C&E 927

EXTENDED TO NOVEMBER 15, 2018 29491307046028

Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 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) | Room/suite

P.O. BOX 540667

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: ☒ 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) ▶$ 14,032,464.

J Accounting method ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 269,385. | 269,385. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 221,869. | | | |
| | b Gross sales price for all assets on line 6a 2,271,742. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 221,869. | | |
| | 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 | -24,913. | -24,913. | | STATEMENT 2 |
| | 12 **Total** Add lines 1 through 11 | 466,341. | 466,341. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 111,300. | 11,130. | | 89,040. |
| | 14 Other employee salaries and wages | 35,304. | 3,530. | | 28,243. |
| | 15 Pension plans, employee benefits | 11,215. | 1,122. | | 8,972. |
| | 16a Legal fees STMT 3 | 17,000. | 2,550. | | 10,200. |
| | b Accounting fees STMT 4 | 4,500. | 2,700. | | 1,800. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 5 | 12,610. | 11,980. | | 0. |
| | 19 Depreciation and depletion | 1,205. | 0. | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 246. | 0. | | 246. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 8,785. | 1,212. | | 7,189. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 202,165. | 34,224. | | 145,690. |
| | 25 Contributions, gifts, grants paid | 551,270. | | | 551,270. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 753,435. | 34,224. | | 696,960. |
| | 27 Subtract line 26 from line 12. | | | | |
| | a Excess of revenue over expenses and disbursements | -287,094. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 432,117. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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723501 01-03-18 LHA **For Paperwork Reduction Act Notice, see instructions** Form **990-PF** (2017)



11561009 756282 08630-000 2017.04030 FIELDS POND FOUNDATION, INC 08630-01

## 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 | 32,659. | 193,195. | 193,195. |
| | 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 ▶ | | | |
| | 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 8 | 10,964,679. | 10,514,865. | 13,830,445. |
| | 14 Land, buildings, and equipment: basis ▶ 2,007. | | | |
| | Less accumulated depreciation STMT 7 ▶ 1,205. | 0. | 802. | 802. |
| | 15 Other assets (describe ▶ STATEMENT 9 ) | 6,425. | 8,022. | 8,022. |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 11,003,763. | 10,716,884. | 14,032,464. |
| **Liabilities** | 17 Accounts payable and accrued expenses | 3,748. | 3,963. | |
| | 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) | 3,748. | 3,963. | |
| **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 | 5,501,291. | 5,214,197. | |
| | 25 Temporarily restricted | | | |
| | 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** | 11,000,015. | 10,712,921. | |
| | 31 **Total liabilities and net assets/fund balances** | 11,003,763. | 10,716,884. | |

## 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 | 11,000,015. |
| 2 | Enter amount from Part I, line 27a | 2 | -287,094. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 10,712,921. |
| 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 | 10,712,921. |

Form **990-PF** (2017)

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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 (for example, 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 | 225,968. | | 204,247. | 21,721. |
| c | | | | |
| d | 1,826,754. | | 1,845,626. | -18,872. |
| e | 219,020. | | | 219,020. |

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

| | (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | 21,721. |
| c | | | | |
| d | | | | -18,872. |
| e | | | | 219,020. |

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 — 221,869.

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 doesn't 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)) |
|---|---|---|---|
| 2016 | 646,390. | 12,353,035. | .052326 |
| 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 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .257493 |
| 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 | .051499 |
| 4 | Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 13,353,285. |
| 5 | Multiply line 4 by line 3 | 5 | 687,681. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,321. |
| 7 | Add lines 5 and 6 | 7 | 692,002. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 696,960. |

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.

3

## 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 ▶ [X] and enter 1% of Part I, line 27b | | 1 | 4,321. |
| 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 | 4,321. |
| 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 | 4,321. |
| 6 | Credits/Payments: | | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a 12,011. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b 0. | | |
| 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 | 12,011. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | 8 | 0. |
| 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 | 7,690. |
| 11 | Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 7,690. | **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 the 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<br>• By language in the governing instrument, or<br>• 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 2017 or the tax year beginning in 2017? See the 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 2017, 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 2017? | 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.) 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 2017? | 4b | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| **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, and 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 | | 111,300. | 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 N/A | |
| 2 | |
| All other program-related investments See instructions<br>3 | 0. |
| **Total.** Add lines 1 through 3 ▶ | 0. |

## 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 | 13,515,601. |
| b | Average of monthly cash balances | | 1b | 41,034. |
| c | Fair market value of all other assets | | 1c | |
| d | Total (add lines 1a, b, and c) | | 1d | 13,556,635. |
| 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 | 13,556,635. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 203,350. |
| 5 | **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 13,353,285. |
| 6 | **Minimum investment return** Enter 5% of line 5 | | 6 | 667,664. |

## 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 | 667,664. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | 2a 4,321. | | |
| b | Income tax for 2017. (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 4,321. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 663,343. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 663,343. |
| 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 | 663,343. |

## 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 | 696,960. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 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 | 696,960. |
| 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 | 4,321. |
| 6 | **Adjusted qualifying distributions** Subtract line 5 from line 4 | 6 | 692,639. |

**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 2016 | (c) 2016 | (d) 2017 |
|---|---|---|---|---|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 663,343. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | | | 57,129. | |
| b Total for prior years: ____, ____, ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | | | | |
| b From 2013 | | | | |
| c From 2014 | | | | |
| d From 2015 | | | | |
| e From 2016 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 696,960. | | | | |
| a Applied to 2016, but not more than line 2a | | | 57,129. | |
| 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 2017 distributable amount | | | | 639,831. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 | | | | 23,512. |
| 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 2012 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2013 | | | | |
| b Excess from 2014 | | | | |
| c Excess from 2015 | | | | |
| d Excess from 2016 | | | | |
| e Excess from 2017 | | | | |

**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 2017, 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) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | (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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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<br>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<br>SEE STATEMENT # 12 | NONE | | SEE STATEMENT # 12 | 571,270. |
| GRANT RETURNED - ISLAND HERITAGE TRUST INC<br>P.O. BOC 42<br>DEER ISLE, ME 04627 | NONE | | | -10,000. |
| GRANT RETURNED - GREAT WORKS REGIONAL LAND TRUST<br>P.O. BOX 151<br>SOUTH BERWICK, ME 03908 | NONE | | | -10,000. |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3a | 551,270. |
| **b** *Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

**Part XVI-A Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 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 | 269,385. | |
| 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 | | | | | -24,913. |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 221,869. | |
| 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. | | 491,254. | -24,913. |

13 Total Add line 12, columns (b), (d), and (e) 13 466,341.

(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) (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) (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: 15 Oct 18 | 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 | 10/09/18 | | 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 2016 | -6,425. | 0. | -6,425. | -6,425. | |
| ACCRUED INTEREST 2017 | 8,022. | 0. | 8,022. | 8,022. | |
| CAPITAL GAIN DISTRIBUTIONS | 219,020. | 219,020. | 0. | 0. | |
| DETAILED INTEREST INCOME SCHEDULE PROVIDED UPON | 47,231. | 0. | 47,231. | 47,231. | |
| DIVIDEND INCOME | 220,557. | 0. | 220,557. | 220,557. | |
| TO PART I, LINE 4 | 488,405. | 219,020. | 269,385. | 269,385. | |

| 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 | -7,236. | -7,236. | |
| LOSS FROM PARTNERSHIP INVESTMENT | -11,314. | -11,314. | |
| LOSS FROM PARTNERSHIP INVESTMENT | -6,690. | -6,690. | |
| OTHER INVESTMENT INCOME FROM PARTNERSHIP INVESTMENT | 327. | 327. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -24,913. | -24,913. | |

| 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 | 17,000. | 2,550. | | 10,200. |
| TO FM 990-PF, PG 1, LN 16A | 17,000. | 2,550. | | 10,200. |

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 | 4,500. | 2,700. | | 1,800. |
| TO FORM 990-PF, PG 1, LN 16B | 4,500. | 2,700. | | 1,800. |

