EXTENDED TO NOVEMBER 15, 2017

Form **990-PF** — **Return of Private Foundation** — OMB No 1545-0052 — **2016**

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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

Department of the Treasury Internal Revenue Service — Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: FIELDS POND FOUNDATION, INC.	A Employer identification number: 04-3196041
Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 540667 — Room/suite:	B Telephone number: (781)899-9990
City or town, state or province, country, and ZIP or foreign postal code: WALTHAM, MA 02454-0667	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 12,962,606. — J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	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))

		(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			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	184,422.	184,422.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,387.			
b	Gross sales price for all assets on line 6a 2,938,958.				
7	Capital gain net income (from Part IV, line 2)		8,387.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	-1,116.	-1,116.		STATEMENT 2
12	**Total.** Add lines 1 through 11	191,693.	191,693.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	106,000.	10,600.		90,100.
14	Other employee salaries and wages	27,178.	2,718.		23,101.
15	Pension plans, employee benefits	10,188.	1,019.		8,660.
16a	Legal fees STMT 3	15,000.	2,250.		9,750.
b	Accounting fees STMT 4	4,700.	2,820.		1,880.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	8,958.	8,510.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	137.	0.		137.
22	Printing and publications				
23	Other expenses STMT 6	29,839.	22,917.		6,539.
24	**Total operating and administrative expenses.** Add lines 13 through 23	202,000.	50,834.		140,167.
25	Contributions, gifts, grants paid	517,632.			517,632.
26	**Total expenses and disbursements.** Add lines 24 and 25	719,632.	50,834.		657,799.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-527,939.			
b	**Net investment income** (if negative, enter -0-)		140,859.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1 Cash - non-interest-bearing	30,101.	32,659.	32,659.
2 Savings and temporary cash investments			
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶	10,000.	0.	0.
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 7	11,483,865.	10,964,679.	12,923,522.
14 Land, buildings, and equipment: basis ▶ 1,958.			
Less accumulated depreciation STMT 8 ▶ 1,958.			
15 Other assets (describe ▶ STATEMENT 9)	7,520.	6,425.	6,425.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,531,486.	11,003,763.	12,962,606.
Liabilities 17 Accounts payable and accrued expenses	3,532.	3,748.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	3,532.	3,748.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	6,019,230.	5,501,291.	
25 Temporarily restricted	10,000.	0.	
26 Permanently restricted	5,498,724.	5,498,724.	
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances**	11,527,954.	11,000,015.	
31 **Total liabilities and net assets/fund balances**	11,531,486.	11,003,763.	

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	11,527,954.
2 Enter amount from Part I, line 27a	2	-527,939.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,000,015.
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	11,000,015.

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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	S/T CAPITAL GAINS (SEE ATTACHED SCHEDULE			
b	#11)	P	VARIOUS	VARIOUS
c	L/T CAPITAL GAINS (SEE ATTACHED SCHEDULE			
d	#11)	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	472,994.		490,092.	-17,098.
c				
d	2,186,619.		2,440,479.	-253,860.
e	279,345.			279,345.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				-17,098.
c				
d				-253,860.
e				279,345.

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 — 8,387.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	682,911.	13,157,505.	.051903
2014	722,476.	14,051,678.	.051416
2013	690,444.	13,623,383.	.050681
2012	669,841.	13,091,206.	.051167
2011	510,545.	9,524,222.	.053605

2	**Total** of line 1, column (d)	2	.258772
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051754
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,353,035.
5	Multiply line 4 by line 3	5	639,319.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,409.
7	Add lines 5 and 6	7	640,728.
8	Enter qualifying distributions from Part XII, line 4	8	647,799.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,409.
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	1,409.
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	1,409.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 5,920.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 7,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	13,420.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	12,011.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	12,011. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.FIELDSPOND.ORG

14 The books are in care of ▶ BRIAN REHRIG, VICE PRESIDENT Telephone no. ▶781-899-9990

Located at ▶5 TURNER STREET, WALTHAM, MA ZIP+4 ▶02454

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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.

(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 STATEMENT 10		106,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 GRANT MAKING ONLY	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3 REPAYMENT OF LOAN BY ANDOVER TRAILS COMMITTEE, INC.	-10,000.
Total. Add lines 1 through 3 ▶	-10,000.

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	12,500,230.
b	Average of monthly cash balances		1b	40,922.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	12,541,152.
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	12,541,152.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	188,117.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	12,353,035.
6	**Minimum investment return** Enter 5% of line 5		6	617,652.

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	617,652.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 1,409.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,409.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	616,243.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	616,243.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	616,243.

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	657,799.
b	Program-related investments - total from Part IX-B	1b	-10,000.
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	647,799.
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	5	1,409.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	646,390.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				616,243.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			88,685.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 647,799.				
a Applied to 2015, but not more than line 2a			88,685.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				559,114.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				57,129.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

NONE

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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

MR. BRIAN REHRIG, FIELDS POND FOUNDATION, 781-899-9990
5 TURNER STREET P.O. BOX 540667, WALTHAM, MA 02454-0667

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED GUIDELINES

c Any submission deadlines:

SEE ATTACHED GUIDELINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED GUIDELINES

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
a *Paid during the year*				
SEE STATEMENT #12 SEE STATEMENT # 12	NONE		SEE STATEMENT # 12	530,632.
GRANT RETURNED - PROJECT NATIVE, INC. 342 NORTH PLAIN ROAD HOUSATONIC, MA 01236	NONE			-8,000.
GRANT RETURNED - CHAMPLAIN AREA TRALS 6482 MAIN STREET WESTPORT, NY 12993	NONE			-5,000.
Total			▶ 3a	517,632.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	184,422.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					-1,116.
8 Gain or (loss) from sales of assets other than inventory			18	8,387.	
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.		192,809.	-1,116.

13 Total. Add line 12, columns (b), (d), and (e) 13 191,693.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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

Signature of officer or trustee | Date: 3/Jul/2017 | Title: VICE PRESIDENT

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	PTIN
BRADFORD. G CARLSON	BRADFORD. G CARLS	07/12/17		P01029277

Firm's name ▶ GRAY, GRAY & GRAY, LLP — Firm's EIN ▶ 04-2088368

Firm's address ▶ 150 ROYALL STREET, SUITE 102 CANTON, MA 02021 — Phone no. (781) 407-0300

FORM 990-PF — DIVIDENDS AND INTEREST FROM SECURITIES — STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST 2015	-7,520.	0.	-7,520.	-7,520.	
ACCRUED INTEREST 2016	6,425.	0.	6,425.	6,425.	
CAPITAL GAIN DISTRIBUTIONS	279,345.	279,345.	0.	0.	
DETAILED INTEREST INCOME SCHEDULE PROVIDED UPON	52,615.	0.	52,615.	52,615.	
DIVIDEND INCOME	132,902.	0.	132,902.	132,902.	
TO PART I, LINE 4	463,767.	279,345.	184,422.	184,422.	

