

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE WALPOLE FOUNDATION		A Employer identification number 61-1471434	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 167		Room/suite	B Telephone number (see instructions) (802) 376-9972
City or town, state or province, country, and ZIP or foreign postal code WALPOLE, NH 03608		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,397,928		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	37,007	37,007	37,007	
	4 Dividends and interest from securities	70,971	70,971	70,971	
	5a Gross rents	499,097		499,097	
	b Net rental income or (loss) 49,760				
	6a Net gain or (loss) from sale of assets not on line 10 29,503				
	b Gross sales price for all assets on line 6a 618,221				
	7 Capital gain net income (from Part IV, line 2)		29,503		
	8 Net short-term capital gain			1,753	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	636,578	137,481	608,828	
	13 Compensation of officers, directors, trustees, etc.	48,706	0	48,706	0
	14 Other employee salaries and wages	42,400	0	42,400	0
	15 Pension plans, employee benefits	7,225	0	7,225	0
	16a Legal fees (attach schedule)	8,095	2,532	5,563	0
	b Accounting fees (attach schedule)	16,454	10,307	6,147	0
	c Other professional fees (attach schedule)	41,912	41,912	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	127,452	882	126,570	0
	19 Depreciation (attach schedule) and depletion	154,277	0	154,277	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	174,936	0	174,936	0
	24 Total operating and administrative expenses. Add lines 13 through 23	621,457	55,633	565,824	0
	25 Contributions, gifts, grants paid	2,038			2,038
	26 Total expenses and disbursements. Add lines 24 and 25	623,495	55,633	565,824	2,038
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	13,083			
	b Net investment income (if negative, enter -0-)		81,848		
				43,004	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	12,907	6,759	6,759
	2 Savings and temporary cash investments	486,915	336,558	336,558
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	99,069	99,069	100,031
	b Investments—corporate stock (attach schedule)	2,014,869	1,826,640	2,379,933
	c Investments—corporate bonds (attach schedule)	1,010,370	1,242,977	1,276,535
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	888,055	1,138,626	1,242,856
	14 Land, buildings, and equipment: basis ▶ <u>6,426,607</u> Less: accumulated depreciation (attach schedule) ▶ <u>1,180,842</u>	5,384,517	5,245,765	5,055,256
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,896,702	9,896,394	10,397,928	
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 ▶ _____)	28,450	25,015	
	23 Total liabilities (add lines 17 through 22)	28,450	25,015	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	9,868,252	9,871,379	
	29 Total net assets or fund balances (see instructions)	9,868,252	9,871,379	
30 Total liabilities and net assets/fund balances (see instructions) .	9,896,702	9,896,394		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,868,252
2 Enter amount from Part I, line 27a	2	13,083
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,881,335
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,956
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,871,379

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	29,503
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	1,753

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))
2018	616,316	1,614,750	0.381679
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

2 Total of line 1, column (d)	2	3.622012
3 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	3	0.724402
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,902,241
5 Multiply line 4 by line 3	5	3,551,193
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	818
7 Add lines 5 and 6	7	3,552,011
8 Enter qualifying distributions from Part XII, line 4	8	17,563

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)

1a	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	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	1	1,637
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	1,637
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	1,637
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,880
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,880
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	28
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,215
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,215 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	Yes
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>RAYNIE LAWARE</u> Telephone no. ► <u>(802) 376-9972</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2019?	1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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:		Yes	No
(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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	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	6b	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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 PURCHASE, REHABILITATION, OPERATION AND MANAGEMENT OF HISTORICAL BUILDINGS IN WALPOLE, NH	449,337
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 PROPERTY IMPROVEMENTS - FOUNTAIN SQUARE	8,000
2 PROPERTY IMPROVEMENTS - 11 WESTMINSTER	7,525
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	15,525

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,588,563
b	Average of monthly cash balances.	1b	388,331
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,976,894
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,976,894
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,902,241
6	Minimum investment return. Enter 5% of line 5.	6	245,112

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,038
b	Program-related investments—total from Part IX-B.	1b	15,525
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,563
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,563