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 | 12,610. | 11,980. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 12,610. | 11,980. | | 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 | 201. | 201. | | 0. |
| RENT EXPENSE | 7,408. | 741. | | 6,297. |
| WEBSITE MAINTENANCE | 525. | 0. | | 525. |
| OFFICE | 120. | 18. | | 96. |
| INSURANCE | 167. | 25. | | 134. |
| INVESTMENT EXPENSES | 227. | 227. | | 0. |
| DUES AND SUBSCRIPTIONS | 137. | 0. | | 137. |
| TO FORM 990-PF, PG 1, LN 23 | 8,785. | 1,212. | | 7,189. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| HP HOME STORE | 2,007. | 1,205. | 802. | 802. |
| TO 990-PF, PART II, LN 14 | 2,007. | 1,205. | 802. | 802. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| MARKETABLE SECURITIES | COST | 9,826,177. | 12,923,700. |
| INVESTMENT IN PARTNERSHIP | COST | 428,368. | 629,572. |
| INVESTMENT IN PARTNERSHIP | COST | 233,974. | 246,737. |
| INVESTMENT IN PARTNERSHIP | COST | 26,346. | 30,436. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 10,514,865. | 13,830,445. |

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 | 6,425. | 8,022. | 8,022. |
| TO FORM 990-PF, PART II, LINE 15 | 6,425. | 8,022. | 8,022. |

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<br>41 FIELDS POND ROAD<br>WESTON, MA 02193 | PRESIDENT<br>5.00 | 0. | 0. | 0. |
| BRIAN H REHRIG<br>28 ACADEMY STREET<br>ARLINGTON, MA 02476 | TREASURER<br>15.00 | 0. | 0. | 0. |
| WALTER ANGOFF<br>7 HIGHLAND RIDGE RD<br>NEW LONDON, NH 03257 | SECRETARY<br>1.00 | 0. | 0. | 0. |
| BRIAN H. REHRIG<br>28 ACADEMY STREET<br>ARLINGTON, MA 02476 | V.P<br>15.00 | 111,300. | 0. | 0. |
| BRIAN H. REHRIG<br>28 ACADEMY STREET<br>ARLINGTON, MA 02476 | ASST. SECRETARY<br>15.00 | 0. | 0. | 0. |
| WALTER ANGOFF<br>7 HIGHLAND RIDGE RD<br>NEW LONDON, NH 03257 | ASST. TREAS<br>15.00 | 0. | 0. | 0. |
| BRIAN H REHRIG<br>28 ACADEMY STREET<br>ARLINGTON, MA 02476 | DIRECTOR<br>15.00 | 0. | 0. | 0. |
| RHODA R. COHEN<br>41 FIELDS POND ROAD<br>WESTON, MA 02193 | DIRECTOR<br>1.00 | 0. | 0. | 0. |
| RUSSELL A. COHEN<br>57 CHESTER STREET<br>ARLINGTON, MA 02476 | DIRECTOR<br>1.00 | 0. | 0. | 0. |
| WALTER ANGOFF<br>7 HIGHLAND RIDGE RD<br>NEW LONDON, NH 03257 | VICE PRESIDENT<br>1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 111,300. | 0. | 0. |

## 2017 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)DELL LATITUDE | 06/02/10 | 200DB | 5.00 | HY | 17 | 1,958. | | | 979. | 979. | 979. | | 0. | 979. |
| 2 | HP HOME STORE | 02/23/17 | 200DB | 5.00 | HY | 19B | 2,007. | | | 1,004. | 1,003. | | | 1,205. | 201. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | | 3,965. | | | 1,983. | 1,982. | 979. | | 1,205. | 1,180. |
| | CURRENT YEAR ACTIVITY | | | | | | | | | | | | | | |
| | BEGINNING BALANCE | | | | | | 1,958. | | | 979. | 979. | 979. | | | 979. |
| | ACQUISITIONS | | | | | | 2,007. | | | 1,004. | 1,003. | 0. | | | 201. |
| | DISPOSITIONS | | | | | | 1,958. | | | 979. | 979. | 979. | | | 979. |
| | ENDING BALANCE | | | | | | 2,007. | | | 1,004. | 1,003. | 0. | | | 201. |
| | ENDING ACCUM DEPR LESS DISPOSITIONS | | | | | | | | | | | 1,205. | | | |
| | ENDING BOOK VALUE | | | | | | | | | | | 802. | | | |

728111 04-01-17

(D) - Asset disposed

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

**Realized Gains and Losses**
Fiscal Year Ending 12/31/2017

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CGM Realty Fund | 04/24/2014 | 05/24/2017 | 11 792 | 373 66 | 376 27 | | | | -2 61 | -2 61 | (2 61) |
| CGM Realty Fund | 07/24/2014 | 05/24/2017 | 18 549 | 587 77 | 627.70 | | | | -39 93 | -39 93 | (39.93) |
| CGM Realty Fund | 10/30/2014 | 05/24/2017 | 21 534 | 682 35 | 754 35 | | | | -72 00 | -72 00 | (72.00) |
| CGM Realty Fund | 12/31/2014 | 05/24/2017 | 39 823 | 1,261 88 | 1,309 78 | | | | -47 90 | -47 90 | (47 90) |
| CGM Realty Fund | 12/31/2014 | 05/24/2017 | 350 368 | 11,102 16 | 11,523 59 | | | | -421 43 | -421 43 | (421 43) |
| CGM Realty Fund | 12/31/2014 | 05/24/2017 | 1,301 912 | 41,253 84 | 42,819 89 | | | | -1,566 05 | -1,566 05 | (1,566.05) |
| | | | 1,743 978 | 55,261 66 | 57,411 58 | | | | -2,149 92 | -2,149 92 | (2,149 92) |
| CGM Realty Fund | 02/28/2008 | 12/22/2017 | 3,893 576 | 151,338 30 | 119,515 05 | | | | 31,823 25 | 31,823 25 | 31,823 25 |
| | | | 5,637 554 | 206,599 96 | 176,926 63 | | | | 29,673 33 | 29,673 33 | 29,673 33 |
| Columbia Acorn Int'l Fd Cl | 06/05/2013 | 05/24/2017 | 71 965 | 3,210 36 | 3,130 48 | | | | 79 88 | 79 88 | 79 88 |
| Columbia Acorn Int'l Fd Cl | 06/05/2013 | 05/24/2017 | 101 654 | 4,534 78 | 4,421 95 | | | | 112 83 | 112 83 | 112 83 |
| Columbia Acorn Int'l Fd Cl | 12/09/2015 | 05/24/2017 | 242 165 | 10,802 98 | 9,471 06 | | | | 1,331 92 | 1,331 92 | 1,331 92 |
| Columbia Acorn Int'l Fd Cl | 12/09/2015 | 05/24/2017 | 555 704 | 24,789 96 | 21,733 60 | | | | 3,056 36 | 3,056 36 | 3,056 36 |
| | | | 971 488 | 43,338 08 | 38,757 09 | | | | 4,580 99 | 4,580 99 | 4,580 99 |
| Columbia Acorn Int'l Fd Cl | 12/09/2005 | 12/21/2017 | 34 098 | 1,571 58 | 1,107 83 | | | | 463.75 | 463 75 | 463 75 |
| Columbia Acorn Int'l Fd Cl | 12/09/2005 | 12/21/2017 | 124 538 | 5,739 96 | 4,046 24 | | | | 1,693 72 | 1,693 72 | 1,693 72 |
| Columbia Acorn Int'l Fd Cl | 06/06/2006 | 12/21/2017 | 0 261 | 12 04 | 9 78 | | | | 2 26 | 2 26 | 2 26 |
| Columbia Acorn Int'l Fd Cl | 06/06/2006 | 12/21/2017 | 7 854 | 361 98 | 293 95 | | | | 68 03 | 68 03 | 68 03 |
| Columbia Acorn Int'l Fd Cl | 06/06/2006 | 12/21/2017 | 57 734 | 2,660 96 | 2,160 98 | | | | 499 98 | 499 98 | 499 98 |
| Columbia Acorn Int'l Fd Cl | 12/08/2006 | 12/21/2017 | 1.428 | 65 80 | 55 39 | | | | 10 41 | 10 41 | 10 41 |
| Columbia Acorn Int'l Fd Cl | 12/08/2006 | 12/21/2017 | 42 910 | 1,977 74 | 1,664 91 | | | | 312 83 | 312 83 | 312 83 |
| Columbia Acorn Int'l Fd Cl | 12/08/2006 | 12/21/2017 | 344 645 | 15,884 68 | 13,372 24 | | | | 2,512 44 | 2,512 44 | 2,512 44 |
| Columbia Acorn Int'l Fd Cl | 06/06/2007 | 12/21/2017 | 11 611 | 535 15 | 527 93 | | | | 7 22 | 7 22 | 7 22 |
| Columbia Acorn Int'l Fd Cl | 06/06/2007 | 12/21/2017 | 23 760 | 1,095 10 | 1,080 36 | | | | 14 74 | 14 74 | 14 74 |
| Columbia Acorn Int'l Fd Cl | 12/11/2007 | 12/21/2017 | 17 884 | 824 27 | 787 06 | | | | 37 21 | 37 21 | 37 21 |
| Columbia Acorn Int'l Fd Cl | 12/11/2007 | 12/21/2017 | 21 951 | 1,011 72 | 966 07 | | | | 45 65 | 45 65 | 45 65 |
| Columbia Acorn Int'l Fd Cl | 12/11/2007 | 12/21/2017 | 293 672 | 13,535 34 | 12,924 50 | | | | 610 84 | 610 84 | 610 84 |
| Columbia Acorn Int'l Fd Cl | 06/12/2008 | 12/21/2017 | 6 749 | 311 06 | 272 24 | | | | 38 82 | 38 82 | 38 82 |
| Columbia Acorn Int'l Fd Cl | 06/12/2008 | 12/21/2017 | 24 149 | 1,113 03 | 974 17 | | | | 138 86 | 138 86 | 138 86 |