FORM 990-PF — OTHER INCOME — STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LOSS FROM PARTNERSHIP INVESTMENT	-12.	-12.	
LOSS FROM PARTNERSHIP INVESTMENT	-2,493.	-2,493.	
LOSS FROM PARTNERSHIP INVESTMENT	-9.	-9.	
OTHER INVESTMENT INCOME FROM PARTNERSHIP INVESTMENT	1,398.	1,398.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,116.	-1,116.	

FORM 990-PF — LEGAL FEES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	15,000.	2,250.		9,750.
TO FM 990-PF, PG 1, LN 16A	15,000.	2,250.		9,750.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,700.	2,820.		1,880.
TO FORM 990-PF, PG 1, LN 16B	4,700.	2,820.		1,880.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES & TAXES	8,958.	8,510.		0.
TO FORM 990-PF, PG 1, LN 18	8,958.	8,510.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	19.	19.		0.
RENT EXPENSE	7,381.	738.		6,274.
WEBSITE MAINTENANCE	43.	0.		43.
OFFICE	120.	18.		96.
INSURANCE	158.	24.		126.
INVESTMENT EXPENSES	22,118.	22,118.		0.
TO FORM 990-PF, PG 1, LN 23	29,839.	22,917.		6,539.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	COST	10,555,977.	12,353,887.
INVESTMENT IN PARTNERSHIP	COST	347,883.	508,011.
INVESTMENT IN PARTNERSHIP	COST	65,283.	67,280.
INVESTMENT IN PARTNERSHIP	COST	-4,464.	-5,656.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,964,679.	12,923,522.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL LATITUDE	1,958.	1,958.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,958.	1,958.	0.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND AND INTEREST RECEIVABLE	7,520.	6,425.	6,425.
TO FORM 990-PF, PART II, LINE 15	7,520.	6,425.	6,425.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RHODA R. COHEN 41 FIELDS POND ROAD WESTON, MA 02193	PRESIDENT 5.00	0.	0.	0.
BRIAN H REHRIG 28 ACADEMY STREET ARLINGTON, MA 02476	TREASURER 15.00	0.	0.	0.
WALTER ANGOFF 6 SURREY LANE NEW LONDON, NH 03257	SECRETARY 1.00	0.	0.	0.
BRIAN H. REHRIG 28 ACADEMY STREET ARLINGTON, MA 02476	V.P 15.00	106,000.	0.	0.
BRIAN H. REHRIG 28 ACADEMY STREET ARLINGTON, MA 02476	ASST. SECRETARY 15.00	0.	0.	0.
WALTER ANGOFF 6 SURREY LANE NEW LONDON, NH 03257	ASST. TREAS 15.00	0.	0.	0.
BRIAN H REHRIG 28 ACADEMY STREET ARLINGTON, MA 02476	DIRECTOR 15.00	0.	0.	0.
RHODA R. COHEN 41 FIELDS POND ROAD WESTON, MA 02193	DIRECTOR 1.00	0.	0.	0.
RUSSELL A. COHEN 57 CHESTER STREET ARLINGTON, MA 02476	DIRECTOR 1.00	0.	0.	0.
WALTER ANGOFF 6 SURREY LANE NEW LONDON, NH 03257	VICE PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		106,000.	0.	0.

June 21, 2017

Realized Gains and Losses

Fiscal Year Ending 12/31/2016

Fields Pond Foundation Inc   Acct #: FPF

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Columbia Acorn Int'l Fd Cl	12/13/2011	03/22/2016	2,100 000	81,543 00	70,875 00				10,668 00	10,668 00	10,668.00
Columbia Acorn Int'l Fd Cl	12/11/2013	07/12/2016	105 232	4,098 77	4,736.48				-637.71	-637 71	(637.71)
Columbia Acorn Int'l Fd Cl	12/11/2013	07/12/2016	148.644	5,789.70	6,690.50				-900.80	-900 80	(900.80)
Columbia Acorn Int'l Fd Cl	12/11/2013	07/12/2016	684 790	26,672.57	30,822 39				-4,149 82	-4,149.82	(4,149.82)
Columbia Acorn Int'l Fd Cl	06/04/2014	07/12/2016	0 052	2.04	2 51				-0.47	-0.47	(0.47)
Columbia Acorn Int'l Fd Cl	06/04/2014	07/12/2016	3 446	134.20	165 03				-30.83	-30 83	(30.83)
Columbia Acorn Int'l Fd Cl	06/04/2014	07/12/2016	181 340	7,063.19	8,684 37				-1,621 18	-1,621 18	(1,621.18)
Columbia Acorn Int'l Fd Cl	12/09/2014	07/12/2016	275 786	10,741.86	11,522.32				-780 46	-780.46	(780.46)
Columbia Acorn Int'l Fd Cl	12/09/2014	07/12/2016	738.158	28,751.27	30,840.23				-2,088.96	-2,088.96	(2,088 96)
Columbia Acorn Int'l Fd Cl	06/03/2015	07/12/2016	155 596	6,060.46	6,959.80				-899 34	-899.34	(899.34)
			2,293 044	89,314.06	100,423 63				-11,109.57	-11,109.57	(11,109.57)
			4,393.044	170,857.06	171,298 63				-441.57	-441.57	(441.57)
Columbia Acorn Z	06/05/2013	07/12/2016	17.128	307.28	568.12				-260.84	-260 84	(260.84)
Columbia Acorn Z	06/05/2013	07/12/2016	169 012	3,032 08	5,606 14				-2,574 06	-2,574 06	(2,574.06)
Columbia Acorn Z	12/11/2013	07/12/2016	810.106	14,533 30	28,758.76				-14,225.46	-14,225 46	(14,225.46)
Columbia Acorn Z	06/04/2014	07/12/2016	335.121	6,012.07	12,061.01				-6,048.94	-6,048 94	(6,048 94)
Columbia Acorn Z	12/09/2014	07/12/2016	2,442.831	43,824.38	77,266 74				-33,442 36	-33,442 36	(33,442.36)
Columbia Acorn Z	06/03/2015	07/12/2016	921 475	16,531 26	30,215 18				-13,683 92	-13,683.92	(13,683 92)
			4,695.673	84,240.37	154,475.95				-70,235.58	-70,235.58	(70,235.58)
Columbia Acorn Z	12/07/2016	12/16/2016	2,000 000	30,920.00	31,140.00	(220 00)					(220.00)
			6,695 673	115,160 37	185,615.95	(220.00)			-70,235 58	-70,235.58	(70,455 58)
Dodge & Cox Stock Fund	09/25/2013	12/16/2016	12.951	2,502 00	1,964.44				537 56	537 56	537 56
Dodge & Cox Stock Fund	12/19/2013	12/16/2016	11 161	2,156.19	1,838 57				317 62	317.62	317.62
Dodge & Cox Stock Fund	03/26/2014	12/16/2016	27 840	5,378.41	4,722 77				655.64	655 64	655.64
Dodge & Cox Stock Fund	06/25/2014	12/16/2016	18 277	3,530 93	3,253 09				277 84	277.84	277.84
Dodge & Cox Stock Fund	09/25/2014	12/16/2016	11 667	2,253 95	2,094 45				159.50	159.50	159.50
Dodge & Cox Stock Fund	12/19/2014	12/16/2016	8 796	1,699.30	1,596 22				103 08	103 08	103.08
Dodge & Cox Stock Fund	12/19/2014	12/16/2016	59 254	11,447.29	10,753 45				693 84	693 84	693.84

