490	23,308	
NINETEEN ELM ST - REFRIG #1, STOVE #4	989	775	214	
NINETEEN ELM ST - CARPET & VINYL #4	2,668	1,958	710	
NINETEEN ELM ST - REFRIG, BLINDS, HANDLES #4	511	366	145	
NINETEEN ELM ST - DOORS	3,365	346	3,019	
MAIN ST VARIETY - TANKS	20,631	4,756	15,875	
NINETEEN ELM ST - BARN RESTORATION	2,859	243	2,616	
TOYOTA TACOMA SR5	4,200	1,680	2,520	
2014 CUB CADET RIDING MOWER	1,000	400	600	
11 WESTMINSTER -BUILDING	826,404	69,750	756,654	
11 WESTMINSTER - LAND	113,596	0	113,596	
11 WESTMINSTER - PAVING	14,700	1,636	13,064	
NINETEEN ELM -SURVEYING	3,413	0	3,413	
NINETEEN ELM - PORCH	4,300	221	4,079	
11 WESTMINSTER - BUILDNG IMPROVEMENTS	34,900	336	34,564	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OLA HUBBARD HOMESTEAD	327,796	39,236	288,560	
OLA HUBBARD - LAND	69,204	0	69,204	
OLD FIREHOUSE - BUILDING	306,363	25,857	280,506	
FOUNTAIN SQUARE - BUILDING	286,314	24,165	262,149	
FOUNTAIN SQUARE - LAND	63,686	0	63,686	
FOUNTAIN SQUARE - BOILER	5,313	250	5,063	
OLA HUBBARD - INSULATION	12,350	1,141	11,209	
OLA HUBBARD - ROOF	6,400	262	6,138	
OLD FIREHOUSE - LAND	63,637	0	63,637	
OLD FIREHOUSE - NEW ROOF	18,800	1,225	17,575	
OLD FIREHOUSE - SURVEILLANCE CAMERAS	4,993	1,307	3,686	
OLD FIREHOUSE - CARPET	3,039	886	2,153	
RED BRICK HOUSE	174,720	14,747	159,973	
RED BRICK HOUSE - LAND	50,280	0	50,280	
RED BRICK HOUSE - HANDICAP RAMP	2,600	95	2,505	
WALPOLE VILLAGE STORE	302,403	25,523	276,880	
WALPOLE VILLAGE STORE - LAND	22,597	0	22,597	
WALPOLE VILLAGE STORE - TAVERN RENOVATION	541,416	5,206	536,210	
MAIN ST VARIETY - EQUIPMENT	20,000	20,000	0	

**TY 2018 Legal Fees Schedule****Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	58,374	58,374	0	0
LEGAL FEES	25,469	0	25,469	0

**TY 2018 Other Expenses Schedule****Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	5,051	0	5,051	0
WORKER COMP INSURANCE	2,061	0	2,061	0
FUEL OIL	19,451	0	19,451	0
WATER & SEWER	15,631	0	15,631	0
ELECTRIC & GAS	7,894	0	7,894	0
TELEPHONE	4,434	0	4,434	0
REPAIRS & MAINTENANCE	34,216	0	34,216	0
SNOW REMOVAL	28,059	0	28,059	0
TRASH REMOVAL	3,738	0	3,738	0
INSURANCE	27,301	0	27,301	0

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	1,250	0	1,250	0

**TY 2018 Other Liabilities Schedule****Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	0	26,588
PAYROLL WITHHOLDINGS	0	1,862



**TY 2018 Other Professional Fees Schedule****Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNT MANAGEMENT FEES/INVESTMENT EXP	3,524	3,524	0	0
FIDUCIARY FEES	600	600	0	0

**TY 2018 Taxes Schedule****Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHELD ON DIVIDENDS	460	460	0	0
PROPERTY TAXES	116,487	0	116,487	0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information	OMB No 1545-0047
		<b>2018</b>

<b>Name of the organization</b> THE WALPOLE FOUNDATION	<b>Employer identification number</b> 61-1471434
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Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33<sup>1</sup>/<sub>3</sub>% 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).

<b>Name of organization</b> THE WALPOLE FOUNDATION	<b>Employer identification number</b> 61-1471434
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**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
—	See Additional Data Table _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )

<b>Name of organization</b> THE WALPOLE FOUNDATION	<b>Employer identification number</b>  61-1471434
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**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(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
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

<b>Name of organization</b> THE WALPOLE FOUNDATION	<b>Employer identification number</b> 61-1471434
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<b>Part III</b>	<b>Exclusively</b> 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 <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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Additional Data

Software ID:  
Software Version:  
EIN: 61-1471434  
Name: THE WALPOLE FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 400,000	Person <input checked="" type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
<u>2</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 307,231	Person <input type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
<u>3</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 217,239	Person <input type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
<u>4</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 377,384	Person <input type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
<u>5</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 338,375	Person <input type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
<u>6</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 387,712	Person <input type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 719,634	Person <input type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
<u>8</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 239,464	Person <input type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
<u>9</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 800,000	Person <input checked="" type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
<u>10</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 57,737	Person <input checked="" type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
<u>11</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 1,494,820	Person <input type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
<u>12</u>	JOHN COOPER HUBBARD REVOCABLE TRUST	\$ 87,505	Person <input checked="" type="checkbox"/>
	900 ELM ST PO BOX 326		Payroll <input type="checkbox"/>
	MANCHESTER, NH 031050326		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



Form 990 Schedule B, 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
<div>13</div>	JOHN COOPER HUBBARD REVOCABLE TRUST	<div>\$ 35,551</div>	<div> <div>Person <input type="checkbox"/></div> <div>Payroll <input checked="" type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div> </div>
	900 ELM ST PO BOX 326		
	MANCHESTER, NH 031050326		

**Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	REAL ESTATE - WALPOLE VILLAGE STORE LLC, WALPOLE, NH - DONOR'S BASIS	<u>\$ 307,231</u>	<u>2018-01-01</u>
<u>3</u>	REAL ESTATE - RED BRICK HOUSE LLC, WALPOLE, NH - DONOR'S BASIS	<u>\$ 217,239</u>	<u>2018-01-01</u>
<u>4</u>	REAL ESTATE - OLD FIREHOUSE LLC, WALPOLE, NH - DONOR'S BASIS	<u>\$ 377,384</u>	<u>2018-01-01</u>
<u>5</u>	REAL ESTATE - FOUNTAIN SQUARE LLC, WALPOLE, NH - DONOR'S BASIS	<u>\$ 338,375</u>	<u>2018-01-01</u>
<u>6</u>	REAL ESTATE - OLA HUBBARD HOMESTEAD LLC, WALPOLE, NH - DONOR'S BASIS	<u>\$ 387,712</u>	<u>2018-01-01</u>
<u>7</u>	13,797 SH - MERCK - DONOR'S BASIS	<u>\$ 719,634</u>	<u>2018-10-11</u>
<u>8</u>	2,867 SH - EXPRESS SCRIPTS - DONOR'S BASIS	<u>\$ 239,464</u>	<u>2018-10-11</u>
<u>11</u>	28,466 SH - ISHARES SHORT TERM CORPORATE BOND ETF - DONOR'S BASIS	<u>\$ 1,494,820</u>	<u>2018-10-11</u>