**Realized Gains and Losses**
Fiscal Year Ending 12/31/2017

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 | 06/12/2008 | 12/21/2017 | 63 888 | 2,944 60 | 2,577 23 | | | | 367 37 | 367 37 | 367 37 |
| | | | 1,077 132 | 49,645 01 | 42,820 88 | | | | 6,824 13 | 6,824 13 | 6,824 13 |
| | | | 2,048 620 | 92,983 09 | 81,577 97 | | | | 11,405 12 | 11,405 12 | 11,405 12 |
| Columbia Acorn Z | 12/13/2011 | 03/07/2017 | 6,373 617 | 102,870 18 | 171,896 45 | | | | -69,026 27 | -69,026 27 | (69,026 27) |
| Columbia Acorn Z | 08/06/2004 | 05/24/2017 | 1,796 945 | 30,224 60 | 40,000 00 | | | | -9,775 40 | -9,775 40 | (9,775 40) |
| Columbia Acorn Z | 10/21/2004 | 05/24/2017 | 1,418 727 | 23,862 99 | 35,000 00 | | | | -11,137 01 | -11,137 01 | (11,137 01) |
| Columbia Acorn Z | 12/13/2004 | 05/24/2017 | 3 538 | 59 51 | 90 43 | | | | -30 92 | -30 92 | (30 92) |
| Columbia Acorn Z | 12/13/2004 | 05/24/2017 | 9 870 | 166 01 | 252 28 | | | | -86 27 | -86 27 | (86 27) |
| Columbia Acorn Z | 12/13/2004 | 05/24/2017 | 167 232 | 2,812 84 | 4,274 45 | | | | -1,461 61 | -1,461 61 | (1,461 61) |
| Columbia Acorn Z | 06/07/2005 | 05/24/2017 | 5 165 | 86 88 | 135 63 | | | | -48 75 | -48 75 | (48 75) |
| Columbia Acorn Z | 06/07/2005 | 05/24/2017 | 73 098 | 1,229 51 | 1,919 56 | | | | -690 05 | -690 05 | (690 05) |
| Columbia Acorn Z | 12/09/2005 | 05/24/2017 | 5 164 | 86 86 | 146 80 | | | | -59 94 | -59 94 | (59 94) |
| Columbia Acorn Z | 12/09/2005 | 05/24/2017 | 28 039 | 471 62 | 797 15 | | | | -325 53 | -325 53 | (325 53) |
| Columbia Acorn Z | 12/09/2005 | 05/24/2017 | 218 313 | 3,672 02 | 6,206 64 | | | | -2,534 62 | -2,534 62 | (2,534 62) |
| Columbia Acorn Z | 06/06/2006 | 05/24/2017 | 60 504 | 1,017.68 | 1,769 14 | | | | -751 46 | -751 46 | (751 46) |
| Columbia Acorn Z | 12/08/2006 | 05/24/2017 | 15 163 | 255 04 | 452 16 | | | | -197 12 | -197 12 | (197 12) |
| Columbia Acorn Z | 12/08/2006 | 05/24/2017 | 24 180 | 406 71 | 721 06 | | | | -314 35 | -314.35 | (314 35) |
| Columbia Acorn Z | 12/08/2006 | 05/24/2017 | 381 449 | 6,415 97 | 11,374 81 | | | | -4,958 84 | -4,958 84 | (4,958 84) |
| Columbia Acorn Z | 06/06/2007 | 05/24/2017 | 8 517 | 143 26 | 283 20 | | | | -139 94 | -139 94 | (139 94) |
| Columbia Acorn Z | 06/06/2007 | 05/24/2017 | 62.755 | 1,055 54 | 2,086 62 | | | | -1,031 08 | -1,031 08 | (1,031 08) |
| Columbia Acorn Z | 12/12/2007 | 05/24/2017 | 23 447 | 394 38 | 698 25 | | | | -303 87 | -303 87 | (303 87) |
| Columbia Acorn Z | 12/12/2007 | 05/24/2017 | 23 988 | 403 48 | 714 37 | | | | -310 89 | -310 89 | (310 89) |
| Columbia Acorn Z | 12/12/2007 | 05/24/2017 | 375 277 | 6,312 16 | 11,175 74 | | | | -4,863 58 | -4,863 58 | (4,863 58) |
| Columbia Acorn Z | 06/12/2008 | 05/24/2017 | 8 040 | 135 23 | 221 90 | | | | -86 67 | -86 67 | (86 67) |
| Columbia Acorn Z | 06/12/2008 | 05/24/2017 | 124 774 | 2,098 70 | 3,443 75 | | | | -1,345 05 | -1,345 05 | (1,345 05) |
| Columbia Acorn Z | 12/09/2008 | 05/24/2017 | 5 819 | 97 88 | 97 30 | | | | 0 58 | 0 58 | 0 58 |
| Columbia Acorn Z | 12/09/2008 | 05/24/2017 | 43 199 | 726 61 | 722 29 | | | | 4 32 | 4 32 | 4 32 |
| Columbia Acorn Z | 12/09/2009 | 05/24/2017 | 14 229 | 239 33 | 335 52 | | | | -96 19 | -96 19 | (96 19) |
| Columbia Acorn Z | 06/09/2010 | 05/24/2017 | 8 366 | 140 72 | 202 55 | | | | -61 83 | -61 83 | (61 83) |
| Columbia Acorn Z | 12/15/2010 | 05/24/2017 | 3 235 | 54 41 | 95 60 | | | | -41 19 | -41 19 | (41 19) |
| Columbia Acorn Z | 12/15/2010 | 05/24/2017 | 193 503 | 3,254 72 | 5,718 02 | | | | -2,463 30 | -2,463 30 | (2,463 30) |
| Columbia Acorn Z | 06/08/2011 | 05/24/2017 | 19 180 | 322 61 | 583 08 | | | | -260 47 | -260 47 | (260 47) |