Realized Gains and Losses
Fiscal Year Ending 12/31/2016

Fields Pond Foundation Inc Acct #: FPF

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Dodge & Cox Stock Fund	03/26/2015	12/16/2016	20.655	3,990 34	3,628 32				362 02	362 02	362 02
Dodge & Cox Stock Fund	03/26/2015	12/16/2016	33 219	6,417.58	5,835.20				582 38	582.38	582.38
Dodge & Cox Stock Fund	06/25/2015	12/16/2016	14.333	2,768 99	2,636.72				132.27	132 27	132 27
			218.153	42,144 98	38,323 23				3,821 75	3,821.75	3,821.75
Fairholme Fund	02/12/2009	02/09/2016	1,664 289	26,179.27	33,544 53				-7,365.26	-7,365 26	(7,365.26)
Fairholme Fund	02/17/2009	02/09/2016	1,740 428	27,376 93	33,477 95				-6,101 02	-6,101.02	(6,101 02)
Fairholme Fund	12/17/2009	02/09/2016	3.795	59.69	109.46				-49 77	-49.77	(49.77)
Fairholme Fund	12/17/2009	02/09/2016	26 833	422.09	774 00				-351 91	-351.91	(351.91)
Fairholme Fund	01/22/2010	02/09/2016	956.023	15,038.24	29,163 93				-14,125.69	-14,125.69	(14,125.69)
Fairholme Fund	01/28/2010	02/09/2016	1,154 957	18,167 47	34,989.96				-16,822.49	-16,822 49	(16,822.49)
Fairholme Fund	12/17/2010	02/09/2016	5.056	79.53	167 69				-88.16	-88.16	(88 16)
Fairholme Fund	12/17/2010	02/09/2016	45.964	723 01	1,524.41				-801.40	-801 40	(801.40)
Fairholme Fund	12/17/2010	02/09/2016	275.417	4,332.31	9,134.32				-4,802.01	-4,802 01	(4,802.01)
Fairholme Fund	12/31/2010	02/09/2016	1 232	19.37	42.74				-23 37	-23.37	(23.37)
Fairholme Fund	12/31/2010	02/09/2016	11 195	176.10	388 55				-212.45	-212 45	(212.45)
Fairholme Fund	12/12/2011	02/09/2016	82.220	1,293.32	0 00				1,293 32	1,293 32	1,293.32
Fairholme Fund	12/12/2011	02/09/2016	2,600 000	40,898 01	64,674 44				-23,776 43	-23,776 43	(23,776 43)
Fairholme Fund	12/19/2011	02/09/2016	3.180	50.02	74.68				-24 66	-24.66	(24 66)
Fairholme Fund	12/19/2011	02/09/2016	328 263	5,163.58	7,420 54				-2,256 96	-2,256.96	(2,256.96)
			8,898.852	139,978 94	215,487.20				-75,508.26	-75,508.26	(75,508 26)
Fannie Mae step notes 12'2 12/13/2027 2.50% Call 12/13/2021, 100 00	01/15/2013	09/13/2016	30,000 000	30,000.00	29,780.00				220 00	220 00	220.00
Fannie Mae Step Nts 12'24 12/30/2024 3 00% Call 06/30/2018, 100.00	12/23/2014	03/30/2016	140,000 000	140,000.00	140,000 00				0.00	0 00	0.00
Fannie Mae Step Nts 12'32 12/27/2032 3 00% Call 12/27/2022, 100 00	12/07/2012	09/27/2016	100,000 000	100,000 00	99,905.00				95 00	95.00	95.00

Realized Gains and Losses

Fiscal Year Ending 12/31/2016

Fields Pond Foundation Inc   Acct #· FPF

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Fannie Mae Step Nts 3'28B 03/27/2028 3.00%	03/25/2013	03/18/2016	100,000 000	99,995.00	100,005.00				-10 00	-10 00	(10 00)
Fannie Mae Step Nts 4'26 04/28/2026 2.50% Call 01/28/2018, 100 00	03/31/2016	10/28/2016	50,000.000	50,000.00	50,000.00	0.00					0.00
Fannie Mae stepup 2 05 7'2 07/23/2027 3.00% Call 07/23/2022, 100 00	07/09/2012	04/25/2016	200,000 000	200,000.00	199,805 00				195 00	195.00	195 00
Fed Home Ln Bk Stepup 5' 05/22/2028 2 00% Call 05/22/2018, 100 00	01/21/2016	02/22/2016	100,000 000	100,000.00	99,905.00	95 00					95 00
Fed Home Ln Mtg Step Nt 10/27/2023 1 75% Call 01/27/2018, 100 00	04/27/2016	10/27/2016	150,000.000	150,000.00	149,780 00	220 00					220.00
Fed Home Ln Mtg Stop No 09/30/2024 1.50% Call 09/30/2018, 100 00	03/23/2016	09/30/2016	50,000 000	50,000 00	49,967 50	32 50					32.50
Gateway Fund Class Y	04/12/1999	12/16/2016	4,542 969	140,559.46	100,000 00				40,559 46	40,559 46	40,559 46
GE Cap Fin Bk Salt Lake 06/08/2016 1 35%	06/05/2012	06/08/2016	200,000.000	200,000 00	200,000 00				0 00	0 00	0 00
GE Cap Retail Bk Draper 06/22/2016 1.35%	06/20/2012	06/22/2016	40,000 000	40,000.00	40,000 00				0 00	0.00	0.00
Longleaf Partners Fund	10/12/1999	02/09/2016	1,848 450	33,863 60	46,359 14				-12,495 54	-12,495.54	(12,495.54)
Longleaf Partners Fund	10/18/1999	02/09/2016	2,055 076	37,648.99	50,000 00				-12,351.01	-12,351.01	(12,351.01)
Longleaf Partners Fund	11/09/1999	02/09/2016	39 555	724 65	840 14				-115 49	-115.49	(115.49)
Longleaf Partners Fund	11/09/1999	02/09/2016	859.997	15,755 15	18,266 33				-2,511 18	-2,511.18	(2,511 18)
Longleaf Partners Fund	12/29/1999	02/09/2016	77 648	1,422 51	1,559 94				-137 43	-137.43	(137 43)
Longleaf Partners Fund	11/08/2000	02/09/2016	2.507	45.93	53 19				-7.26	-7.26	(7.26)