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	43,004	0	0	0	43,004
b 85% of line 2a	36,553	0	0	0	36,553
c Qualifying distributions from Part XII, line 4 for each year listed	17,563	616,316	3,427	33,723	671,029
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	17,563	616,316	3,427	33,723	671,029
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	10,397,928	8,857,065	3,627,696	2,221,365	25,104,054
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	5,055,256	4,471,357	2,694,882	1,292,248	13,513,743
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	163,408	53,825	30,135	11,884	259,252
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> TOWN OF WALPOLE 34 ELM STREET WALPOLE, NH 03608	NONE	GOV	PARK MAINTENANCE PROVIDED TO TOWN OF WALPOLE	2,038
Total			▶ 3a	2,038
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	37,007	
4 Dividends and interest from securities.			14	70,971	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					49,760
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	29,503	
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).		0		137,481	49,760
13 Total. Add line 12, columns (b), (d), and (e).			13		187,241

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVII

- 1** 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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.
- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---------------------------------|---------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MURIEL D SCHADEE		2020-11-12		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.)
165 - ARAMARK	P	2018-10-29	2019-02-07
100 - ARAMARK	P	2018-11-26	2019-02-07
135 - ARAMARK	P	2018-12-10	2019-02-07
260 - ARAMARK	P	2018-12-19	2019-02-07
50 - CHEVRON CORP	P	2018-12-10	2019-02-12
700 - BANK OF AMERICA CORP	P	2018-10-17	2019-02-26
300 - BANK OF AMERICA CORP	P	2018-11-26	2019-02-26
350- BANK OF AMERICA CORP	P	2018-11-30	2019-02-26
520 - BANK OF AMERICA CORP	P	2018-12-19	2019-02-26
80 - UNITED HEALTH GROUP INC.	P	2018-10-17	2019-04-03

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)
5,479		5,880	-401
3,321		3,667	-346
4,483		4,813	-330
8,634		7,982	652
5,931		5,938	-7
20,474		19,812	662
8,775		8,291	484
10,237		9,856	381
15,209		12,998	2,211
19,579		21,435	-1,856

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	
			-401
			-346
			-330
			652
			-7
			662
			484
			381
			2,211
			-1,856

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.)
50 - UNITED HEALTH GROUP INC.	P	2018-11-30	2019-04-03
50,000 - MEDTRONIC PLC 2.5% CALLED	P	2018-11-21	2019-04-06
125 - CHEVRON CORP	P	2018-10-23	2019-05-01
75 CHEVRON CORP	P	2018-11-30	2019-05-01
100 - CHEVRON CORP	P	2018-12-19	2019-05-01
150 - NOVO-NORDISK ADR	P	2018-10-29	2019-06-24
100 - NOVO-NORDISK ADR	P	2018-11-30	2019-06-24
385 - NOVO-NORDISK ADR	P	2018-12-19	2019-06-24
2928- BCA MARKETPLACE PLC	P	2019-02-12	2019-06-27
2822 - BCA MARKETPLACE PLC	P	2019-02-13	2019-06-27

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)
12,236		14,005	-1,769
50,000		49,747	253
14,856		14,211	645
8,914		8,907	7
11,885		11,076	809
7,659		6,451	1,208
5,105		4,631	474
19,656		17,459	2,197
8,960		7,854	1,106
8,635		7,696	939

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	
			-1,769
			253
			645
			7
			809
			1,208
			474
			2,197
			1,106
			939

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.)
20 - AIR PRODUCTS & CHEMICALS	P	2018-11-30	2019-07-29
25 - APPLE INC	P	2018-10-17	2019-07-29
85 - COPART INC.	P	2018-11-30	2019-07-29
20 - COSTCO WHOLESALE CO	P	2018-11-30	2019-07-29
20 - CROWN CASTLE INTL CO REIT	P	2018-11-30	2019-07-29
15 - FAIR ISAAC INTL CORP	P	2018-11-30	2019-07-29
70 - IAA INC	P	2019-06-05	2019-07-29
40 - JP MORGAN CHASE & CO	P	2018-11-30	1929-07-29
15 - JOHNSON & JOHNSON	P	2018-10-29	2019-07-29
55 - LIVE NATION ENTERTAINMENT	P	2018-11-30	2019-07-29