## Realized Gains and Losses

Fiscal Year Ending 12/31/2017

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 Z | 06/08/2011 | 05/24/2017 | 70 181 | 1,180 44 | 2,133 51 | | | | -953 07 | -953 07 | (953 07) |
| Columbia Acorn Z | 01/01/2012 | 05/24/2017 | 226 202 | 3,804 72 | 6,329 12 | | | | -2,524 40 | -2,524 40 | (2,524 40) |
| Columbia Acorn Z | 06/06/2012 | 05/24/2017 | 168 248 | 2,829 93 | 4,894 33 | | | | -2,064 40 | -2,064 40 | (2,064 40) |
| Columbia Acorn Z | 12/06/2012 | 05/24/2017 | 70 161 | 1,180 11 | 2,076 06 | | | | -895 95 | -895 95 | (895 95) |
| Columbia Acorn Z | 12/06/2012 | 05/24/2017 | 685 942 | 11,537 54 | 20,297 01 | | | | -8,759 47 | -8,759 47 | (8,759 47) |
| | | | 6,342 450 | 106,680 01 | 165,248 33 | | | | -58,568 32 | -58,568 32 | (58,568 32) |
| Columbia Acorn Z | 11/17/2003 | 08/01/2017 | 46 685 | 782 91 | 1,000 00 | | | | -217 09 | -217 09 | (217 09) |
| Columbia Acorn Z | 11/21/2003 | 08/01/2017 | 1,871 783 | 31,389 80 | 40,000 00 | | | | -8,610 20 | -8,610 20 | (8,610 20) |
| | | | 1,918 468 | 32,172 71 | 41,000.00 | | | | -8,827 29 | -8,827 29 | (8,827 29) |
| Columbia Acorn Z | 06/07/2016 | 08/02/2017 | 3,451 369 | 57,534 32 | 61,503 40 | | | | -3,969 08 | -3,969 08 | (3,969 08) |
| Columbia Acorn Z | 06/01/2017 | 08/02/2017 | 93 618 | 1,560 61 | 1,546 67 | 13 94 | | | | | 13 94 |
| Columbia Acorn Z | 06/01/2017 | 08/02/2017 | 631 396 | 10,525 37 | 10,430 67 | 94 70 | | | | | 94 70 |
| | | | 4,176 383 | 69,620 30 | 73,480 74 | 108 64 | | | -3,969 08 | -3,969 08 | (3,860 44) |
| Columbia Acorn Z | 12/05/2003 | 11/03/2017 | 1 763 | 31 88 | 38 56 | | | | -6 68 | -6 68 | (6 68) |
| Columbia Acorn Z | 06/02/2004 | 11/03/2017 | 2 276 | 41 15 | 54 34 | | | | -13 19 | -13 19 | (13 19) |
| Columbia Acorn Z | 12/06/2012 | 11/03/2017 | 0 002 | 0 04 | 0 06 | | | | -0 02 | -0 02 | (0 02) |
| Columbia Acorn Z | 12/09/2015 | 11/03/2017 | 10,606 067 | 191,757 68 | 205,651 64 | | | | -13,893 96 | -13,893 96 | (13,893 96) |
| Columbia Acorn Z | 12/07/2016 | 11/03/2017 | 5,229 220 | 94,544 30 | 81,418 96 | 13,125 34 | | | | | 13,125 34 |
| | | | 15,839 328 | 286,375 05 | 287,163 56 | 13,125 34 | | | -13,913 85 | -13,913 85 | (788 51) |
| | | | 34,650 246 | 597,718 25 | 738,789.08 | 13,233 98 | | | -154,304 81 | -154,304 81 | (141,070 83) |
| Dodge & Cox Int'l Stock F | 11/09/2007 | 08/02/2017 | 640 206 | 29,219 00 | 31,050 00 | | | | -1,831 00 | -1,831 00 | (1,831 00) |
| Dodge & Cox Stock Fund | 12/20/2016 | 03/07/2017 | 3 642 | 709 10 | 682 61 | 26 49 | | | | | 26 49 |
| Dodge & Cox Stock Fund | 12/20/2016 | 03/07/2017 | 14 996 | 2,919 72 | 2,810 76 | 108 96 | | | | | 108.96 |
| Dodge & Cox Stock Fund | 12/20/2016 | 03/07/2017 | 148 122 | 28,839 35 | 27,764 06 | 1,075 29 | | | | | 1,075 29 |
| | | | 166 760 | 32,468 17 | 31,257 43 | 1,210 74 | | | | | 1,210 74 |
| Dodge & Cox Stock Fund | 12/21/2015 | 05/24/2017 | 13 296 | 2,544 32 | 2,131 70 | | | | 412 62 | 412 62 | 412 62 |

## Realized Gains and Losses
Fiscal Year Ending 12/31/2017

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 | 12/21/2015 | 05/24/2017 | 168 503 | 32,244 74 | 27,016 08 | | | | 5,228 66 | 5,228 66 | 5,228 66 |
| Dodge & Cox Stock Fund | 03/23/2016 | 05/24/2017 | 37 715 | 7,217 14 | 5,891 88 | | | | 1,325 26 | 1,325 26 | 1,325 26 |
| Dodge & Cox Stock Fund | 03/23/2016 | 05/24/2017 | 77 635 | 14,856 23 | 12,128 20 | | | | 2,728 03 | 2,728 03 | 2,728 03 |
| Dodge & Cox Stock Fund | 06/27/2016 | 05/24/2017 | 18 505 | 3,541 12 | 2,788 54 | 752 58 | | | | | 752 58 |
| Dodge & Cox Stock Fund | 09/27/2016 | 05/24/2017 | 13 607 | 2,603 84 | 2,333 03 | 270 81 | | | | | 270 81 |
| Dodge & Cox Stock Fund | 03/28/2017 | 05/24/2017 | 3 331 | 637 42 | 629 07 | 8 35 | | | | | 8 35 |
| Dodge & Cox Stock Fund | 03/28/2017 | 05/24/2017 | 17 243 | 3,299 62 | 3,256 91 | 42 71 | | | | | 42 71 |
| Dodge & Cox Stock Fund | 03/28/2017 | 05/24/2017 | 61 485 | 11,765 77 | 11,613 34 | 152 43 | | | | | 152 43 |
| | | | 411 320 | 78,710 20 | 67,788.75 | 1,226 88 | | | 9,694 57 | 9,694 57 | 10,921.45 |
| Dodge & Cox Stock Fund | 09/28/2006 | 10/18/2017 | 9 164 | 1,844 80 | 1,381 68 | | | | 463 12 | 463 12 | 463 12 |
| Dodge & Cox Stock Fund | 12/28/2006 | 10/18/2017 | 3 321 | 668 55 | 511 63 | | | | 156 92 | 156 92 | 156 92 |
| Dodge & Cox Stock Fund | 12/28/2006 | 10/18/2017 | 7 260 | 1,461 51 | 1,118 54 | | | | 342 97 | 342 97 | 342 97 |
| Dodge & Cox Stock Fund | 12/28/2006 | 10/18/2017 | 86 111 | 17,335 01 | 13,267 18 | | | | 4,067 83 | 4,067 83 | 4,067 83 |
| Dodge & Cox Stock Fund | 03/29/2007 | 10/18/2017 | 0 049 | 9 95 | 7 64 | | | | 2 31 | 2 31 | 2 31 |
| Dodge & Cox Stock Fund | 03/29/2007 | 10/18/2017 | 0 356 | 71 77 | 55 12 | | | | 16 65 | 16 65 | 16 65 |
| Dodge & Cox Stock Fund | 03/29/2007 | 10/18/2017 | 1 409 | 283 56 | 217 84 | | | | 65 72 | 65 72 | 65 72 |
| Dodge & Cox Stock Fund | 03/29/2007 | 10/18/2017 | 10 160 | 2,045 21 | 1,570 93 | | | | 474 28 | 474 28 | 474 28 |
| Dodge & Cox Stock Fund | 03/29/2007 | 10/18/2017 | 13 334 | 2,684 27 | 2,061 84 | | | | 622 43 | 622 43 | 622 43 |
| Dodge & Cox Stock Fund | 06/28/2007 | 10/18/2017 | 0 257 | 51 67 | 41 64 | | | | 10 03 | 10 03 | 10 03 |
| Dodge & Cox Stock Fund | 06/28/2007 | 10/18/2017 | 7 315 | 1,472 64 | 1,186 65 | | | | 285 99 | 285 99 | 285 99 |
| Dodge & Cox Stock Fund | 09/27/2007 | 10/18/2017 | 0 240 | 48 24 | 38 05 | | | | 10 19 | 10 19 | 10 19 |
| Dodge & Cox Stock Fund | 09/27/2007 | 10/18/2017 | 6 829 | 1,374 82 | 1,084 44 | | | | 290 38 | 290 38 | 290 38 |
| Dodge & Cox Stock Fund | 12/28/2007 | 10/18/2017 | 0 280 | 56 28 | 38 92 | | | | 17 36 | 17 36 | 17 36 |
| Dodge & Cox Stock Fund | 12/28/2007 | 10/18/2017 | 0 405 | 81 50 | 56 36 | | | | 25 14 | 25 14 | 25 14 |
| Dodge & Cox Stock Fund | 12/28/2007 | 10/18/2017 | 7 967 | 1,603 92 | 1,109 25 | | | | 494 67 | 494 67 | 494 67 |
| Dodge & Cox Stock Fund | 12/28/2007 | 10/18/2017 | 11 537 | 2,322 55 | 1,606 28 | | | | 716 27 | 716 27 | 716 27 |
| Dodge & Cox Stock Fund | 12/28/2007 | 10/18/2017 | 181 615 | 36,560 92 | 25,286 25 | | | | 11,274 67 | 11,274 67 | 11,274 67 |
| | | | 347 609 | 69,977 17 | 50,640 24 | | | | 19,336 93 | 19,336 93 | 19,336 93 |
| | | | 925 689 | 181,155 54 | 149,686 42 | 2,437 62 | | | 29,031 50 | 29,031 50 | 31,469 12 |
| Goldman Sachs Bk CD 6'1 06/06/2017 1 80% | 05/30/2012 | 06/06/2017 | 150,000 000 | 150,000 00 | 150.000 00 | | | | 0 00 | 0 00 | 0 00 |