Realized Gains and Losses
Fiscal Year Ending 12/31/2016

Fields Pond Foundation Inc.   Acct #: FPF

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Longleaf Partners Fund	11/08/2000	02/09/2016	442.009	8,097 60	9,379 44				-1,281 84	-1,281.84	(1,281 84)
Longleaf Partners Fund	12/28/2000	02/09/2016	39.660	726.57	902.67				-176 10	-176.10	(176.10)
Longleaf Partners Fund	11/14/2001	02/09/2016	19.091	349.75	436.41				-86 66	-86.66	(86.66)
Longleaf Partners Fund	11/14/2001	02/09/2016	66.948	1,226 49	1,530 44				-303 95	-303 95	(303.95)
Longleaf Partners Fund	12/28/2001	02/09/2016	47 934	878.15	1,182.54				-304 39	-304 39	(304.39)
Longleaf Partners Fund	04/16/2002	02/09/2016	4,911 220	89,973 55	130,000 00				-40,026 45	-40,026.45	(40,026.45)
Longleaf Partners Fund	09/30/2002	02/09/2016	4,732.608	86,701.38	100,000.00				-13,298.62	-13,298.62	(13,298.62)
Longleaf Partners Fund	11/13/2002	02/09/2016	3.202	58.66	69 39				-10 73	-10.73	(10 73)
Longleaf Partners Fund	11/13/2002	02/09/2016	95.341	1,746.65	2,066.03				-319.38	-319 38	(319.38)
Longleaf Partners Fund	12/26/2002	02/09/2016	60.898	1,115 65	1,363 50				-247 85	-247.85	(247 85)
Longleaf Partners Fund	12/30/2008	02/09/2016	39 266	719.35	604.70				114 65	114 65	114.65
Longleaf Partners Fund	12/16/2009	02/09/2016	8 500	155 72	201.96				-46 24	-46.24	(46 24)
Longleaf Partners Fund	12/29/2010	02/09/2016	99.810	1,828.52	2,828 62				-1,000 10	-1,000.10	(1,000.10)
Longleaf Partners Fund	11/08/2011	02/09/2016	513 560	9,408.42	14,009 92				-4,601 50	-4,601.50	(4,601 50)
Longleaf Partners Fund	12/12/2011	02/09/2016	215 180	3,942 10	5,771 13				-1,829.03	-1,829.03	(1,829.03)
Longleaf Partners Fund	12/29/2011	02/09/2016	120.890	2,214.70	3,236 22				-1,021 52	-1,021.52	(1,021.52)
Longleaf Partners Fund	11/08/2012	02/09/2016	59 051	1,081 81	1,521.74				-439 93	-439.93	(439 93)
Longleaf Partners Fund	11/08/2012	02/09/2016	241.616	4,426.41	6,226 44				-1,800 03	-1,800.03	(1,800.03)
Longleaf Partners Fund	11/08/2012	02/09/2016	3,884 020	71,155 25	100,091 19				-28,935 94	-28,935 94	(28,935 94)
Longleaf Partners Fund	12/28/2012	02/09/2016	60 185	1,102.59	1,569 02				-466 43	-466 43	(466.43)
Longleaf Partners Fund	12/28/2012	02/09/2016	246 256	4,511.41	6,419.89				-1,908 48	-1,908.48	(1,908.48)
Longleaf Partners Fund	11/07/2013	02/09/2016	785 729	14,394 56	25,269 04				-10,874 48	-10,874.48	(10,874 48)
Longleaf Partners Fund	12/30/2013	02/09/2016	61 436	1,125.51	2,066.10				-940 59	-940 59	(940 59)
Longleaf Partners Fund	11/12/2014	02/09/2016	2,736.106	50,125 46	87,199 70				-37,074.24	-37,074.24	(37,074.24)
Longleaf Partners Fund	12/30/2014	02/09/2016	151 659	2,778.39	4,777 25				-1,998 86	-1,998.86	(1,998 86)
Longleaf Partners Fund	11/13/2015	02/09/2016	7.723	141 49	171 68	(30.19)					(30 19)
Longleaf Partners Fund	11/13/2015	02/09/2016	4,078 742	74,722 55	90,670 43	(15,947.88)					(15,947 88)
Longleaf Partners Fund	12/29/2015	02/09/2016	390 700	7,157.62	8,497.73	(1,340.11)					(1,340.11)
			29,002 573	531,327 14	725,141 92	(17,318 18)			-176,496 60	-176,496 60	(193,814 78)
PIMCO Total Return Fund	03/02/2012	09/13/2016	6,000 000	61,619.99	66,925 09				-5,305.10	-5,305.10	(5,305.10)
PIMCO Total Return Fund	03/30/2012	09/13/2016	0.061	0.62	0.67				-0 05	-0 05	(0 05)
PIMCO Total Return Fund	03/30/2012	09/13/2016	50.509	518 73	560 15				-41 42	-41.42	(41.42)
PIMCO Total Return Fund	04/30/2012	09/13/2016	0 062	0.63	0.69				-0 06	-0 06	(0 06)
PIMCO Total Return Fund	04/30/2012	09/13/2016	51 231	526 15	574 82				-48 67	-48.67	(48.67)
PIMCO Total Return Fund	05/31/2012	09/13/2016	0 068	0.70	0 77				-0 07	-0 07	(0 07)