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)
4,598		3,206	1,392
5,229		5,505	-276
6,726		4,386	2,340
5,600		4,601	999
2,641		2,251	390
5,217		3,001	2,216
3,297		2,562	735
4,672		4,419	253
1,979		2,081	-102
3,956		3,052	904

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	
			1,392
			-276
			2,340
			999
			390
			2,216
			735
			253
			-102
			904

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.)
15 - MASTERCARD INC CL A	P	2018-11-30	2019-07-29
225 - MATTHEWS PACIFIC TIGER FD INSTL	P	2018-11-30	2019-07-29
45 - MICROSOFT CORP	P	2018-11-30	2019-07-29
15 - MOODY'S CORP	P	2018-11-30	2019-07-29
48 - QUALCOMM INC	P	2018-10-29	2019-07-29
12 - SHERWIN WILLIAMS CO	P	2018-11-30	2019-07-29
30 - WATSCO INC	P	2018-11-30	2019-07-29
125 - WISDOMTREE US QLT DIV	P	2018-11-30	2019-07-29
60 - WISDMTREE EMRG MKTS	P	2018-12-06	2019-07-29
200 - GTT COMMUNICATIONS	P	2018-10-17	2019-08-12

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)
4,209		2,945	1,264
6,419		6,460	-41
6,290		4,952	1,338
3,041		2,357	684
3,606		3,040	566
6,108		5,081	1,027
4,840		4,599	241
5,644		5,264	380
2,813		2,560	253
1,519		7,910	-6,391

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	
			1,264
			-41
			1,338
			684
			566
			1,027
			241
			380
			253
			-6,391

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.)
185 - GTT COMMUNICATIONS	P	2018-10-29	2019-08-12
90 - GTT COMMUNICATIONS	P	2018-11-30	2019-08-12
125 - HERSHEY CO	P	2019-06-05	2019-10-15
100- PTC INC	P	2018-10-29	2019-10-29
125- PTC INC	P	2018-11-30	2019-10-29
215 - PTC INC	P	2018-12-19	2019-10-29
443 - ANTERO MIDSTREAM CORP	P	2019-03-21	2019-08-01
31 - CIENA CORP NEW	P	2019-03-12	2019-06-06
91 - KEYSIGHT TECHNOLOGIES	P	2018-09-12	2019-05-31
45 - KEYSIGHT TECHNOLOGIES	P	2019-04-09	2019-05-31

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)
1,405		6,548	-5,143
684		3,108	-2,424
19,079		16,855	2,224
6,414		8,122	-1,708
8,018		11,075	-3,057
13,791		18,269	-4,478
3,697		5,870	-2,173
1,384		1,232	152
6,846		6,019	827
3,385		4,054	-669

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	
			-5,143
			-2,424
			2,224
			-1,708
			-3,057
			-4,478
			-2,173
			152
			827
			-669

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.)
36 - OLD DOMINION FREIGHT LINES INC	P	2018-09-12	2019-05-28
49 - ACTIVISION BLIZZARD INC	P	2017-04-27	2019-07-12
44 - ACTIVISION BLIZZARD INC	P	2017-05-12	2019-07-12
92 - CYRUSONE INC REIT	P	2017-04-27	2019-02-26
70 - BALLCORP	P	2019-07-03	2019-08-19
14 - BALLCORP	P	2019-07-12	2019-08-19
10.485 - BLACKROCK HIGH YIELD BOND	P	2019-08-20	2019-08-20
10.959 - BRIDGE BUILDER LARGE GROWTH	P	2019-08-20	2019-08-20
19.108 - BRIDGE BUILDER LARGE VALUE	P	2019-08-20	2019-08-20
8.621 - BRIDGE BUILDER SM/MID GRW	P	2019-08-20	2019-08-20

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)
4,926		6,011	-1,085
2,318		2,541	-223
2,081		2,464	-383
4,678		4,732	-54
5,602		5,012	590
1,121		1,002	119
80		80	0
160		160	0
240		240	0
120		120	0