## Realized Gains and Losses
Fiscal Year Ending 12/31/2017

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Harbor International Institu | 12/17/2012 | 05/24/2017 | 16 624 | 1,121 80 | 1,018 56 | | | | 103 24 | 103 24 | 103 24 |
| Harbor International Institu | 12/17/2012 | 05/24/2017 | 185 125 | 12,492 22 | 11,342 60 | | | | 1,149.62 | 1,149 62 | 1,149 62 |
| Harbor International Institu | 12/17/2013 | 05/24/2017 | 78.594 | 5,303 50 | 5,314 49 | | | | -10.99 | -10 99 | (10 99) |
| Harbor International Institu | 12/17/2013 | 05/24/2017 | 143 422 | 9,678 14 | 9,698 20 | | | | -20 06 | -20 06 | (20 06) |
| Harbor International Institu | 12/18/2014 | 05/24/2017 | 51 781 | 3,494 15 | 3,407 69 | | | | 86 46 | 86 46 | 86 46 |
| Harbor International Institu | 12/18/2014 | 05/24/2017 | 169 409 | 11,431 75 | 11,148 85 | | | | 282 90 | 282 90 | 282 90 |
| | | | 644 955 | 43,521 56 | 41,930 39 | | | | 1,591 17 | 1,591 17 | 1,591 17 |
| Harbor International Institu | 12/16/2006 | 08/02/2017 | 38 911 | 2,700 80 | 2,375 13 | | | | 325 67 | 325 67 | 325 67 |
| Harbor International Institu | 12/16/2006 | 08/02/2017 | 49 704 | 3,449 97 | 3,033 96 | | | | 416 01 | 416 01 | 416 01 |
| Harbor International Institu | 12/16/2006 | 08/02/2017 | 114 320 | 7,934 95 | 6,978 10 | | | | 956 85 | 956 85 | 956 85 |
| Harbor International Institu | 12/19/2007 | 08/02/2017 | 3 612 | 250 73 | 249 39 | | | | 1 34 | 1 34 | 1 34 |
| Harbor International Institu | 12/19/2007 | 08/02/2017 | 11 061 | 767 76 | 763 67 | | | | 4 09 | 4 09 | 4 09 |
| Harbor International Institu | 12/19/2007 | 08/02/2017 | 15 882 | 1,102 35 | 1,096 49 | | | | 5 86 | 5 86 | 5 86 |
| Harbor International Institu | 12/19/2007 | 08/02/2017 | 48 633 | 3,375 60 | 3,357 59 | | | | 18 01 | 18 01 | 18 01 |
| Harbor International Institu | 12/19/2007 | 08/02/2017 | 151 443 | 10,511 66 | 10,455 61 | | | | 56 05 | 56 05 | 56 05 |
| | | | 433 566 | 30,093 82 | 28,309 94 | | | | 1,783 88 | 1,783 88 | 1,783 88 |
| | | | 1,078 521 | 73,615 38 | 70,240 33 | | | | 3,375 05 | 3,375 05 | 3,375 05 |
| HSBC Bank Step CD 9'20 09/16/2020 3 125% Call 09/16/2019, 100 00 | 08/27/2015 | 09/18/2017 | 100,000 000 | 100,000 00 | 100,000 00 | | | | 0 00 | 0 00 | 0 00 |
| Oakmark Equity & Income | 12/19/2013 | 08/01/2017 | 58 574 | 1,911 86 | 1,879 05 | | | | 32 81 | 32 81 | 32 81 |
| Oakmark Equity & Income | 12/19/2013 | 08/01/2017 | 898 262 | 29,319 26 | 28,816 25 | | | | 503 01 | 503 01 | 503 01 |
| Oakmark Equity & Income | 12/18/2014 | 08/01/2017 | 13 053 | 426 05 | 414 94 | | | | 11 11 | 11 11 | 11 11 |
| Oakmark Equity & Income | 12/18/2014 | 08/01/2017 | 104 112 | 3,398 22 | 3,309 72 | | | | 88 50 | 88 50 | 88 50 |
| Oakmark Equity & Income | 12/17/2015 | 08/01/2017 | 146 902 | 4,794 88 | 4,177.88 | | | | 617 00 | 617 00 | 617 00 |
| Oakmark Equity & Income | 12/17/2015 | 08/01/2017 | 665 915 | 21,735 47 | 18,938 63 | | | | 2.796 84 | 2,796 84 | 2,796 84 |
| | | | 1,886 818 | 61,585 74 | 57,536 47 | | | | 4.049 27 | 4,049 27 | 4,049 27 |
| Oakmark Equity & Income | 12/12/2011 | 10/18/2017 | 597 037 | 20,227 61 | 16,699 13 | | | | 3,528 48 | 3,528 48 | 3,528 48 |
| Oakmark Equity & Income | 12/13/2012 | 10/18/2017 | 6 598 | 223 55 | 187 32 | | | | 36 23 | 36 23 | 36 23 |

## Realized Gains and Losses
Fiscal Year Ending 12/31/2017

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Oakmark Equity & Income | 12/13/2012 | 10/18/2017 | 99 142 | 3,358 92 | 2,814 64 | | | | 544 28 | 544 28 | 544 28 |
| Oakmark Equity & Income | 12/13/2012 | 10/18/2017 | 277 736 | 9,409 70 | 7,884 93 | | | | 1,524 77 | 1,524 77 | 1,524.77 |
| Oakmark Equity & Income | 11/28/2016 | 10/18/2017 | 60 080 | 2,035 50 | 1,789 18 | 246 32 | | | | | 246 32 |
| Oakmark Equity & Income | 11/28/2016 | 10/18/2017 | 264 325 | 8,955 34 | 7,871 61 | 1,083 73 | | | | | 1,083 73 |
| Oakmark Equity & Income | 11/28/2016 | 10/18/2017 | 551 175 | 18,673 81 | 16,414 00 | 2,259 81 | | | | | 2,259 81 |
| | | | 1,856 093 | 62,884 43 | 53,660 81 | 3,589 86 | | | 5,633 76 | 5,633 76 | 9,223 62 |
| Oakmark Equity & Income | 02/09/2016 | 12/21/2017 | 3,100 000 | 100,006 00 | 82,150 00 | | | | 17,856 00 | 17,856 00 | 17,856 00 |
| | | | 6,842 911 | 224,476 17 | 193,347 28 | 3,589 86 | | | 27,539 03 | 27,539 03 | 31,128 89 |
| Oakmark International Fd | 12/19/2013 | 03/07/2017 | 87 215 | 2,095 78 | 2,228 35 | | | | -132 57 | -132 57 | (132 57) |
| Oakmark International Fd | 12/19/2013 | 03/07/2017 | 293 463 | 7,051 92 | 7,497 99 | | | | -446 07 | -446 07 | (446 07) |
| Oakmark International Fd | 12/19/2013 | 03/07/2017 | 349 079 | 8,388 36 | 8,918 96 | | | | -530 60 | -530 60 | (530 60) |
| Oakmark International Fd | 12/18/2014 | 03/07/2017 | 165 760 | 3,983 21 | 3,908 62 | | | | 74 59 | 74 59 | 74 59 |
| Oakmark International Fd | 12/18/2014 | 03/07/2017 | 563 383 | 13,538 09 | 13,284 57 | | | | 253 52 | 253 52 | 253 52 |
| Oakmark International Fd | 12/18/2014 | 03/07/2017 | 1,023 765 | 24,601.08 | 24,140 39 | | | | 460 69 | 460 69 | 460 69 |
| | | | 2,482 665 | 59,658 44 | 59,978 88 | | | | -320 44 | -320 44 | (320 44) |
| Oakmark International Fd | 12/14/2006 | 05/24/2017 | 11 460 | 304 61 | 288 56 | | | | 16 05 | 16 05 | 16 05 |
| Oakmark International Fd | 12/14/2006 | 05/24/2017 | 101 263 | 2,691 57 | 2,549 81 | | | | 141 76 | 141 76 | 141 76 |
| Oakmark International Fd | 12/14/2006 | 05/24/2017 | 783 915 | 20,836 46 | 19,738 98 | | | | 1,097 48 | 1,097 48 | 1,097 48 |
| | | | 896 638 | 23,832 64 | 22,577 35 | | | | 1,255 29 | 1,255 29 | 1,255 29 |
| | | | 3,379 303 | 83,491 08 | 82,556 23 | | | | 934 85 | 934 85 | 934 85 |
| Oakmark Select Fund | 12/18/2014 | 03/07/2017 | 1,835 353 | 81,232 72 | 74,331 81 | | | | 6,900 91 | 6,900 91 | 6,900 91 |
| Oakmark Select Fund | 11/28/2016 | 05/24/2017 | 152 125 | 6,801 51 | 6,328 42 | 473 09 | | | | | 473 09 |
| Oakmark Select Fund | 11/28/2016 | 05/24/2017 | 638 687 | 28,555 69 | 26,569 36 | 1,986 33 | | | | | 1,986 33 |
| | | | 790 812 | 35,357 20 | 32,897 78 | 2,459 42 | | | | | 2,459 42 |
| Oakmark Select Fund | 12/19/2013 | 10/18/2017 | 13 447 | 643 04 | 525 92 | | | | 117 12 | 117 12 | 117 12 |