June 21, 2017

Realized Gains and Losses
Fiscal Year Ending 12/31/2016

Fields Pond Foundation Inc. Acct #· FPF

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
PIMCO Total Return Fund	05/31/2012	09/13/2016	56.709	582 40	639.68				-57 28	-57.28	(57.28)
PIMCO Total Return Fund	06/29/2012	09/13/2016	0.061	0.63	0.69				-0.06	-0 06	(0 06)
PIMCO Total Return Fund	06/29/2012	09/13/2016	50 662	520 30	572 48				-52.18	-52 18	(52.18)
PIMCO Total Return Fund	07/31/2012	09/13/2016	0.049	0.50	0.56				-0 06	-0.06	(0.06)
PIMCO Total Return Fund	07/31/2012	09/13/2016	40.562	416 57	465.25				-48 68	-48.68	(48 68)
PIMCO Total Return Fund	08/31/2012	09/13/2016	0 052	0.54	0 60				-0 06	-0 06	(0 06)
PIMCO Total Return Fund	08/31/2012	09/13/2016	43 695	448.74	502.49				-53 75	-53.75	(53 75)
PIMCO Total Return Fund	09/28/2012	09/13/2016	0 042	0.43	0 49				-0.06	-0.06	(0 06)
PIMCO Total Return Fund	09/28/2012	09/13/2016	35.168	361.17	407 24				-46 07	-46 07	(46 07)
PIMCO Total Return Fund	10/31/2012	09/13/2016	0.062	0 64	0.72				-0 08	-0 08	(0 08)
PIMCO Total Return Fund	10/31/2012	09/13/2016	51.657	530.52	598.70				-68 18	-68.18	(68.18)
PIMCO Total Return Fund	11/30/2012	09/13/2016	0 064	0 65	0 74				-0.09	-0 09	(0.09)
PIMCO Total Return Fund	11/30/2012	09/13/2016	52 972	544 03	615.54				-71.51	-71 51	(71.51)
PIMCO Total Return Fund	12/12/2012	09/13/2016	183 795	1,887 57	2,087.91				-200 34	-200 34	(200 34)
PIMCO Total Return Fund	12/12/2012	09/13/2016	250 402	2,571.63	2,844 57				-272 94	-272.94	(272.94)
PIMCO Total Return Fund	12/27/2012	09/13/2016	0 229	2.36	2 58				-0.22	-0.22	(0 22)
PIMCO Total Return Fund	12/27/2012	09/13/2016	190 968	1,961.24	2,146.47				-185.23	-185.23	(185 23)
PIMCO Total Return Fund	12/31/2012	09/13/2016	0 050	0 52	0 57				-0 05	-0.05	(0 05)
PIMCO Total Return Fund	12/31/2012	09/13/2016	42 005	431.39	472.13				-40 74	-40.74	(40 74)
PIMCO Total Return Fund	01/31/2013	09/13/2016	32.190	330.59	360.21				-29 62	-29.62	(29 62)
PIMCO Total Return Fund	02/28/2013	09/13/2016	36.175	371 52	406 24				-34.72	-34.72	(34.72)
PIMCO Total Return Fund	03/28/2013	09/13/2016	46 278	475.28	520.16				-44.88	-44.88	(44.88)
PIMCO Total Return Fund	04/30/2013	09/13/2016	54.396	558 65	616 85				-58 20	-58.20	(58.20)
PIMCO Total Return Fund	05/03/2013	09/13/2016	2,329.553	23,924 51	26,371.95				-2,447.44	-2,447.44	(2,447 44)
PIMCO Total Return Fund	05/31/2013	09/13/2016	60.479	621 12	669.50				-48.38	-48 38	(48 38)
PIMCO Total Return Fund	06/28/2013	09/13/2016	44.769	459.78	481.71				-21.93	-21.93	(21 93)
PIMCO Total Return Fund	07/31/2013	09/13/2016	55 294	567.87	596 62				-28 75	-28 75	(28 75)
PIMCO Total Return Fund	08/30/2013	09/13/2016	59.710	613 22	635.91				-22 69	-22.69	(22 69)
PIMCO Total Return Fund	09/30/2013	09/13/2016	45.762	469 98	495 14				-25 16	-25.16	(25 16)
PIMCO Total Return Fund	10/31/2013	09/13/2016	51.306	526.91	559 24				-32.33	-32 33	(32 33)
PIMCO Total Return Fund	11/29/2013	09/13/2016	49 189	505.17	535 18				-30.01	-30.01	(30.01)
PIMCO Total Return Fund	12/11/2013	09/13/2016	28 407	291.74	305 38				-13 64	-13 64	(13 64)
PIMCO Total Return Fund	12/11/2013	09/13/2016	148 630	1,526.43	1,597 77				-71.34	-71.34	(71 34)
PIMCO Total Return Fund	12/31/2013	09/13/2016	36 151	371 27	386 45				-15.18	-15.18	(15 18)
PIMCO Total Return Fund	01/31/2014	09/13/2016	36 208	371 86	391 77				-19 91	-19 91	(19.91)
PIMCO Total Return Fund	02/28/2014	09/13/2016	39 481	405 47	428 76				-23 29	-23 29	(23 29)
PIMCO Total Return Fund	03/31/2014	09/13/2016	46 401	476 54	500 20				-23.66	-23.66	(23 66)

Realized Gains and Losses

Fiscal Year Ending 12/31/2016

Fields Pond Foundation Inc.   Acct #: FPF

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
PIMCO Total Return Fund	04/30/2014	09/13/2016	48 965	502 87	530 78				-27.91	-27.91	(27 91)
PIMCO Total Return Fund	05/30/2014	09/13/2016	62 343	640.26	682.66				-42 40	-42 40	(42 40)
PIMCO Total Return Fund	06/30/2014	09/13/2016	50.604	519.70	555.13				-35 43	-35 43	(35 43)
PIMCO Total Return Fund	07/31/2014	09/13/2016	56 341	578 62	613.55				-34.93	-34.93	(34 93)
PIMCO Total Return Fund	08/29/2014	09/13/2016	52.904	543.32	581.41				-38.09	-38.09	(38.09)
PIMCO Total Return Fund	09/30/2014	09/13/2016	41 280	423.95	448 71				-24 76	-24.76	(24.76)
PIMCO Total Return Fund	10/31/2014	09/13/2016	38 452	394.90	420 66				-25.76	-25 76	(25.76)
PIMCO Total Return Fund	11/28/2014	09/13/2016	37 403	384.13	412 55				-28.42	-28.42	(28.42)
PIMCO Total Return Fund	12/10/2014	09/13/2016	133 734	1,373 45	1,457.70				-84 25	-84.25	(84 25)
PIMCO Total Return Fund	12/29/2014	09/13/2016	338 754	3,479 00	3,604 34				-125.34	-125.34	(125 34)
PIMCO Total Return Fund	01/20/2015	09/13/2016	41.735	428.62	444.90				-16 28	-16 28	(16 28)
PIMCO Total Return Fund	02/01/2015	09/13/2016	18 069	185.57	197.49				-11.92	-11.92	(11.92)
PIMCO Total Return Fund	03/01/2015	09/13/2016	19.676	202.07	213 29				-11 22	-11 22	(11 22)
PIMCO Total Return Fund	04/01/2015	09/13/2016	21 938	225 30	238 25				-12.95	-12 95	(12.95)
PIMCO Total Return Fund	05/01/2015	09/13/2016	44 479	456.80	479 04				-22 24	-22.24	(22.24)
PIMCO Total Return Fund	06/01/2015	09/13/2016	49 358	506.91	528.13				-21 22	-21 22	(21 22)
PIMCO Total Return Fund	07/01/2015	09/13/2016	39 906	409.83	422 21				-12 38	-12.38	(12 38)
PIMCO Total Return Fund	08/01/2015	09/13/2016	58 791	603.78	627.30				-23 52	-23 52	(23.52)
PIMCO Total Return Fund	09/01/2015	09/13/2016	49 346	506.78	520.60				-13.82	-13 82	(13.82)
PIMCO Total Return Fund	10/01/2015	09/13/2016	34 022	349 41	356 21	(6.80)					(6.80)
PIMCO Total Return Fund	11/01/2015	09/13/2016	32 534	334 12	342.26	(8.14)					(8 14)
PIMCO Total Return Fund	12/01/2015	09/13/2016	30.064	308 76	315.07	(6 31)					(6.31)
PIMCO Total Return Fund	12/01/2015	09/13/2016	415 539	4,267.59	4,188 63	78.96					78 96
PIMCO Total Return Fund	01/01/2016	09/13/2016	37 824	388 45	380 89	7 56					7.56
PIMCO Total Return Fund	02/01/2016	09/13/2016	25 493	261 81	258 75	3 06					3.06
PIMCO Total Return Fund	03/01/2016	09/13/2016	27 170	279 04	273 33	5.71					5.71
PIMCO Total Return Fund	04/01/2016	09/13/2016	30 557	313 82	311.07	2.75					2.75
PIMCO Total Return Fund	05/01/2016	09/13/2016	29 114	299 00	296.96	2.04					2.04
PIMCO Total Return Fund	06/01/2016	09/13/2016	32 790	336.75	334.46	2.29					2.29
PIMCO Total Return Fund	07/01/2016	09/13/2016	33 428	343.31	344 64	(1.33)					(1 33)
PIMCO Total Return Fund	08/01/2016	09/13/2016	36 714	377.05	381.46	(4.41)					(4 41)
PIMCO Total Return Fund	09/01/2016	09/13/2016	32 542	334.21	336.48	(2 27)					(2.27)
			12,303 383	126,355 74	136,379 55	73.11			-10,096 92	-10,096 92	(10,023.81)