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	
			-1,085
			-223
			-383
			-54
			590
			119
			0
			0
			0
			0

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.)
25.854 - BRIDGE BUILDER INTL EQUITY	P	2019-08-20	2019-08-20
84.453 - BRIDGE BUILDER CORE PLUS BOND	P	2019-08-20	2019-08-20
3.908 - AMERICAN CAP WORLD BOND	P	2019-08-20	2019-08-20
95 - CIENA CORP	P	2019-03-12	2019-08-19
24 - CIENA CORP	P	2019-07-12	2019-08-19
8 - CROWN CASTLE INTL CORP	P	2019-07-12	2019-08-19
124 - ETFMG PRIME CYBER SECURITY ETF	P	2019-04-09	2019-08-19
21.544 - EV INCOME OF BOSTON I	P	2019-08-20	2019-08-20
12 - EQUINIX INC REIT	P	2019-02-26	2019-08-19
2 - EQUINIX INC REIT	P	2019-07-12	2019-08-19

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)
280		280	0
880		880	0
80		80	0
3,978		3,860	118
1,007		975	32
1,149		1,062	87
4,738		4,989	-251
120		120	0
6,675		5,271	1,404
1,112		878	234

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	
			0
			0
			0
			118
			32
			87
			-251
			0
			1,404
			234

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.)
108 - FIRST TR CLOUD COMPUTING ETF	P	2018-09-12	2019-08-19
214 - HANNON ARMSTRONG SUSTAINABLE	P	2019-07-11	2019-08-19
4 - IDEXX LABS INC	P	2019-07-12	2019-08-19
7 - ISHARES CORE US AGGREGATE BOND	P	2019-08-20	2019-08-20
3 - ISHARES RUS MID CAP ETF	P	2019-08-20	2019-08-20
2 - ISHARES RUSS 1000 ETF	P	2019-08-20	2019-08-20
1 - ISHARES RUSS 2000 VALUE ETF	P	2019-08-20	2019-08-20
1 - ISHARES MSCI EAFE SM CAP ETF	P	2019-08-20	2019-08-20
5 - ISHARES CORE MSCI EAFE ETF	P	2019-08-20	2019-08-20
8 - MICROSOFT CORP	P	2019-07-12	2019-08-19

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)
6,178		6,079	99
5,846		6,038	-192
1,115		1,137	-22
795		796	-1
165		165	0
324		324	0
114		115	-1
55		55	0
293		292	1
1,102		1,110	-8

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	
			99
			-192
			-22
			-1
			0
			0
			-1
			0
			1
			-8

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.)
4 - MSCI INC	P	2019-07-12	2019-08-19
9 - PAYPAL HOLDINGS INC	P	2019-07-12	2019-08-19
10 - SPDR S&P AEROSPACE & DEFENSE	P	2019-07-12	2019-08-19
225 - SIMPLY GOOD FOODS CO	P	2019-07-15	2019-08-19
81 - SUNTRUST BANKS INC	P	2018-09-12	2019-08-19
2 - VANGUARD VALUE ETF	P	2019-08-20	2019-08-20
34 - VISA INC CL A	P	2018-09-18	2019-08-19
6 - VISA INC CL A	P	2019-07-12	2019-08-19
64 - ZENDESK INC	P	2019-07-15	2019-08-19
68 - ZOETIS INC	P	2018-09-12	2019-08-19

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)
919		980	-61
971		1,079	-108
1,055		1,057	-2
5,985		6,026	-41
5,002		5,782	-780
216		217	-1
6,130		5,190	940
1,082		915	167
4,961		6,010	-1,049
8,569		6,047	2,522

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	
			-61
			-108
			-2
			-41
			-780
			-1
			940
			167
			-1,049
			2,522