## Realized Gains and Losses

Fiscal Year Ending 12/31/2017

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Oakmark Select Fund | 12/19/2013 | 10/18/2017 | 709 904 | 33,947 61 | 27,764 34 | | | | 6,183 27 | 6,183 27 | 6,183 27 |
| Oakmark Select Fund | 12/17/2015 | 10/18/2017 | 47 742 | 2,283 02 | 1,848 10 | | | | 434 92 | 434 92 | 434 92 |
| | | | 771 093 | 36,873 67 | 30,138 36 | | | | 6,735 31 | 6,735 31 | 6,735 31 |
| | | | 3,397 258 | 153,463 59 | 137,367 95 | 2,459 42 | | | 13,636 22 | 13,636 22 | 16,095 64 |
| State Bk of India CD 6'17 06/22/2017 2 00% | 06/12/2012 | 06/22/2017 | 120,000 000 | 120,000 00 | 120,000 00 | | | | 0 00 | 0 00 | 0 00 |
| Vanguard 500 Index Fd Ad | 06/02/1998 | 03/01/2017 | 180.294 | 40,000 00 | 18,330 98 | | | | 21,669 02 | 21,669 02 | 21,669 02 |
| Short Term Gains | | | | 225,968 07 | 204,247 19 | 21,720 88 | | | | | |
| Long Term Gains Pre-5/6 | | | | | | | | | | | |
| Qualified 5 Year Gains | | | | | | | | | | | |
| Long Term Gains Post-5/5 | | | | 1,826,753 99 | 1,845,625.68 | | | | -18,871 69 | | |
| Total Long Gains | | | | 1,826,753 99 | 1,845,625 68 | | | | | -18,871.69 | |
| Total (Sales) | | | | 2,052,722 06 | 2,049,872 87 | 21,720 88 | | | -18,871 69 | -18,871 69 | 2,849 19 |

### 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 | 12/29/2017 | | | 4,242 80 | 4,242 80 | 4,242 80 |
| Columbia Acorn Int'l Fd Cl | 12/19/2017 | | | 35,000 59 | 35,000 59 | 35,000 59 |
| Columbia Acorn Z | 06/01/2017 | | | 10,430 67 | 10,430 67 | 10,430 67 |

**Realized Gains and Losses**
Fiscal Year Ending 12/31/2017

Fields 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 |
|---|---|---|---|---|---|---|
| Dodge & Cox Stock Fund | 03/28/2017 | | | 11,613.34 | 11,613 34 | 11,613 34 |
| Dodge & Cox Stock Fund | 12/19/2017 | | | 28,958 16 | 28,958 16 | 28,958 16 |
| | | | | 40,571 50 | 40,571 50 | 40,571 50 |
| Harbor International Institu | 12/19/2017 | | | 30,370 52 | 30,370 52 | 30,370 52 |
| Oakmark Equity & Income | 12/15/2017 | | | 38,539 47 | 38,539 47 | 38,539 47 |
| Oakmark Fund | 12/15/2017 | | | 22,626 98 | 22,626 98 | 22,626 98 |
| Oakmark International Fd | 12/15/2017 | | | 12,834 95 | 12,834 95 | 12,834 95 |
| Oakmark Select Fund | 12/15/2017 | | | 24,402 60 | 24,402 60 | 24,402 60 |
| Total (Distributions) | | | | 219,020.08 | 219,020 08 | 219,020 08 |
| **Total Gains** | | **21,720.88** | | **200,148.39** | **200,148.39** | **221,869.27** |

08/07/18

## Fields Pond Foundation Inc.
## Grant recipient detail
January through December 2017

| Date | Name Address | Memo | Paid Amount |
|---|---|---|---|
| **Appalachian Mountain Club** | | | |
| 04-6001677 | | | |
| 04/28/2017 | 10 City Square Boston, MA 02129 | Toward reconstruction of the Lonesome Lake Trail in Franconia Notch State Park, New Hampshire | 10,000 00 |
| Total Appalachian Mountain Club | | | 10,000 00 |
| **Aquidneck Land Trust** | | | |
| 22-3073770 | | | |
| 06/21/2017 | Middletown, RI 02842 | Toward the permanent protection of Spruce Acres Farm, a 23-acre former tree farm on Aquidneck Is | 10,000 00 |
| Total Aquidneck Land Trust | | | 10 000 00 |
| **Barnstable Land Trust** | | | |
| 22-2483963 | | | |
| 04/28/2017 | 1540 Main St West Barnstable, MA 02668 | Toward the acquisition of the Shaw's Lane Connector for the Cape Cod Pathways, a 3 5-acre linkag | 10,000 00 |
| Total Barnstable Land Trust | | | 10,000 00 |
| **Bear-Paw Regional Greenways** | | | |
| 04-3340659 | | | |
| 11/30/2017 | 63 Nottingham Road P O Box 19 Deerfield, NH 03037 | Toward the permanent protection of Bennett Island, a 10-acre island in Bow Lake near Strafford a | 5,000 00 |
| Total Bear-Paw Regional Greenways | | | 5,000 00 |
| **Boothbay Region Land Trust** | | | |
| 01-0371869 | | | |
| 10/30/2017 | P O Box 183 Boothbay Harbor, ME 04538-0183 | Toward protection of Oak Point Farm, 32 acres with over 1/3-mile saltwater shoreline and ancient | 20 000 00 |
| Total Boothbay Region Land Trust | | | 20 000 00 |
| **Brook Waimarama Sanctuary Trust** | | | |
| (no tax ID on file) | | | |
| 03/30/2017 | PO Box 744 Nelson 7040 New Zealand | NZ$20,000 in support of the perimeter trail project | 14,366 32 |
| Total Brook Waimarama Sanctuary Trust | | | 14,366 32 |
| **Brunswick-Topsham Land Trust** | | | |
| 22-2714194 | | | |
| 04/28/2017 | 108 Maine Street Brunswick, ME 04011 | Toward trailwork at Woodward Cove in Brunswick, Maine | 3,500 00 |
| Total Brunswick-Topsham Land Trust | | | 3,500 00 |
| **Buzzards Bay Coalition** | | | |
| 04-2971978 | | | |
| 06/15/2017 | 114 Front Street New Bedford MA 02740 | Toward the permanent protection of Indian Rock Farm, 61 acres along Nasketucket Bay in Fairhaven | 15,000 00 |
| Total Buzzards Bay Coalition | | | 15,000 00 |
| **Chocorua Lake Conservancy** | | | |
| 02-0277083 | | | |
| 04/28/2017 | P O Box 105 Chocorua, NH 03817 | Toward a conservation easement protecting public views of the Chocorua Lake Basin National Histo | 8,000 00 |
| Total Chocorua Lake Conservancy | | | 8 000 00 |
| **Damariscotta River Association** | | | |
| 23-7303162 | | | |
| 01/13/2017 | P O Box 333 Damariscotta, ME 04543 | First of five installments of 2016 pledge to Where the Land and River Meet (WTLARM) Campaign, wi | 25,000 00 |
| Total Damariscotta River Association | | | 25,000 00 |
| **Dan Hole Pond Watershed Trust** | | | |
| 02-6121751 | | | |
| 07/31/2017 | PO Box 8 Center Ossipee, NH 03814-0008 | Toward creation of the Charles Norman Munroe Preserve, 180 acres adjoining the Pine River State | 7,500 00 |
| Total Dan Hole Pond Watershed Trust | | | 7,500 00 |
| **Environmental League of Massachusetts** | | | |
| 04-2760271 | | | |
| 04/05/2017 | 14 Beacon Street Suite 714 Boston MA 02108 | Earth Night | 1,500 00 |
| 04/12/2017 | 14 Beacon Street, Suite 714 Boston, MA 02108 | pledge balance for Earth Night (2K total) | 500 00 |
| Total Environmental League of Massachusetts | | | 2 000 00 |
| **Essex County Greenbelt Association, Inc** | | | |
| 04-2664297 | | | |
| 07/31/2017 | 82 Eastern Ave Essex MA 01929 | Toward the acquisition of Woodland Acres, 45 acres of forest and wetlands in Rockport, Massachus | 20 000 00 |
| Total Essex County Greenbelt Association, Inc | | | 20,000 00 |
| **Finger Lakes Land Trust** | | | |
| 22-2983688 | | | |
| 10/30/2017 | 202 East Court Street Ithaca New York 14850 | Toward trailwork stabilizing the gorge section and adding kiosks and wayfinding on the Lick Br | 5,000 00 |
| Total Finger Lakes Land Trust | | | 5,000 00 |
| **Forest Society of Maine** | | | |
| 02-0413555 | | | |
| 10/30/2017 | 115 Franklin St, 3rd Fl Bangor, ME 04401 | Toward a conservation easement on 1,100 acres adjacent to Mt Blue State Park near Rangeley, Maine | 5,000 00 |
| Total Forest Society of Maine | | | 5,000 00 |
| **Francestown Land Trust, Inc.** | | | |
| 02-0410827 | | | |
| 12/20/2017 | P O Box 132 Francestown, NH 03043 | Toward the acquisition of 120 acres on the west face of Crotched Mountain in Bennington, New Ham | 8,000 00 |
| Total Francestown Land Trust, Inc | | | 8,000 00 |
| **Francis Small Heritage Trust, Inc** | | | |
| 22-3055540 | | | |
| 04/28/2017 | P O Box 414 Limerick, ME 04048 | Toward construction of a new summit trail in the Sawyer Mountain Highland Preserve in Limington | 2,000 00 |
| Total Francis Small Heritage Trust, Inc | | | 2,000 00 |
| **Friends of the Shetucket River Valley** | | | |
| 45-5519808 | | | |
| 11/30/2017 | One Main Street PO Box 667 Baltic, CT 06330 | Toward the acquisition of the Bombero property, 97 acres bordering the Shetucket River in Spragu | 10 000 00 |
| Total Friends of the Shetucket River Valley | | | 10,000 00 |
| **Great Barrington Land Conservancy Inc** | | | |
| 04-3091536 | | | |
| 04/28/2017 | P O Box 987 Great Barrington, MA 01230 | Toward trail reconstruction including new bog bridging boardwalk section, and viewing platform | 2,500 00 |
| Total Great Barrington Land Conservancy Inc | | | 2,500 00 |
| **Great Pond Mountain Consv Tr** | | | |
| 01-0488464 | | | |