Realized Gains and Losses
Fiscal Year Ending 12/31/2016

Fields Pond Foundation Inc. Acct # FPF

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Sallie Mae Bk UT CD02 10/31/2016 1.35%	10/22/2012	10/31/2016	140,000.000	140,000 00	140,000 00				0 00	0 00	0.00
Vanguard Index 500 Fund	12/12/2011	03/22/2016	451.472	85,332.74	52,411 38				32,921.36	32,921 36	32,921.36
Vanguard Index 500 Fund	12/22/2011	03/22/2016	2.546	481 22	293 91				187 31	187.31	187.31
Vanguard Index 500 Fund	03/23/2012	03/22/2016	1 891	357 42	243 35				114.07	114 07	114 07
Vanguard Index 500 Fund	06/22/2012	03/22/2016	2.250	425 27	276 74				148.53	148 53	148.53
Vanguard Index 500 Fund	09/21/2012	03/22/2016	2.216	418.85	298 26				120 59	120.59	120 59
Vanguard Index 500 Fund	12/21/2012	03/22/2016	3.164	598 03	416.64				181 39	181.39	181 39
Vanguard Index 500 Fund	03/21/2013	03/22/2016	2.067	390 68	294.35				96.33	96.33	96.33
Vanguard Index 500 Fund	06/21/2013	03/22/2016	2.212	418.09	324.53				93.56	93.56	93 56
Vanguard Index 500 Fund	09/20/2013	03/22/2016	2.218	419 22	349.46				69 76	69.76	69.76
Vanguard Index 500 Fund	12/23/2013	03/22/2016	2 425	458.35	408.46				49 89	49 89	49.89
Vanguard Index 500 Fund	03/21/2014	03/22/2016	2 016	381 04	346 79				34 25	34.25	34.25
Vanguard Index 500 Fund	06/20/2014	03/22/2016	1.997	377 45	361.55				15.90	15 90	15.90
Vanguard Index 500 Fund	09/19/2014	03/22/2016	2.122	401.08	393.57				7.51	7.51	7 51
Vanguard Index 500 Fund	12/17/2014	03/22/2016	2.531	478 38	469 50				8.88	8.88	8 88
Vanguard Index 500 Fund	03/20/2015	03/22/2016	2.313	437.18	449 37				-12 19	-12 19	(12.19)
Vanguard Index 500 Fund	06/19/2015	03/22/2016	2 137	403 91	415 76	(11.85)					(11 85)
Vanguard Index 500 Fund	09/18/2015	03/22/2016	2 450	463.07	442.36	20.71					20.71
Vanguard Index 500 Fund	12/18/2015	03/22/2016	2 751	519 97	508.52	11.45					11.45
Vanguard Index 500 Fund	03/21/2016	03/22/2016	2.498	472.15	472 13	0.02					0 02
			493.276	93,234.10	59,176 63	20.33			34,037.14	34,037.14	34,057.47
Short Term Gains				472,994.08	490,091 32	(17,097.24)					
Long Term Gains Pre-5/6											
Qualified 5 Year Gains											
Long Term Gains Post-5/5				2,186,618.71	2,440,479.29				-253,860.58		
Total Long Gains				2,186,618.71	2,440,479 29					-253,860 58	
Total (Sales)				2,659,612 79	2,930,570 61	(17,097.24)			-253,860.58	-253,860 58	(270,957.82)

Realized Gains and Losses

Fiscal Year Endıng 12/31/2016

Fıelds Pond Foundation Inc Acct #. FPF

Capital Gain Distributions

Description	Pay Date		Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
CGM Realty Fund	12/30/2016				4,235 82	4,235 82	4,235.82
Columbia Acorn Int'l Fd Cl	06/07/2016				4,379 62	4,379.62	4,379.62
Columbıa Acorn Z	06/07/2016				61,503 40	61,503.40	61,503.40
Columbıa Acorn Z	12/07/2016				112,558.96	112,558.96	112,558.96
					174,062 36	174,062.36	174,062.36
Dodge & Cox Int'l Stock F	12/20/2016				5,787.62	5,787.62	5,787.62
Dodge & Cox Stock Fund	03/23/2016				12,128.20	12,128.20	12,128 20
Dodge & Cox Stock Fund	12/20/2016				27,764.06	27,764.06	27,764.06
					39,892 26	39,892.26	39,892.26
Oakmark Equıty & Income	11/28/2016				16,414.00	16,414 00	16,414 00
Oakmark Fund	11/28/2016				8,003.78	8,003.78	8,003.78
Oakmark Select Fund	11/28/2016				26,569.36	26,569.36	26,569.36
Total (Distributions)					279,344 82	279,344 82	279,344.82
Total Gains		**(17,097.24)**			**25,484.24**	**25,484.24**	**8,387.00**