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.)
3 - AMAZON COM INC	P	2017-05-30	2019-08-19
2 - AMAZON COM INC	P	2018-03-06	2019-08-19
47 - CROWN CASTLE INC CORP NEW	P	2017-08-30	2019-08-19
178 - ETFMG PRIME CYBER SECURITY ETF	P	2017-01-24	2019-08-19
124 - FIRST TRUST WATER ETF	P	2017-01-24	2019-08-19
16 - IDEXX LABS	P	2017-04-27	2019-08-19
13 - IDEXX LABS	P	2018-03-06	2019-08-19
55 - INVESCO ETF	P	2018-07-06	2019-08-19
33 - MSCI INC	P	2018-03-09	2019-08-19
74 - MICROSOFT CORP	P	2017-05-12	2019-08-19

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)
5,454		3,640	1,814
3,636		2,429	1,207
6,752		4,961	1,791
6,801		5,018	1,783
6,800		5,036	1,764
4,460		2,801	1,659
3,624		2,275	1,349
4,842		5,015	-173
7,583		5,070	2,513
10,197		5,056	5,141

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	
			1,814
			1,207
			1,791
			1,783
			1,764
			1,659
			1,349
			-173
			2,513
			5,141

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.)
62 - NEW JERSEY RESOURCES CORP	P	2017-04-12	2019-08-19
61 - NEW JERSEY RESOURCES CORP	P	2017-04-27	2019-08-19
81 - PAYPAL HOLDINGS INC	P	2017-09-17	2019-08-19
78 - SPDR S&P AEROSPACE & DEFENSE	P	2017-01-24	2019-08-19
1520 - VANECK VEC INVT GR FLTG RT ETF	P	2017-01-24	2019-08-19
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,805		2,521	284
2,760		2,481	279
8,737		5,014	3,723
8,231		5,022	3,209
38,246		38,115	131
1,936			1,936

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	
			284
			279
			3,723
			3,209
			131
			1,936

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	FOUNDATION MANAGER 40.00	48,706	1,470	0
16 OLD NORTH MAIN STREET WALPOLE, NH 03608				
PEGGY PSCHIRRE	PRESIDENT 1.00	0	0	0
11 OLD NORTH MAIN ST WALPOLE, NH 03608				
MARK HOUGHTON	VICE PRESIDENT/TREASURER 1.00	0	0	0
13 BLACKJACK CROSSING WALPOLE, NH 03608				
CHARLES SHAW	DIRECTOR 1.00	0	0	0
127 OLD KEENE ROAD WALPOLE, NH 03608				
PETER JOHNSON	SECRETARY 1.00	0	0	0
23 FANNY MASON LANE WALPOLE, NH 03608				
THOMAS MURRAY	DIRECTOR 1.00	0	0	0
28 COLONIAL DRIVE WALPOLE, NH 03608				
KATHRYN BOWRY	DIRECTOR 1.00	0	0	0
253 RAMSAY HILL ROAD WALPOLE, NH 03608				
JAMES SUOZZI	DIRECTOR 1.00	0	0	0
644 COUNTY ROAD WALPOLE, NH 03608				

TY 2019 Accounting Fees Schedule**Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	10,307	10,307	0	0
ACCOUNTING	6,147	0	6,147	0