FIELDS POND FOUNDATION 04-3196041 Statement #12

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## Fields Pond Foundation Inc.
## Grant recipient detail
January through December 2017

| Date | Name Address | Memo | Paid Amount |
|---|---|---|---|
| 02/28/2017 | P O Box 266 Orland, ME 04472-0266 | Toward a boardwalk and observation platform to increase accessibility and protection of a vernal | 2,670 00 |
| Total Great Pond Mountain Consv Tr | | | 2,670 00 |
| Great Works Regional Land Trust<br>22-2736228 | | | |
| 08/11/2017 | P O Box 151 South Berwick ME 03908 | New grant (enter description) funded by return of 2016-44 (Toward the expansion of the Orns Fa | 4,000 00 |
| Total Great Works Regional Land Trust | | | 4,000 00 |
| Green Mountain Conservation Group<br>02-0498020 | | | |
| 01/13/2017 | 196 Huntress Bridge Rd Effingham, NH 03882 | Toward the protection of 14 8 acres of wetland estuary along the Pine River in Effingham, New Ha | 5,000 00 |
| Total Green Mountain Conservation Group | | | 5,000 00 |
| Harwich Conservation Trust<br>04-6599166 | | | |
| 02/28/2017 | P O Box 101 South Harwich, MA 02661 | Toward the acquisition of 17 acres including the headwaters of Muddy Creek in Harwich, Massachus | 15 000 00 |
| Total Harwich Conservation Trust | | | 15,000 00 |
| Hilltown Land Trust<br>22-2831145 | | | |
| 12/20/2017 | PO Box 171 Huntington MA 01050-0171 | Toward permanent protection of over 1,000 acres of wildlife habitat and working forest spanning | 20,000 00 |
| Total Hilltown Land Trust | | | 20,000 00 |
| Hirundo Wildlife Refuge<br>01-0359948 | | | |
| 02/28/2017 | P O Box 266 Orono, ME 04473 | Toward construction of a "Trail of Senses" providing experiences for people with vision hearing | 5,000 00 |
| Total Hirundo Wildlife Refuge | | | 5,000 00 |
| Island Heritage Trust Inc<br>01-0426251 | | | |
| 12/20/2017 | P O Box 42 Deer Isle, ME 04627 | Toward providing public access to Wotton Nature Preserve, a 43-acre preserve on Little Deer Isle | 4 000 00 |
| Total Island Heritage Trust Inc | | | 4,000 00 |
| Kennebec Land Trust<br>01-0440729 | | | |
| 10/30/2017 | PO Box 261 Winthrop, ME 04364 | Toward the acquisition of 158 acres, adding to the Mount Pisgah preserve in Winthrop and Wayne, | 10 000 00 |
| Total Kennebec Land Trust | | | 10 000 00 |
| Kestrel Land Trust<br>04-6243236 | | | |
| 12/20/2017 | P O Box 1016 233 North Pleasant St , #41 Amherst MA 01002 | Toward providing public access to the 65-acre Greenberg Family Conservation Area in Westhampton | 7,500 00 |
| Total Kestrel Land Trust | | | 7 500 00 |
| Land Trust Alliance<br>04-2751357 | | | |
| 07/31/2017 | 1331H St , NW Suite 400 Washington, DC 20005-4734 | Toward record management training for small and all-volunteer land trusts in Massachusetts | 10 000 00 |
| Total Land Trust Alliance | | | 10,000 00 |
| Maine Appalachian Trail Club, Inc<br>52-6047992 | | | |
| 07/31/2017 | P O Box 8087 Bangor, ME 04402-8087 | Toward trail improvements in the Baldpate and Kennebec sections of the Appalachian Trail, Maine | 3,734 00 |
| Total Maine Appalachian Trail Club, Inc | | | 3,734 00 |
| Maine Island Trail Association<br>01-0478709 | | | |
| 07/31/2017 | 100 Kensington St Portland, ME 04103 | Toward interpretative signage on water trail around Little Chebeague Island in Casco Bay | 2 000 00 |
| Total Maine Island Trail Association | | | 2,000 00 |
| Massachusetts Audubon Society<br>04-2104702 | | | |
| 04/28/2017 | 208 South Great Road Lincoln MA 01773 | Toward the protection and restoration of a 600-acre former cranberry bog into resilient freshwat | 25,000 00 |
| Total Massachusetts Audubon Society | | | 25,000 00 |
| Massachusetts Rivers Alliance<br>20-8387704 | | | |
| 04/14/2017 | 2343 Massachusetts Avenue Cambridge, MA 02140 | Drought Resiliency Project | 10 000 00 |
| Total Massachusetts Rivers Alliance | | | 10,000 00 |
| Medomak Valley Land Trust<br>22-3137506 | | | |
| 02/28/2017 | P O Box 180 Waldoboro, ME 04572 | Toward improving accessibility to trails and canoe/kayak put-ins at Riverbrook Preserve in Waldo | 3 500 00 |
| Total Medomak Valley Land Trust | | | 3,500 00 |
| Merryspring Nature Center<br>23-7331450 | | | |
| 10/30/2017 | P O Box 893 Camden, Maine 04843 | Toward construction of the Staircase Trail at Merryspring Nature Center in Camden, Maine | 2,000 00 |
| Total Merryspring Nature Center | | | 2,000 00 |
| Midcoast Conservancy<br>22-2658964 | | | |
| 10/30/2017 | PO Box 289 Wiscasset ME 04578 | Toward the acquisition of the 290-acre Campbell property which includes wetlands, frontage on th | 10,000 00 |
| Total Midcoast Conservancy | | | 10,000 00 |
| Mount Grace Land Conservation Trust<br>04-2938967 | | | |
| 07/31/2017 | 1461 Old Keene Road Athol, MA 01331-9689 | Toward the expansion of a conservation corridor between the Quabbin Reservoir and Mt Wachusett w | 25,000 00 |
| Total Mount Grace Land Conservation Trust | | | 25,000 00 |
| National Forest Foundation<br>52-1786332 | | | |
| 04/28/2017 | Bldg 27, Suite 3, Fort Missoula Rd Missoula, MT 59804 | Toward a new "Bridge Four" near Hermit Lake Shelter on the Boott Spur Trail in White National Fo | 7,500 00 |
| Total National Forest Foundation | | | 7 500 00 |
| Nature Conservancy, Mass<br>53-0242652 | | | |
| 12/20/2017 | 99 Bedford St 5th Floor Boston, MA 02111-1736 | Toward the acquisition of Woloski Park, 12 5 acres along the Taunton River in Middleborough, Mas | 15,000 00 |
| Total Nature Conservancy, Mass | | | 15,000 00 |

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# Fields Pond Foundation Inc.
## Grant recipient detail
### January through December 2017

| Date | Name Address | Memo | Paid Amount |
|---|---|---|---|
| Nature Conservancy, Vermont Chapter | | | |
| 53-0242652 | | | |
| 12/20/2017 | 27 State Street Montpelier, VT 05602 | Toward improving accessibility to trails at Black Mountain Natural Area in Dummerston, Vermont | 7,500 00 |
| Total Nature Conservancy, Vermont Chapter | | | 7 500 00 |
| Northern Connecticut Land Trust, Inc | | | |
| 22-2935986 | | | |
| 04/28/2017 | P O Box 324 Somers, CT 06071 | Toward the protection of Nipmuck Woods, 86 acres of upland forest with large wetlands and multip | 5,000 00 |
| Total Northern Connecticut Land Trust, Inc | | | 5,000 00 |
| Opacum Land Trust, Inc | | | |
| 04-3501184 | | | |
| 12/20/2017 | P O Box 233 Sturbridge, MA 01566 | Toward the permanent protection of the 76-acre Dingley Dell/Thomas Nature Preserve in Brimfield | 10,000 00 |
| Total Opacum Land Trust, Inc | | | 10,000 00 |
| Orleans Conservation Trust | | | |
| 23-7418072 | | | |
| 12/20/2017 | P O Box 1078 East Orleans, MA 02643-1078 | Toward the addition of the 1 7-acre Braddocks Way to the White's Lane Conservation Area in Orlea | 15,000 00 |
| Total Orleans Conservation Trust | | | 15,000 00 |
| Piscataquog Land Conservancy | | | |
| 23-7085677 | | | |
| 07/31/2017 | 5A Mill Street New Boston, NH 03070 | Toward the acquisition of 102 acres on the Nissitissit River in Brookline, New Hampshire | 10,000 00 |
| Total Piscataquog Land Conservancy | | | 10,000 00 |
| Sanford Springvale Mousam Way Land Trust | | | |
| 01-6157155 | | | |
| 12/20/2017 | Mousam Way Land Trust 917 Main Street, Suite B Sanford, Maine 04073 | Toward the acquisition of the Blanchard parcel, 79 acres of diverse habitat and identified rare | 6,000 00 |
| Total Sanford Springvale Mousam Way Land Trust | | | 6 000 00 |
| Sippican Lands Trust | | | |
| 22-2795446 | | | |
| 12/20/2017 | 589 Mill Street Marion, MA 02738 | Toward construction of an accessible boardwalk and observation platform on the Osprey Marsh on P | 10,000 00 |
| Total Sippican Lands Trust | | | 10 000 00 |
| Southeast Land Trust | | | |
| 02-0355374 | | | |
| 10/30/2017 | PO Box 675 Exeter, NH 03833 | Toward the permanent protection of the 1,500 acre Stonehouse Forest in Barrington, New Hampshire | 15,000 00 |
| Total Southeast Land Trust | | | 15,000 00 |
| Stow Conservation Trust | | | |
| 04-2625752 | | | |
| 12/22/2017 | P O Box 397 Stow MA 01775 | Toward the permanent protection of Carver Hill Orchard and small farm in Stow, Massachusetts | 20 000 00 |
| Total Stow Conservation Trust | | | 20,000 00 |
| Sudbury Valley Trustees | | | |
| 04-6049963 | | | |
| 04/28/2017 | 18 Wolbach Road Sudbury, MA 01776 | Toward the permanent protection of the 55-acre Ciesluck Forest in Berlin and Clinton, Massachuse | 15 000 00 |
| 12/20/2017 | 18 Wolbach Road Sudbury, MA 01776 | Toward the permanent protection of Horse Meadows Knoll, 45 acres of woodlands and wetlands spann | 12 000 00 |
| Total Sudbury Valley Trustees | | | 27,000 00 |
| The Georges River Land Trust | | | |
| 01-0424837 | | | |
| 06/15/2017 | 8 North Main Street, Suite 200 Rockland Maine 04841 | Toward the creation of accessible pathways amidst the outdoor wooden sculptures at the Langlais | 7,500 00 |
| Total The Georges River Land Trust | | | 7,500 00 |
| The Trust for Public Land | | | |
| 23-7222333 | | | |
| 04/28/2017 | 6 Beacon Street, Suite 615 Boston, MA 02108 | Toward the protection of Rolston Rest, 2792 acres in the Green Mountains spanning Chittenden, Me | 15,000 00 |
| Total The Trust for Public Land | | | 15,000 00 |
| Town of Barrington, NH | | | |
| (no tax ID on file) | | | |
| 02/28/2017 | Town of Barrington P O Box 660 333 Calef Highway (Rte 125) | Toward the acquisition of 53 acres along the Isinglass River in Barrington, New Hampshire | 5,000 00 |
| Total Town of Barrington, NH | | | 5,000 00 |
| Town of Lancaster | | | |
| (no tax ID on file) | | | |
| 12/20/2017 | Treasurer 695 Maine Street, Suite #4 Lancaster, MA 01523 | Toward the expansion of Town Forest by acquisition of 27 adjacent acres in Lancaster, Massachuse | 6,000 00 |
| Total Town of Lancaster | | | 6,000 00 |
| Upper Saco Valley Land Trust | | | |
| 02-0521030 | | | |
| 04/28/2017 | PO Box 424 North Conway, NH 03860 | Toward the acquisition of 529 acres of timberland along the Saco River in Conway and Albany, New | 10,000 00 |
| Total Upper Saco Valley Land Trust | | | 10,000 00 |
| Vermont Fish & Wildlife Department | | | |
| (no tax ID on file) | | | |
| 11/30/2017 | 1 National Life Drive Davis 2 Montpelier, VT 05620 | Toward the addition of 280 acres including Bullhead Pond to the Green Mountain Conservation Camp | 10 000 00 |
| Total Vermont Fish & Wildlife Department | | | 10,000 00 |
| Vermont River Conservancy | | | |
| 03-0347147 | | | |
| 04/28/2017 | 29 Main Street, Suite 11 Montpelier Vermont 05602 | Toward an access easement and trail with boat launch on the Missisquoi River in Richmond, Vermont | 2,500 00 |
| Total Vermont River Conservancy | | | 2,500 00 |
| Wabanaki Cultural Preservation Coalition | | | |
| 81-2298507 | | | |
| 04/28/2017 | 5 Bumurwurbskek Lane Indian Island, ME 04468-0000 | Toward the permanent protection of the Nibezun parcel, 85 acres of historical tribal land on the | 5,000 00 |
| Total Wabanaki Cultural Preservation Coalition | | | 5,000 00 |
| Westport Land Conservation Trust | | | |
| 23-7216308 | | | |
| 02/28/2017 | P O Box 3975 Westport, MA 02790 | Toward the acquisition of the 32-acre Forge Pond property along the Westport River in Westport, | 10,000 00 |
| Total Westport Land Conservation Trust | | | 10,000 00 |
| York Land Trust, Inc | | | |
| 22-2793161 | | | |

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## Fields Pond Foundation Inc.
## Grant recipient detail
January through December 2017

| Date | Name Address | Memo | Paid Amount |
|---|---|---|---|
| 10/30/2017 | P O Box 1241 York Harbor ME 03911 | Toward expanded parking and a new trail from the land trust headquarters to the Smelt Brook Pres | 5 000 00 |
| Total York Land Trust, Inc | | | 5,000 00 |
| TOTAL | | | 571,270 32 |