Fields Pond Foundation Inc.
Grant recipient detail
January through December 2016

06/21/17

Date	Name Address	Memo	Paid Amount
Attleboro Land Trust Inc			
22-3079902			
04/30/2016	P O Box 453 Attleboro, MA 02703	Toward the creation of Richardson Preserve, 60 acres of fields, forest and wetland in Attleboro	10,000 00
Total Attleboro Land Trust Inc			10,000 00
Bagnall School, Pentucket Regional SD			
(no tax ID on file)			
04/30/2016	Pentucket Regional School District 22 Main Street West Newbury, MA 019	Toward the 4th grade trailwork and service learning project for Bagnall School in Groveland Mas	4,000 00
Total Bagnall School, Pentucket Regional SD			4,000 00
Bay Circuit Alliance, Inc			
04-3153051			
08/31/2016	c/o Appalachian Mountain Club 37 South Pleasant Street, #2 Amherst M	Toward boardwalk construction on the Bay Circuit Trail and Greenway in Middleton and Andover/Tew	8,620 00
Total Bay Circuit Alliance, Inc			8,620 00
Belchertown Conservation Commission			
(no tax ID on file)			
08/31/2016	P O Box 670 Belchertown, MA 01007-0670	Toward protection of a 45-acre addition to the Holland Glen Conservation Area in Belchertown Ma	15,000 00
Total Belchertown Conservation Commission			15,000 00
Brewster Conservation Trust			
04-2798931			
04/30/2016	P O Box 268 Brewster MA 02631	Toward the acquisition of 4 5 acres with frontage on Mill pond in Brewster, Massachusetts	10,000 00
Total Brewster Conservation Trust			10 000 00
Buzzards Bay Coalition			
04-2971978			
04/19/2016	114 Front Street New Bedford, MA 02740	Toward the conservation of 102 acres along Angeline Brook in Westport, Massachusetts	15 000 00
Total Buzzards Bay Coalition			15,000 00
Carlisle Conservation Foundation			
04-6112825			
04/30/2016	P O Box 300 Calrlisle, MA 01741	Toward protection of Woodhaven Farm, 29 acres adjoining Estabrook Woods in Carlisle, Massachusetts	5 000 00
Total Carlisle Conservation Foundation			5,000 00
Dennis Conservation Trust			
22-2898846			
10/31/2016	P O Box 67 East Dennis MA 02641	Toward the permanent protection of 8 acres with frontage on Scargo Lake in Dennis, Massachusetts	10,000 00
Total Dennis Conservation Trust			10 000 00
Environmental League of Massachusetts			
04-2760271			
04/30/2016	14 Beacon Street, Suite 714 Boston, MA 02108	Earth Night	1 500 00
Total Environmental League of Massachusetts			1,500 00
Essex County Greenbelt Association, Inc			
04-2664297			
02/29/2016	82 Eastern Ave Essex, MA 01929	Toward the Sagamore Hill acquisition, 340 acres with views to the Essex River and ocean in Hamil	25,000 00
Total Essex County Greenbelt Association, Inc			25 000 00
Francestown Land Trust, Inc			
02-0410827			
11/30/2016	P O Box 132 Francestown, NH 03043	Toward the acquisition of 98 acres including the headwaters of Collins Brook in Francestown, New	10,000 00
Total Francestown Land Trust, Inc			10,000 00
Franklin Land Trust			
22-2744488			
02/29/2016	PO Box 450 36 State Street Shelburne Falls, MA 01270	Toward protection of 106 acres of forest and pasture with nearly a mile of frontage on the North	10,000 00
Total Franklin Land Trust			10,000 00
Great Works Regional Land Trust			
22-2736228			
11/30/2016	P O Box 151 South Berwick ME 03908	Toward the acquisition of 33 acres of wetlands and uplands, part of the headwaters of the Ogunqu	10 000 00
Total Great Works Regional Land Trust			10,000 00
Greater Worcester Land Trust			
22-2857318			
02/29/2016	4 Ash Street Worcester, MA 01608	Toward the protection of Holbrook Forest, a 24-acre parcel adjacent to Kinney Woods in Holden, M	5,000 00
12/26/2016	4 Ash Street Worcester, MA 01608	Toward the acquisition of Thoreau s Seat, 100 acres of forest with trail connections in Paxton	10 000 00
Total Greater Worcester Land Trust			15,000 00
Groton Open Space Association, Inc			
06-1469419			
12/26/2016	P O Box 9187 Groton, CT 06340-9187	Toward the acquisition of the Tilcon property 201 acres featuring historic granite quarries, fo	12,000 00
Total Groton Open Space Association, Inc			12,000 00
Harbor Camps Inc			
26-4037161			
01/30/2016	PO Box 620141 Newton, MA 02462-0141	balance due toward the capital campaign for a Home of Our Own	25 000 00
Total Harbor Camps Inc			25,000 00
Harpswell Heritage Land Trust			
22-2552116			
05/31/2016	PO Box 359 Harpswell, Maine 04079	Toward the acquisition of 75 acres including 3100' of shorefront in Middle Bay of Harpswell, Maine	5,000 00
Total Harpswell Heritage Land Trust			5 000 00
Kennebec Estuary Land Trust			
01-0446468			
12/26/2016	P O Box 1128 Bath ME 04530	Toward the acquisition of 144 acres to create Squam Creek Preserve, featuring wetlands and shell	10,000 00
Total Kennebec Estuary Land Trust			10,000 00
Kestrel Land Trust			
04-6243236			
11/30/2016	P O Box 1016 233 North Pleasant St, #41 Amherst MA 01002	Toward protection of 52 acres which abuts the Butter Hill Wildlife Sanctuary in Pelham, Massachu	15,000 00
Total Kestrel Land Trust			15,000 00
Kittery Land Trust			
22-2858769			

06/21/17

Fields Pond Foundation Inc.
Grant recipient detail
January through December 2016

Date	Name Address	Memo	Paid Amount
08/31/2016	P O Box 467 Kittery ME 03904-0467	Toward acquisition of 150 acres linking Rachel Carson National Wildlife Refuge and Norton Preser	10 000 00
Total Kittery Land Trust			10,000 00
Maine Appalachian Trail Club, Inc 52-6047992			
05/31/2016	P O Box 8087 Bangor, ME 04402-8087	Toward the construction of a 260-foot elevated bog bridge in Arnold Bog part of the "Great Carr	5,300 00
Total Maine Appalachian Trail Club, Inc			5,300 00
Maine Audubon Society 01-0248780			
12/26/2016	20 Gilsland Farm Road Falmouth, ME 04105	Toward trail work on Fletcher Neck at East Point Sanctuary in Biddeford, Maine	2,500 00
Total Maine Audubon Society			2,500 00
Maine Coast Heritage Trust 23-7099105			
11/30/2016	1 Bowdoin Mill Island, Suite 201 Topsham, ME 04086	Toward construction of a one-mile trail connecting Erickson Fields Preserve with Beech Hill Pres	10,000 00
Total Maine Coast Heritage Trust			10,000 00
Manchester Riverwalk Association Inc 46-3360811			
12/26/2016	PO Box 795 Manchester Center, VT 05255	Toward creating an accessible trail with pedestrian bridges along the Battenkill River in Manche	6 850 00
Total Manchester Riverwalk Association Inc			6 850 00
Mass Assoc of Conservation Commissions 23-7274677			
10/13/2016	10 Juniper Road Belmont MA 02478	Toward support of the Fall Conference	1 000 00
Total Mass Assoc of Conservation Commissions			1,000 00
Massachusetts Audubon Society 04-2104702			
12/26/2016	208 South Great Road Lincoln MA 01773	Toward an 84-acre expansion of the Rutland Brook Wildlife Sanctuary in Petersham, Massachusetts	10 000 00
Total Massachusetts Audubon Society			10,000 00
Massachusetts Land Trust Coalition 04-6049963			
10/24/2016	18 Wolbach Road Sudbury, MA 01776	$2500 in support of the 2016 Massachusetts Land Conservation Conference and $500 in general supp	2,500 00
10/24/2016	18 Wolbach Road Sudbury MA 01776	$2500 in support of the 2016 Massachusetts Land Conservation Conference and $500 in general supp	500 00
Total Massachusetts Land Trust Coalition			3,000 00
Massachusetts Rivers Alliance 20-8387704			
01/30/2016	14 Beacon Street Suite 607 Boston, MA 02108	remaining balance toward work on the regulatory review process initiated under EO562 also coor	20 000 00
Total Massachusetts Rivers Alliance			20,000 00
Mount Grace Land Conservation Trust 04-2938967			
05/31/2016	1461 Old Keene Road Athol, MA 01331-9689	Toward the acquisition of 147 acres to create the Eagle Reserve Recreation Area in Royalston, Ma	20 000 00
06/17/2016	1461 Old Keene Road Athol MA 01331-9689	Toward the protection of 941 acres inking consering land across Gardner and Winchendon, Massachu	10,000 00
Total Mount Grace Land Conservation Trust			30,000 00
Natick Community Organic Farm 04-9104907			
11/30/2016	117 Eliot Street Natick MA 01760	Toward the construction of a 1/2 mile loop trail connecting the Natick Community Organic Farm wi	5,000 00
Total Natick Community Organic Farm			5,000 00
Nature Conservancy, Mass 53-0242652			
08/31/2016	99 Bedford St 5th Floor Boston, MA 02111 1736	Toward acquisition of 435 acres adjoining Middlefield State Forest and Coles Brook Preserve in B	10 000 00
Total Nature Conservancy, Mass			10,000 00
New England Forestry Foundation 04-2024022			
12/26/2016	P O Box 1099 Groton, MA 01450-3099	Toward the acquisition of 200 acres of forestland, featuring the headwaters of the Niantic River	15,000 00
Total New England Forestry Foundation			15 000 00
Northern Forest Canoe Trail Inc 03-0363813			
08/31/2016	PO Box 565 4403 Main Street Waitsfield VT 05673	Toward the removal of the remains of the Missisquoi River Dam in East Highgate, Vermont	8,000 00
Total Northern Forest Canoe Trail Inc			8,000 00
OARS Inc 04-2963426			
02/29/2016	23 Bradford St Concord, MA 01742	Toward the survey, cleanup restoration and mapping of put-ins on the Sudbury River in Massachus	6 000 00
Total OARS Inc			6 000 00
Pascommuck Conservation Trust Inc 04-2777082			
05/31/2016	P O Box 806 Easthampton MA 01027	Toward construction of an 1,800' universally accessible loop trail at the Brickyard Brook Conser	5,000 00
Total Pascommuck Conservation Trust Inc			5 000 00
Phippsburg Land Trust 22-2996402			
12/26/2016	P O Box 123 Phippsburg ME 04562	Toward the protection of 27 acres of Morse River wetlands and 20 acres along the marsh and wetla	8 000 00
Total Phippsburg Land Trust			8 000 00
Princeton Land Trust 22-3078767			
04/30/2016	PO Box 271 Princeton, MA 01541	Toward protection of Fieldstone Farm a 270 acre farm connecting with Wachusett Meadow Wildlife	10,000 00
Total Princeton Land Trust			10,000 00
Saranac Lake Rotary Foundation, Inc 14-1826563			
12/26/2016	PO Box 645 Saranac Lake, NY 12983	Toward permanent protection of 13 acres adjacent to Dewey Mountain Recreation Area in Harrietsto	5 750 00
Total Saranac Lake Rotary Foundation, Inc			5,750 00
Society for the Protection of NH Forests 02-0222237			
10/31/2016	54 Portsmouth Street Concord NH 03301-5400	Toward the Brown Addition to the Black Mountain Forest, conserving 295 acres in Sutton, New Hamp	15 000 00