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

TY 2019 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	513,604	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	79,107	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	62,651	150DB	15.0000000000000	2,538	2,538	2,538	
NINETEEN ELM ST - BUILDING	2014-03-07	166,428	29,251	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	2,168	SL	27.5000000000000	491	491	491	
NINETEEN ELM ST - PORCH ROOF	2014-04-22	7,950	1,349	SL	27.5000000000000	289	289	289	
NINETEEN ELM ST - GARAGE DOORS	2014-05-27	2,443	408	SL	27.5000000000000	89	89	89	
NINETEEN ELM ST - SIDING	2015-06-05	26,798	3,490	SL	27.5000000000000	974	974	974	
NINETEEN ELM ST - REFRIG #1, STOVE #4	2015-01-16	989	775	SL	5.0000000000000	198	198	198	
NINETEEN ELM ST - CARPET & VINYL #4	2015-04-27	2,668	1,958	SL	5.0000000000000	534	534	534	
NINETEEN ELM ST - REFRIG, BLINDS, HANDLES #4	2015-05-18	511	366	SL	5.0000000000000	102	102	102	
NINETEEN ELM ST - DOORS	2016-02-18	3,365	346	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	4,756	150DB	15.0000000000000	1,588	1,375	1,375	
NINETEEN ELM ST - BARN RESTORATION	2016-09-09	2,859	243	SL	27.5000000000000	104	104	104	
TOYOTA TACOMA SR5	2016-12-16	4,200	1,680	SL	5.0000000000000	840	840	840	
2014 CUB CADET RIDING MOWER	2016-12-16	1,000	400	SL	5.0000000000000	200	200	200	
11 WESTMINSTER - BUILDING	2015-09-05	826,404	69,750	SL	39.0000000000000	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	1,636	150DB	15.0000000000000	1,306	980	980	
NINETEEN ELM - SURVEYING	2017-06-07	3,413		L		0	0	0	
NINETEEN ELM - PORCH	2017-08-07	4,300	221	SL	27.5000000000000	156	156	156	
11 WESTMINSTER - BUILDNG IMPROVEMENTS	2018-08-15	34,900	336	SL	39.0000000000000	895	895	895	
OLA HUBBARD HOMESTEAD	2015-09-05	327,796	39,236	SL	27.5000000000000	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	25,857	SL	39.0000000000000	7,855	7,855	7,855	
FOUNTAIN SQUARE - BUILDING	2015-09-05	286,314	24,165	SL	39.0000000000000	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	250	SL	39.0000000000000	136	136	136	
OLA HUBBARD - INSULATION	2016-06-06	12,350	1,141	SL	27.5000000000000	449	449	449	
OLA HUBBARD - ROOF	2017-11-28	6,400	262	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	1,225	SL	39.0000000000000	482	482	482	

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
OLD FIREHOUSE - SURVEILLANCE CAMERAS	2017-03-08	4,993	1,307	SL	7.00000000000000	713	713	713	
OLD FIREHOUSE - CARPET	2017-10-23	3,039	886	200DB	7.00000000000000	615	434	434	
RED BRICK HOUSE	2015-09-05	174,720	14,747	SL	39.00000000000000	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	95	SL	27.50000000000000	95	95	95	
WALPOLE VILLAGE STORE	2015-09-05	302,403	25,523	SL	39.00000000000000	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	5,206	SL	39.00000000000000	13,882	13,882	13,882	
MAIN ST VARIETY - EQUIPMENT	2011-09-01	20,000	20,000	200DB	5.00000000000000	0	0	0	
NEW WATER HEATERS (2)	2019-11-26	8,000		SL	39.00000000000000	26	26	26	
NEW DOOR - SIDE ENTRANCE	2019-02-13	3,675		SL	39.00000000000000	82	82	82	
PAVING	2019-06-11	3,850		150DB	15.00000000000000	193	150	150	

TY 2019 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	1,242,977	1,276,535

TY 2019 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
CHARLES SCHWAB	1,826,640	2,379,933

TY 2019 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:**

100,031

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

0

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

0

TY 2019 Investments - Other Schedule**Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB - OTHER PUBLICLY TRADED SECURITIES	AT COST	919,453	1,018,996
EDWARD JONES - OTHER PUBLICLY TRADED SECURITIES	AT COST	219,173	223,860

TY 2019 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	563,108	1,367,549	
1834 WASHINGTON SQ - LAND	84,600	0	84,600	
MAIN ST VARIETY - BUILDING	423,127	89,956	333,171	
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	65,189	19,663	
NINETEEN ELM ST - BUILDING	166,428	35,303	131,125	
NINETEEN ELM ST - LAND	46,720	0	46,720	
NINETEEN ELM ST - WINDOWS	13,490	2,659	10,831	
NINETEEN ELM ST - PORCH ROOF	7,950	1,638	6,312	
NINETEEN ELM ST - GARAGE DOORS	2,443	497	1,946	
NINETEEN ELM ST - SIDING	26,798	4,464	22,334	
NINETEEN ELM ST - REFRIG #1, STOVE #4	989	973	16	
NINETEEN ELM ST - CARPET & VINYL #4	2,668	2,492	176	
NINETEEN ELM ST - REFRIG, BLINDS, HANDLES #4	511	468	43	
NINETEEN ELM ST - DOORS	3,365	468	2,897	
MAIN ST VARIETY - TANKS	20,631	6,344	14,287	
NINETEEN ELM ST - BARN RESTORATION	2,859	347	2,512	
TOYOTA TACOMA SR5	4,200	2,520	1,680	
2014 CUB CADET RIDING MOWER	1,000	600	400	
11 WESTMINSTER -BUILDING	826,404	90,940	735,464	
11 WESTMINSTER - LAND	113,596	0	113,596	
11 WESTMINSTER - PAVING	14,700	2,942	11,758	
NINETEEN ELM -SURVEYING	3,413	0	3,413	
NINETEEN ELM - PORCH	4,300	377	3,923	
11 WESTMINSTER - BUILDNG IMPROVEMENTS	34,900	1,231	33,669	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OLA HUBBARD HOMESTEAD	327,796	51,156	276,640	
OLA HUBBARD - LAND	69,204	0	69,204	
OLD FIREHOUSE - BUILDING	306,363	33,712	272,651	
FOUNTAIN SQUARE - BUILDING	286,314	31,506	254,808	
FOUNTAIN SQUARE - LAND	63,686	0	63,686	
FOUNTAIN SQUARE - BOILER	5,313	386	4,927	
OLA HUBBARD - INSULATION	12,350	1,590	10,760	
OLA HUBBARD - ROOF	6,400	495	5,905	
OLD FIREHOUSE - LAND	63,637	0	63,637	
OLD FIREHOUSE - NEW ROOF	18,800	1,707	17,093	
OLD FIREHOUSE - SURVEILLANCE CAMERAS	4,993	2,020	2,973	
OLD FIREHOUSE - CARPET	3,039	1,501	1,538	
RED BRICK HOUSE	174,720	19,227	155,493	
RED BRICK HOUSE - LAND	50,280	0	50,280	
RED BRICK HOUSE - HANDICAP RAMP	2,600	190	2,410	
WALPOLE VILLAGE STORE	302,403	33,277	269,126	
WALPOLE VILLAGE STORE - LAND	22,597	0	22,597	
WALPOLE VILLAGE STORE - TAVERN RENOVATION	541,416	19,088	522,328	
MAIN ST VARIETY - EQUIPMENT	20,000	20,000	0	
NEW WATER HEATERS (2)	8,000	26	7,974	
NEW DOOR - SIDE ENTRANCE	3,675	82	3,593	
PAVING	3,850	193	3,657	

TY 2019 Legal Fees Schedule**Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,532	2,532	0	0
LEGAL FEES	5,563	0	5,563	0

TY 2019 Other Decreases Schedule**Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

Description	Amount
2018 EXCISE TAX ON INVESTMENT INCOME	5,076
2019 ESTIMATES EXCISE TAX ON INVESTMENT INCOME	4,880

TY 2019 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	7,697	0	7,697	0
WORKER COMP & D&O INSURANCE	3,598	0	3,598	0
FUEL OIL	24,459	0	24,459	0
WATER & SEWER	15,720	0	15,720	0
ELECTRIC & GAS	6,395	0	6,395	0
TELEPHONE	2,245	0	2,245	0
REPAIRS & MAINTENANCE	65,692	0	65,692	0
SNOW REMOVAL	13,231	0	13,231	0
TRASH REMOVAL	5,811	0	5,811	0
INSURANCE	28,663	0	28,663	0

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	1,425	0	1,425	0

TY 2019 Other Liabilities Schedule**Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	26,588	25,015
PAYROLL WITHHOLDINGS	1,862	0

TY 2019 Other Professional Fees Schedule**Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES/INVESTMENT EXP	41,312	41,312	0	0
FIDUCIARY FEES	600	600	0	0

TY 2019 Taxes Schedule**Name:** THE WALPOLE FOUNDATION**EIN:** 61-1471434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	882	882	0	0
PAYROLL TAXES	6,861	0	6,861	0
PROPERTY TAXES	119,709	0	119,709	0