06/21/17

Fields Pond Foundation Inc.
Grant recipient detail
January through December 2016

Date	Name Address	Memo	Paid Amount
Total Society for the Protection of NH Forests			15,000 00
Southeast Land Trust			
02-0355374			
10/31/2016	PO Box 675 Exeter, NH 03833	Toward the permanent protection of the 1,100-acre Harvey's Kennard Hill Forest and the 70-acre Z	15,000 00
Total Southeast Land Trust			15,000 00
Sudbury Valley Trustees			
04-6049963			
05/31/2016	18 Wolbach Road Sudbury, MA 01776	Toward the acquisition of 60 acres encompassing the summit and east face of Mount Pisgah in Berl	15 000 00
Total Sudbury Valley Trustees			15,000 00
The Andover Village Improvement Society			
(no tax ID on file)			
08/31/2016	P O Box 5097 Andover, MA 01810	Toward permanent protection of 26 acres of forest along the Merrimack River in Andover Massachu	20 000 00
Total The Andover Village Improvement Society			20,000 00
The Georges River Land Trust			
01-0424837			
05/31/2016	8 North Main Street, Suite 200 Rockland, Maine 04841	Toward protection of the Anderson Hayfields 38 acres with 1/3 mile of shoreline along the St G	5,000 00
Total The Georges River Land Trust			5,000 00
The Trust for Public Land			
23-7222333			
02/29/2016	Northern New England Office 3 Shipman Place Montpelier VT 05602	Toward protection of Northfield Forest, 1650 acres of forest adjoining Mt Grace State Forest in	20,000 00
05/31/2016	Northern New England Office 3 Shipman Place Montpelier, VT 05602	Toward the acquisition of the 6 4-acre Fowler parcel home to three species of bat identified as	15 000 00
Total The Trust for Public Land			35,000 00
Town of Owls Head			
(no tax ID on file)			
11/30/2016	224 Ash Point Drive Owls Head, Maine 04854	Toward access improvement and trail development at Plaisted Preserve in Owls Head, Maine	6,500 00
Total Town of Owls Head			6,500 00
Town of Readfield (ME)			
(no tax ID on file)			
12/26/2016	Conservation Commission 8 Old Kents Hill Road Readfield, ME 0435	Toward construction of a walking path with rail and sitting area with benches to provide views o	3,500 00
Total Town of Readfield (ME)			3,500 00
Trustees of Reservations			
04-2105780			
01/30/2016	464 Abbott Av Leominster MA 01453	Toward the addition of 16 acres to Pegan Hill Reservatin in Natick Massachusetts	10 000 00
Total Trustees of Reservations			10,000 00
Vermont River Conservancy			
03-0347147			
08/31/2016	29 Main Street, Suite 11 Montpelier, Vermont 05602	Toward acquisition of a 10-acre parcel providing boating and fishing access on the White River i	5 000 00
Total Vermont River Conservancy			5 000 00
Western Foothills Land Trust			
01-6083123			
08/31/2016	P O Box 107 Norway, ME 04268	Toward the acquisition of 295 acres, protecting the summit of Noyes Mountain in South Paris, Maine	10 000 00
Total Western Foothills Land Trust			10,000 00
Williamsburg Woodland Trails			
04-6001367			
05/31/2016	P O Box 226 Williamsburg MA 01096	Toward construction of a 1 5 mile trail paralleling the historic route of the 1874 flood in Will	3,112 00
Total Williamsburg Woodland Trails			3,112 00
TOTAL			530,632 00

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	(D)HP LAPTOP	11/09/07	200DB	5.00	MQ	17	1,643.				1,643.	1,643.		0.	1,643.
2	DELL LATITUDE	06/02/10	200DB	5.00	HY	17	1,958.			979.	979.	979.		0.	979.
	* TOTAL 990-PF PG 1 DEPR						3,601.			979.	2,622.	2,622.		0.	2,622.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						3,601.			979.	2,622.	2,622.			2,622.
	ACQUISITIONS						0.			0.	0.	0.			0.
	DISPOSITIONS						1,643.			0.	1,643.	1,643.			1,643.
	ENDING BALANCE						1,958.			979.	979.	979.			979.
	ENDING ACCUM DEPR LESS DISPOSITIONS											1,958.			
	ENDING BOOK VALUE											0.			

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone